



February 15, 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 at 10:00 a.m. by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Daniel Reichel expressed his concern and asked the court to consider a leash law in Calhoun County. Judge Meyer read a proclamation declaring February 15, 2023 Mary Ann Voigts Claiborne day.

5. Consider and take necessary action to reappoint Commissioner Lyssy as the Calhoun County Representative on the Board of Directors of De-Go-La RC&D. (RHM)

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

6. Consider and take necessary action to authorize Commissioner Hall to sign service agreement contracts with Hurt's Wastewater Management, Ltd. for the septic systems located at 865 N Ocean Drive and 2506 N Ocean Drive. (DEH)

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

7. Consider and take necessary action to allow the Education Foundation to sell beer and wine at the County Airport on February 24, 2023 and authorize the County Judge to sign the letter of approval to the TABC. The Foundation will provide proof of insurance and security prior to the event. (VLL)

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

8. Consider and take necessary action to authorize Commissioner Lyssy to complete and sign forms from Geigle Utilities to install a septic system at the Calhoun County Airport:

1. Notarize TCEQ OSSF Continuous Maintenance Disclosure Notice Affidavit;
2. Complete the County Permit Application Form; and
3. Sign a two-year contract. (VLL)

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

9. Consider and take necessary action to authorize Judge Meyer to sign the professional services agreement with Stantec Consulting Services, Inc. for the Port Alto Shoreline Permit Amendment. (JMB)

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 authorize Commissioner Behrens to contract with Smartt Grants for oversight services at Port Alto Park, with provided services of \$300.00 per month until the permit amendment application is complete. (JMB)

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

11. Consider and take necessary action to approve an Agreement for Professional Services with Urban Engineering for the Matagorda Bay Mitigation Trust Contract No. 034 – Swan Point Park Bulkhead & Pier project and authorize Commissioner Reese to sign the agreement. (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 Vacate a part of Tract No. 16 of the American Townsite Company Subdivision recorded in Volume Z, Page 3 of the Calhoun County Plat Records and recorded in File No. 2022-01323 of the Calhoun County Official Records. (GDR)

Henry Danysh explained the vacate.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

13. Consider and take necessary action to Approve the Final Plat of the Double S Subdivision (a replat of a part of Tract No. 16 of the American Townsite Company Subdivision recorded in Volume Z, Page 3 of the Calhoun County Plat Records and recorded in File No. 2022-01323 of the Calhoun County Official Records. (GDR)

Henry Danysh explained the final plat.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

14. Enter Continuing Education hours for County Clerk, Anna Goodman, into the official record. (RHM)

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

15. Enter Continuing Education hours for District Clerk, Anna Kabela, into the official record. (RHM)

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

16. Consider and take necessary action to approve the Specifications and Project Manual for the Calhoun County Roof Recovers of Three Buildings: The Calhoun County Courthouse Annex II, The Calhoun County Agricultural Building and the Calhoun County Seadrift Public Library and authorize Amtech Solutions and the County Auditor to advertise for bids. A mandatory pre-bid meeting shall be held on Tuesday, March 7, 2023 at 10:00am in the Commissioners Court Room. Bids will be due before 2:00:00 pm, Tuesday, March 21, 2023. (RHM)

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

17. Consider and take necessary action to approve three (3) Voyager credit cards to be used for fuel purchases by the Calhoun County Juvenile Probation Department. (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 authorize the Calhoun County Children's Librarian, Kelley Ashley, to apply for the \$500 HEB grant for the Summer Reading Program. (RHM)

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

19. Consider and take necessary action to accept donation of a 2007 Chevrolet Silverado 1500 Truck VIN #: 1GCEC14C87Z552665 from Formosa Plastics valued at \$7,118.00 to Memorial Medical Center. (RHM)

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

20. Consider and take necessary action to declare Thursday, February 16, 2023 as Ray Davila, Sr. Day in Calhoun County, Texas. (RHM)

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

21. Accept Monthly Reports from the following County Offices:

- i. County Clerk – January 2023
- ii. Justice of the Peace, Precinct 4 – January 2023
- iii. Sheriff's Office – January 2023

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

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

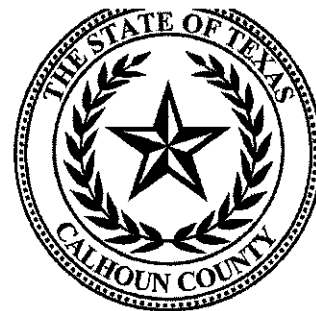
None

23. 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



February 15, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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THE FOLLOWING MEMBERS WERE PRESENT:

Richard Meyer
David Hall
Vern Lyssy
Joel Behrens
Gary Reese
(ABSENT) Anna Goodman
By: Kaddie Smith

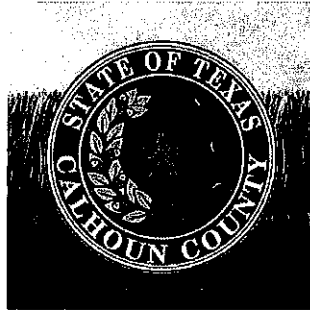
County Judge
Commissioner Pct 1
Commissioner Pct 2
Commissioner Pct 3
Commissioner Pct 4
County Clerk
Deputy Clerk

SUPPLEMENTAL AGENDA

The additional subject matter of such meeting is as follows:

24. Consider and take any necessary action to authorize Judge Meyer to sign an Interlocal Agreement between the City of Port Lavaca, Calhoun County and the Victoria Economic Development Corporation (VEDC). (RHM)

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



CALHOUN COUNTY COMMISSIONERS' COURT

-
- ___ All Agenda Items Properly Numbered
 - ___ Contracts Completed and Signed
 - ___ All 1295's Flagged for Acceptance
(number of 1295's 4) *Ag*

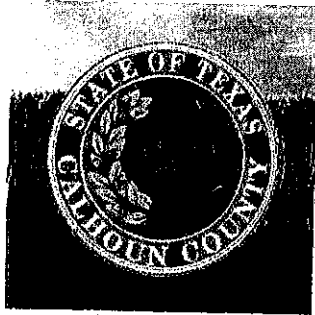
On this 7th day of March 2023 a ~~complete and accurate~~ packet
for 2nd of February 2023 Commissioners Court Regular Session
15th *KS* Day Month

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

Packet Delivered w/Unsigned
Cover Sheet

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, February 15, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action to reappoint Commissioner Lyssy as the Calhoun County Representative on the Board of Directors of De-Go-La RC&D. (RHM)
6. Consider and take necessary action to authorize Commissioner Hall to sign service agreement contracts with Hurt's Wastewater Management, Ltd. for the septic systems located at 865 N Ocean Drive and 2506 N Ocean Drive. (DEH)
7. Consider and take necessary action to allow the Education Foundation to sell beer and wine at the County Airport on February 24, 2023 and authorize the County Judge to sign the letter of approval to the TABC. The Foundation will provide proof of insurance and security prior to the event. (VLL)
8. Consider and take necessary action to authorize Commissioner Lyssy to complete and sign forms from Geigle Utilities to install a septic system at the Calhoun County Airport:
 1. Notarize TCEQ OSSF Continuous Maintenance Disclosure Notice Affidavit;
 2. Complete the County Permit Application Form; and
 3. Sign a two-year contract. (VLL)

AT 9:20 FILED 10 CLOCK A M

FEB 10 2023

ANNA BOODMAN
COUNTY CLERK OF CALHOUN COUNTY, TEXAS
BY: [Signature] DEPUTY

10. Consider and take necessary action to authorize Judge Meyer to sign the professional services agreement with Stantec Consulting Services, Inc. for the Port Alto Shoreline Permit Amendment. (JMB)
11. Consider and take necessary action to authorize Commissioner Behrens to contract with Smartt Grants for oversight services at Port Alto Park, with provided services of \$300.00 per month until the permit amendment application is complete. (JMB)
11. Consider and take necessary action to approve an Agreement for Professional Services with Urban Engineering for the Matagorda Bay Mitigation Trust Contract No. 034 – Swan Point Park Bulkhead & Pier project and authorize Commissioner Reese to sign the agreement. (GDR)
12. Consider and take necessary action to Vacate a part of Tract No. 16 of the American Townsite Company Subdivision recorded in Volume Z, Page 3 of the Calhoun County Plat Records and recorded in File No. 2022-01323 of the Calhoun County Official Records. (GDR)
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14. Enter Continuing Education hours for County Clerk, Anna Goodman, into the official record. (RHM)
15. Enter Continuing Education hours for District Clerk, Anna Kabel, into the official record. (RHM)
16. Consider and take necessary action to approve the Specifications and Project Manual for the Calhoun County Roof Recovers of Three Buildings: The Calhoun County Courthouse Annex II, The Calhoun County Agricultural Building and the Calhoun County Seadrift Public Library and authorize Amtech Solutions and the County Auditor to advertise for bids. A mandatory pre-bid meeting shall be held on Tuesday, March 7, 2023 at 10:00am in the Commissioners Court Room. Bids will be due before 2:00:00 pm, Tuesday, March 21, 2023. (RHM)
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18. Consider and take necessary action to authorize the Calhoun County Children's Librarian, Kelley Ashley, to apply for the \$500 HEB grant for the Summer Reading Program. (RHM)
19. Consider and take necessary action to accept donation of a 2007 Chevrolet Silverado 1500 Truck VIN #: 1GCEC14C87Z552665 from Formosa Plastics valued at \$7,118.00 to Memorial Medical Center. (RHM)

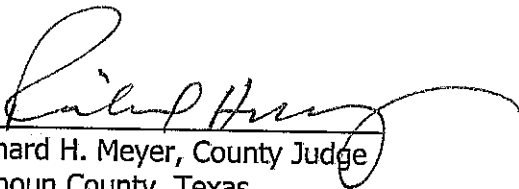
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~~21~~ 22. Accept Monthly Reports from the following County Offices:

- ~~i.~~ i. County Clerk – January 2023
- ~~ii.~~ ii. Justice of the Peace, Precinct 4 – January 2023
- ~~iii.~~ iii. Sheriff's Office – January 2023

~~22~~ 23. Consider and take necessary action on any necessary budget adjustments. (RHM)

~~23~~ 24. 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.

Calhoun County Commissioners Court

Public Participation Form

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

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

NAME: DALEL REICHEL

ADDRESS: 1561 CR 314 E PORT LAVACA

TELEPHONE: 830-822-0881

PLACE OF EMPLOYMENT: RETIRED

EMPLOYMENT TELEPHONE: _____

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

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

Which agenda item (or items) do you wish to address? DUG LEASH LAW

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

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

Signature: Danell Reichel

05

5. Consider and take necessary action to reappoint Commissioner Lyssy as the Calhoun County Representative on the Board of Directors of De-Go-La RC&D. (RHM)

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

De-Go-La Resource Conservation and Development Project, Inc.

P.O. Box 2533

Victoria, Texas 77902

February 3, 2023

Dear Sponsor,

I would like to take this opportunity to thank you for your support in the past and bring you up to date on the status of De-Go-La RC&D.

The past two years have been hard on many organizations and local governments. The Covid 19 pandemic restricted all areas of operations from public participation in events to face to face meetings. De-Go-La RC&D was able to sponsor a few projects including collection and disposal of abandoned tires, septic system replacement for low income households, and replacing emission non-compliant school buses.

Due to limited contact and participation, the board of directors, did not ask for sponsorship donations for the past 2 years. Jerry Pearce has continued to coordinate our efforts on a volunteer basis without pay. We continue to utilize Jerry's experience and expertise to build our capacity and increase services to our sponsors and their constituents. We hope to continue to benefit from your support as in the past.

Please review the enclosed invoice for calendar year 2023. We are a not for profit organization that has existed for over 35 years, but we are planning to take a new approach to services for rural communities in our area. As such, we would welcome your donation as well as your suggestions and requests for assistance. Also enclosed is a form designating who will represent you on a county-wide basis. Please take the time to complete this form and return with your donation.

If you have any questions regarding this letter and invoice, please contact Jerry Pearce at 361-703-5225 ext. 402.



Gary Burns
President

Enclosures

*Aransas, Bee, Calhoun, DeWitt, Fayette, Goliad, Gonzales, Jackson, Karnes,
Lavaca, Live Oak, McMullen, Nueces, Refugio, San Patricio, and
Victoria Counties of Texas*

De-Go-La Resource Conservation and Development Project, Inc.

*P.O. Box 2533
Victoria, Texas 77902*

Designation of Director

County: Calhoun

Current Representative to Board of Directors: Vern Lyssy

Representative Appointed for 2023: Vern Lyssy

Contact information: Vern.Lyssy@calhouncotx.org 361-212-965

Please return to De-Go-La RC&D, PO Box 2533, Victoria TX 77902

Please refer questions to Jerry Pearce txrcded@yahoo.com
Or call 361-703-5225 ext. 402

*Aransas, Bee, Calhoun, DeWitt, Fayette, Goliad, Gonzales, Jackson, Karnes,
Lavaca, Live Oak, McMullen, Nueces, Refugio, San Patricio, and
Victoria Counties of Texas*

06

6. Consider and take necessary action to authorize Commissioner Hall to sign service agreement contracts with Hurt's Wastewater Management, Ltd. for the septic systems located at 865 N Ocean Drive and 2506 N Ocean Drive. (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 February 15th, 2023.

Consider and take necessary action to allow Commissioner David Hall to sign service contracts with Hurt's Wastewater Management, Ltd. For the septic systems located at 865 N Ocean Drive and 2506 N Ocean Drive.

Sincerely,

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

David E. Hall

DEH/apt

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.

Hurt's Wastewater Management LTD
Ganado, TX United States

Certificate Number:
2023-981527

Date Filed:
02/09/2023

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 Precinct 1

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.

2013-257 - Magnolia Beach
Septic System Service/Maintenance Contract

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 Brad Hurt, and my date of birth is _____.

My address is 321 Hwy 172 S, Ganado, TX, 77962, Jackson
(street) (city) (state) (zip code) (country)

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

Executed in Jackson County, State of Texas, on the 9 day of February, 2023
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

Hurt's Wastewater Management, Ltd.

P.O. Box 662 / 321 Hwy 172

Ganado, TX 77962

Phone: (800) 841-3447

Fax: (361) 771-3452

www.hurtswastewater.com

To: Indianola Beach Restroom

202 S Ann

Port Lavaca, TX 77979

Contract Period

Start Date: 2/8/2023

End Date: 2/8/2024

Customer ID: 2013220

Main Phone:

Cell Phones:

Alternate Cell:

Email: David.hall@calhouncotx.org

Hurt's Wastewater Management, Ltd.

Subdivision:

3 visits per year - one every 4 months

Site: 2506 Ocean Dr, Port Lavaca, TX 77979

County: Calhoun

Installer:

Agency: Victoria County Health Dept. - Environmental

Mfg/Brand: -600 gpd Pro Flow-

Terms of Maintenance Contract

1.) Three (3) inspections per year (at least one every 4 Months). Inspections include adjustment and servicing of the mechanical, electrical and other applicable components to ensure proper function. This includes inspecting the control panel, aerators and filters. Replacement/repair costs will be charged directly to the homeowner. A Hurt's Wastewater Management, Ltd. employee will visit the site within 48 hours of a problem being reported. Inspections may be performed anytime during the month they are due, with a two week grace period before and after the month the inspections are due.

2.) The homeowner is responsible for maintaining a chlorine residual of at least 1.0 mg/L in the treatment system. This can be accomplished by using chlorine (calcium hypochlorite) tablets for systems designed with a tablet chlorinator. Swimming pool tablets must not be used in the aerobic system designed for chlorine tablets because they cause corrosion of the components of the system. At the time of a service inspection, the service representative will inform the homeowner if the chlorinator does not contain sufficient tablets or liquid chlorine (whichever is applicable) to effectively disinfect the wastewater.

3.) The required routine reporting of system operation and function to the local authority, as required by OSSF regulation, will be covered by the policy. Any additional visits, inspections or sample collections required by specific County Agencies, TCEQ or any other regulatory agency in your jurisdiction will not be covered by the policy.

4.) The contract may be voided if NON-BIODEGRADABLE MATERIALS are used in the system.

5.) All Commercial systems will have a BOD and TSS test performed annually. Additional charges will be charged to owner for BOD and TSS testing.

This warranty is strictly limited to the above terms and does not include the cost of replacement components, chlorine or pumping of sludge build-up. The maintenance policy includes labor charges only for normal routine inspections and maintenance. Additional service calls are not covered by the policy. Service determined to be caused by abuse or neglect is not covered by the policy. Failure to pay for service call, labor, and/or replacement components not covered under warranty will void contract.

VIOLATIONS include shutting off the electric current to the system for more than 24 hours, disconnecting the alarm system, restricting ventilation to the aerator, overloading the system above its rated capacity, introducing excessive amounts of harmful matter into the system, or any other form of unusual abuse.

The homeowner agrees to provide Hurt's Wastewater Management Ltd. with all gate combinations, keys, etc. necessary to gain access to the system for the purpose of conducting routine inspections or service calls prior to the start date of this contract and notify Hurt's Wastewater Management immediately with any changes and provide the new combinations or keys. By signing this form, both maintenance provider and homeowner agree to the terms of this policy.

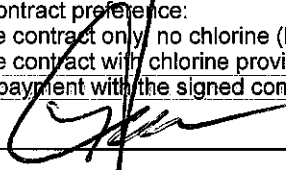
THIS POLICY DOES NOT INCLUDE PUMPING SLUDGE FROM UNIT IF NECESSARY.

Please check your contract preference:

☐ \$300.00 Service contract only, no chlorine (homeowner must install own chlorine)

☒ \$375.00 Service contract with chlorine provided

Please include your payment with the signed contract.

Home Owner:  Date: _____ Phone: _____

Hurt's Wastewater Management Ltd.: _____ Date: _____

07

7. Consider and take necessary action to allow the Education Foundation to sell beer and wine at the County Airport on February 24, 2023 and authorize the County Judge to sign the letter of approval to the TABC. The Foundation will provide proof of insurance and security prior to the event. (VLL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

February 6, 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 next Commissioners' Court Agenda

- Consider and take necessary action to allow Eduaction Foundation to sell beer & wine at the County Airport on February 24, 2023. They will provide proof of insurance to the county prior to the event.

Sincerely,

A handwritten signature in dark ink, appearing to read "Vern Lyssy", is written over a horizontal line.

Vern Lyssy

VL/lj



RICHARD H. MEYER

Calhoun County Judge

211 S. Ann Street, Suite 301 ~ Port Lavaca, Texas 77979
(361) 553-4600 ~ Fax (361) 553-4444 ~ Email: richard.meyer@calhouncotx.org

OWNER OF PROPERTY AUTHORIZATION LETTER

February 16, 2023

Texas Alcoholic Beverage Commission
2820 S Padre Island Drive, Suite 120
Corpus Christi, TX 78415
361-851-2531

Organization Name: Education Foundation

I hereby authorize **Venecia's Bar & Grill** to beer at the following:

Event Description: Education Foundation Fund Raiser

Date (s) of Function: February 24, 2023

Time of Function:

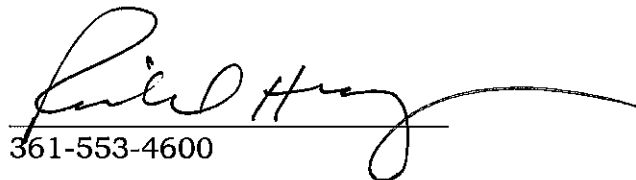
Location Address: 4876 FM 3084, Port Lavaca, TX 77979

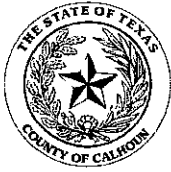
Name of Property Owner: Calhoun County

Name & Title: Richard H. Meyer, County Judge

Signature:

Phone:


361-553-4600



RICHARD H. MEYER

Calhoun County Judge

211 S. Ann Street, Suite 301 ~ Port Lavaca, Texas 77979
(361) 553-4600 ~ Fax (361) 553-4444 ~ Email: richard.meyer@calhouncotx.org

OWNER OF PROPERTY AUTHORIZATION LETTER

February 16, 2023

Texas Alcoholic Beverage Commission
2820 S Padre Island Drive, Suite 120
Corpus Christi, TX 78415
361-851-2531

Organization Name: Education Foundation

I hereby authorize **Rusty Hook Winery** to sell wine and beer at the following:

Event Description: Education Foundation Fund Raiser

Date (s) of Function: February 24, 2023

Time of Function:

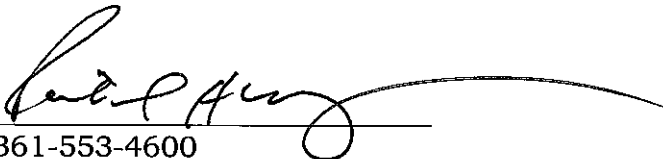
Location Address: 4876 FM 3084, Port Lavaca, TX 77979

Name of Property Owner: Calhoun County

Name & Title: Richard H. Meyer, County Judge

Signature:

Phone:


361-553-4600

08

8. Consider and take necessary action to authorize Commissioner Lyssy to complete and sign forms from Gelgle Utilities to install a septic system at the Calhoun County Airport:

1. Notarize TCEQ OSSF Continuous Maintenance Disclosure Notice Affidavit;
2. Complete the County Permit Application Form; and
3. Sign a two-year contract. (VLL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

February 8, 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 next Commissioners' Court Agenda

- Discuss and take necessary action to allow Commissioner Vern Lyssy to complete and sign forms from Geigle Utilities to install septic system at the Calhoun County Airport.
 1. to notarize TCEQ OSSF Continuous Maintenance Disclosure Notice Affidavit
 2. to complete County Permit Application Form
 3. to sign Two Year Maintenance Contract.

Sincerely,

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

Vern Lyssy

VL/lj

THE COUNTY OF **CALHOUN**
STATE OF TEXAS

AFFIDAVIT

According to Texas Commission on Environmental Quality Rules for On-Site Sewage Facilities, this document is filed in the Deed Records of **CALHOUN** County, Texas.

I

The Texas Health and Safety Code, Chapter 366 authorizes the Texas Commission on Environmental Quality (TCEQ) to regulate on-site sewage facilities (OSSFs). Additionally, the Texas Water Code (TWC), §5.012 and §5.013, gives the TCEQ primary responsibility for implementing the laws of the State of Texas relating to water and adopting rules necessary to carry out its powers and duties under the TWC. The TCEQ, under the authority of the TWC and the Texas Health and Safety Code, requires owners to provide notice to the public that certain types of OSSFs are located on specific pieces of property. To achieve this notice, the TCEQ requires a recorded affidavit. Additionally, the owner must provide proof of the recording to the OSSF permitting authority. This recorded affidavit is not a representation or warranty by the TCEQ of the suitability of this OSSF, nor does it constitute any guarantee by the TCEQ that the appropriate OSSF was installed.

II

An OSSF requiring a maintenance contract, according to 30 Texas Administrative Code §285.91(12) will be installed on the property described as (insert legal description) A0017 VALENTIN GARCIA, TRACT PT 30, ACRES 96.0

4876 FM 3084 PORT LAVACA, TX 77979

The property is owned by (insert owner(s) full name) COUNTY OF CALHOUN

This OSSF shall be covered by a continuous service policy for the first two years. After the initial two-year service policy, the owner of an aerobic treatment system for a single family residence shall either obtain a maintenance contract within 30 days or maintain the system personally (when the permitting authority allows). As per §285.7(d)(4)(B) An owner may not maintain an OSSF under the provisions of this section for commercial, speculative residential, or multifamily property.

If applicable, applicant agrees that, in the event of sale of property, the properties above will be sold together as one. If the properties are to be sold separately, the existing on-site sewage facility which shares both properties must be dismantled. Permits for the alteration of the on-site sewage facility may be required. Planning materials for existing, permitted, on-site sewage facilities are available with the authorized agent, which at the time of this signing is the Victoria City-County Health Department Environmental Division located at 2805 N. Navarro, Victoria, Texas 77901.

Upon sale or transfer of the above-described property, the permit for the OSSF shall be transferred to the buyer or new owner. A copy of the planning materials for the OSSF can be obtained from Victoria City-County Health Department 2805 N. Navarro, Victoria, Texas 77901.

WITNESS BY HAND(S) ON THIS 15th DAY OF February, 2023.

PRINT: Yayn Gyssey

SIGN: [Signature]

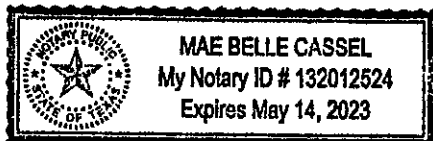
(Owner(s) signatures)

SWORN AND SUBSCRIBED BEFORE ME ON THIS 15th DAY OF February, 2023.

Mae Belle Cassel
Notary Public, State of Texas

Notary's Printed Name: Mae Belle Cassel

My Commission Expires: 5/14/23



VICTORIA CITY-COUNTY HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH DIVISION
Application for On-Site Sewage Facility
Construction

VCCHD USE ONLY

County

Application Date

Receipt No.

Application Log No.

- ☐ New
☐ Replacement
☐ Alteration

Property Owner Name: COUNTY OF CALHOUN
(Last) (First) (Middle)
Mailing Address: 5812 FM 1090 N PORT LAVACA, TX 77979

Telephone Numbers: 361-552-9656
(Day) (Cell/Pager) (Fax)

OSSF Site Address: 4876 FM 3084 PORT LAVACA, TX 77979 Subdivision:

Legal Description: A0017 VALENTIN GARCIA, TRACT PT 30, ACRES 96.0 Acres: 96.0
(Section/Tract) (Block) (Lot)

Water Source: ☒ Private Water Well ☐ Public: Water Saving Devices: ☐ Yes ☐ No
Water Treatment System: ☐ Yes ☐ No

Single Family Residence: No. Bedrooms: Square Footage: Other:

Commercial/Institution/Multi-Family: No. Employees/Occupants/Units: Days/wk Occupied: 7

I. Treatment Unit: Daily Wastewater Usage Rate: gallons/day (gpd)

- A. Septic Tank Size: XXXX gal. # Tanks/Compartments: XXXX
Pump Tank Size: XXXX gal. 1st Tank/Compartment Volume: XXXX gal.
B. Aerobic Model: Pro Flo SLPT2 500 Size: 500 gpd
Manufacturer: GATCO

C. Other:

II. Disposal System: Drainfield Area: sq ft Trench Depth: Surface

A. Gravity

- ☐ 4" with gravel X ft Trench width X ft Gravel depth X ft
☐ 8" gravelless X ft ☐ 10" gravelless X ft ☐ Evapotranspiration Bed
☐ Multipipe X -pipe bundle X ft ☐ Leaching Chamber X ft or panels

B. Other

- ☐ Low Pressure Dosed X ft Trench width X ft Gravel depth X inches
☐ Surface Irrigation sq ft ☐ Drip Irrigation X ft
☐ Mound ☐ Other

Site Evaluator: Wendell Geigle

Cert./License No. 29860

Telephone: 361-570-0203

Designer: Claus D. Raetzer

R.S./P.E. No. 3717

Telephone: 361-790-5806

Installer: Wendell Geigle

Registration No. 12769

Telephone: 361-570-0203

*****VICTORIA COUNTY ONLY: \$100 REINSPECTION FEE MAY BE REQUIRED *****
I certify that the above statements are true and correct to the best of my knowledge. Authorization is hereby given to the authorized agent to enter upon the above described property for the purpose of lot evaluation and inspection of the on-site sewage facility and that a permit to operate the facility will be granted following successful inspection of the installed system which indicates that the system was installed in compliance with 30 TAC § 285, On-Site Sewage Facility Rules.

Signature of Owner

Date

2-15-2023



GEIGLE'S UTILITIES

New Install Maintenance Contract

This Service Policy ("Agreement") entered into this _____ day of _____, by and between
COUNTY OF CALHOUN ("Owner") and Geigle's Utilities. Geigle's Utilities Agrees to Inspect And maintain The
Aerobic System located at 4876 FM 3084 PORT LAVACA, TX 77979, permit # _____ For the
period of 2 Year (s)

This contract will provide for all required inspections, testing and routine service of your aerobic treatment system. The policy will include the following:

1. Three service inspections a year (at least one every four months), Service inspection will include all applicable component parts to ensure proper function of the aerobic unit. Any component found not functioning correctly will be repaired or re-placed.
2. An effluent quality inspection consisting of a visual check for color, turbidity, scum overflow and examination for odors. A Test for chlorine residual and ph will be taken and reported as necessary.
3. Any additional visits, inspection or sample collections required by the TCEQ (Texas Commission on Environmental Quality) permitting authority will be covered by this policy.

If any improper operation is observed, which cannot be corrected at the time of the service visit, you will be notified immediately in writing of the condition and estimated date of correction. Response to unscheduled maintenance or repairs will be accomplished within 72 hours after we receive notification of problem.

Maintaining the chlorine correctly is the home owner (customer) responsibility. The chlorine tube must contain chlorine at proper operating condition at all times. If the service representative finds improper or no chlorine at the time of routine service call, the representative will correct and add chlorine and you will be charged accordingly.

The Homeowners Manual must be strictly followed or warranties are subject to invalidation. Pumping of sludge build-up, for any reason except warranted mechanical failure, are not covered by this policy and will in additional charges. Additional services, replacement of out-of-warranty parts and other services offered by installer / representative can be done with written notice for an additional charge.

IMPORTANT: Warranty Void if failure to maintain electrical power to the system; sewage flow exceeding the hydraulic/organic design capabilities; disposal of non-biodegradable materials, chemicals, solvents, grease, oil, paint, etc; or any usage contrary to the requirements listed in the owner's manual or as advised by the authorized service representative.

OWNER

Name COUNTY OF CALHOUN
Address 5812 FM 1090 N.
City PORT LAVACA, TX
ST/ZIP Texas 77979
Phone 361-852-9656

Signature of Owner

SERVICE PROVIDER

Geigle's Utilities
1587 Oliver Rd
Victoria Texas 77904
361-570-0203

Signature of Service Provider License# 12769

(361) 570-0203

Geigle's Utilities
1587 Oliver Rd
Victoria Texas 77904
TCEQ # 12769

1 of 1

Version V3.5.1.3ac88bc0

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.

Geigle's Utilities
Victoria, TX United States

Certificate Number:
2023-981223

Date Filed:
02/08/2023

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.

1010
Installation of Septic System to serve Calhoun County Airport

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.

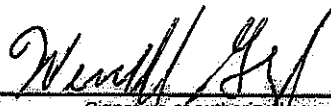
**6 UNSWORN DECLARATION**

My name is Wendell Geigle, and my date of birth is _____

My address is _____
(street) (city) (state) (zip code) (country)

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

Executed in Victoria County, State of Texas on the 8 day of February, 2023
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

09

9. Consider and take necessary action to authorize Judge Meyer to sign the professional services agreement with Stantec Consulting Services, Inc. for the Port Alto Shoreline Permit Amendment. (JMB)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
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 February 15, 2023.

- Please Consider and Take Necessary Action to authorize Judge Meyer to sign the professional services agreement with Stantec Consulting Services, Inc. for the Port Alto Shoreline Permit Amendment.

Sincerely,

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

Joel Behrens
Commissioner Pct. 3



PROFESSIONAL SERVICES AGREEMENT

This Agreement is made and entered into effective February 15, 2023 (the "Agreement Date") by and between:

"Client"

Name: Calhoun County
Address: 211 S. Ann St. Ste. 301
Phone: 361-553-4600
Representative: Commissioner Joel Behrens Email: Joel.Behrens@calhouncotx.org

"Stantec"

Name: Stantec Consulting Services Inc.
Address: 1905 Aldrich Street, Suite 300, Austin TX 78723-3544
Phone: 512-265-8461
Representative: Ryan Muddock, PE Vice President, Water Resources Practice Leader Email: ryan.murdock@stantec.com

Project Name (the "Project"):

Port Alto Shoreline Permit Amendment

DESCRIPTION OF WORK: Stantec shall render the services described in Attachment "A" (hereinafter called the "Services") in accordance with this Agreement. Stantec may, at its discretion and at any stage, engage subconsultants to perform all or any part of the Services. The Client and Stantec by written amendment to this Agreement may from time to time make changes to the Services. All changed work shall be carried out under this Agreement. The time for completion of the Services shall be adjusted accordingly.

COMPENSATION: Charges for the Services rendered will be made in accordance with the Contract Price indicated in Attachment "A", or, if no Contract Price is indicated, in accordance with Stantec's Schedule of Fees and Disbursements in effect from time to time as the Services are rendered.

Invoices shall be paid by the Client in the currency of the jurisdiction in which the Services are provided without deduction or setoff upon receipt. Failure to make any payment when due is a material breach of this Agreement and will entitle Stantec, at its option, to suspend or terminate this Agreement and the provision of the Services. Interest will accrue on accounts overdue by 30 days at the lesser of 1.5 percent per month (18 percent per annum) or the maximum legal rate of interest. The Client will make payment by Electronic Funds Transfer when requested by Stantec.

REPRESENTATIVES: Each party shall designate in the space provided above a representative who is authorized to act on behalf of that party and receive notices under this Agreement. Such representatives have complete authority to act on behalf of their principals in respect to all matters arising under this Agreement.

NOTICES: All notices, consents, and approvals required to be given hereunder shall be in writing and shall be given to the representatives of each party. All notices required by this Agreement to be given by either party shall be deemed to be properly given and received within two (2) business days if made in writing to the other party by certified mail or email, addressed to the regular business address of such party as identified above.

CLIENT'S RESPONSIBILITIES: The Client shall provide to Stantec in writing, the Client's total requirements in connection with the Project, including the Project budget and time constraints. The Client shall make available to Stantec all relevant information or data pertinent to the Project which is required by Stantec to perform the Services. Stantec shall be entitled to rely upon the accuracy and completeness of all information and data furnished by the Client, including information and data originating with other consultants employed by the Client whether such consultants are engaged at the request of Stantec or otherwise. Where such information or data originates either with the Client or its consultants then Stantec shall not be responsible to the Client for the consequences of any error or omission contained therein.

When required by Stantec, the Client shall engage specialist consultants directly to perform items of work necessary to enable Stantec to carry out the Services. Whether arranged by the Client or Stantec, these services shall be deemed to be provided under direct contracts to the Client unless expressly provided otherwise.

The Client shall give prompt consideration to all documentation related to the Project prepared by Stantec and whenever prompt action is necessary shall inform Stantec of Client's decisions in such reasonable time so as not to delay the schedule for providing the Services.

When applicable, the Client shall arrange and make provision for Stantec's entry to the Project site as well as other public and private property as necessary for Stantec to perform the Services. The Client shall obtain any required approvals,

licenses and permits from governmental or other authorities having jurisdiction over the Project so as not to delay Stantec in the performance of the Services.

STANTEC'S RESPONSIBILITIES: Stantec shall furnish the necessary qualified personnel to provide the Services. Stantec represents that it has access to the experience and capability necessary to and agrees to perform the Services with the reasonable skill and diligence required by customarily accepted professional practices and procedures normally provided in the performance of the Services at the time when and the location in which the Services were performed. This undertaking does not imply or guarantee a perfect Project and in the event of failure or partial failure of the product or the Services, Stantec will be liable only for its failure to exercise diligence, reasonable care, and professional skill. This standard of care is the sole and exclusive standard of care that will be applied to measure Stantec's performance. There are no other representations or warranties expressed or implied made by Stantec. In particular, but not by way of limitation, no implied warranty of merchantability or fitness for a particular purpose shall apply to the Services provided by Stantec nor shall Stantec warrant or guarantee economic, market or financial conditions, proforma projections, schedules for public agency approvals, or other factors beyond Stantec's reasonable control. Stantec does not warrant the Services to any third party and the Client shall indemnify and hold harmless Stantec from any demands, claims, suits, or actions of third parties arising out of Stantec's performance of the Services.

In performing the Services under this Agreement, Stantec shall operate as and have the status of an independent contractor and shall not act as or be an employee of the Client.

TERMINATION: Stantec may terminate this Agreement without cause upon thirty (30) days' notice in writing. If either party breaches this Agreement, the non-defaulting party may terminate this Agreement after giving seven (7) days' notice to remedy the breach. On termination of this Agreement, the Client shall forthwith pay Stantec for the Services performed to the date of termination. Non-payment by the Client of Stantec's invoices within 30 days of Stantec rendering same is agreed to constitute a material breach of this Agreement and, upon written notice as prescribed above, the duties, obligations, and responsibilities of Stantec are terminated.

SUSPENSION OF SERVICES: If the project is suspended for more than thirty (30) calendar days in the aggregate, Stantec shall be compensated for services performed and charges incurred prior to receipt of notice to suspend and, upon resumption, an equitable adjustment in fees to accommodate the resulting demobilization and remobilization costs. In addition, there shall be an equitable adjustment in the project schedule based on the delay caused by the suspension. If the Project is suspended for more than ninety (90) days, Stantec may, at its option, terminate this agreement upon giving notice in writing to the Client.

ENVIRONMENTAL: Except as specifically described in this Agreement, Stantec's field investigation, laboratory testing and engineering recommendations will not address or evaluate pollution of soil or pollution of groundwater.

Where the Services include storm water pollution prevention (SWPP), sedimentation or erosion control plans, specifications, procedures or related construction observation or administrative field functions, Client acknowledges that such Services proposed or performed by Stantec are not guaranteed to provide complete SWPP, sedimentation or erosion control, capture all run off or siltation, that any physical works are to be constructed and maintained by the Client's contractor or others and that Stantec has no control over the ultimate effectiveness of any such works or procedures. Except to the extent that there were errors or omissions in the Services provided by Stantec, Client agrees to indemnify and hold Stantec harmless from and against all claims, costs, liabilities, or damages whatsoever arising from any storm water pollution, erosion, sedimentation, or discharge of silt or other deleterious substances into any waterway, wetland or woodland and any resulting charges, fines, legal action, cleanup, or related costs.

In the prosecution of work, Stantec will take reasonable precautions to avoid damage to subterranean structures or utilities. However, it is the responsibility of the Client to provide Stantec with assistance in locating underground structures and utilities in the vicinity of any construction, exploration, or investigation. Stantec shall also rely upon third party sources in order to determine the existence and location of any underground structures and utilities of any kind. The Client acknowledges and agrees that Stantec may rely on such third-party advice, so long as such third party is, in Stantec's opinion, a reasonable source for such information, without any requirement that Stantec shall make an independent evaluation or investigation of such underground structures and utilities. In the event that the information supplied by third parties is incorrect, the Client acknowledges that Stantec shall not be responsible for any damages done to any such underground structures or utilities. If neither party can confirm the location of such structures and utilities, the Client agrees to accept all liabilities, costs, expenses and damages, whether direct, indirect, economic, punitive, incidental, special, exemplary or consequential, associated with the repair, replacement or restoration of any damages to such structures and utilities caused by Stantec or its subcontractor(s) or subconsultant(s) in the performance of the Services and the Client agrees to defend, indemnify and hold Stantec harmless from any such damages.

BUILDING CODES, BYLAWS AND OTHER PUBLIC REGULATIONS: Stantec shall, to the best of its ability, interpret building codes, by-laws, and other public regulations as they apply to the Project and as they are published at the time Services commence. Furthermore, Stantec shall observe and comply with all applicable laws, ordinances, codes, and regulations of government agencies, including federal, state, provincial, municipal, and local governing bodies having jurisdiction over the conduct of the Services ("LAWS"). However, it is expressly acknowledged and agreed by the Client that as the

Project progresses such building codes, by-laws, other public regulations, and LAWS may change or the interpretation of any public authority may differ from the interpretation of Stantec, through no fault of Stantec, and any extra costs necessary to conform to such changes or interpretations during or after execution of the Services will be paid by the Client.

Stantec shall continue to provide equal employment opportunity to all qualified persons and to recruit, hire, train, promote and compensate persons in all jobs without regard to race, color, religion, sex, age, disability or national origin or any other basis prohibited by applicable laws.

COST AND SCHEDULE OF CONSTRUCTION WORK: In providing opinions of probable cost and project schedule, it is recognized that neither the Client nor Stantec has control over the costs of labor, equipment, or materials, or over the Contractor's methods of determining prices or time. The opinions of probable cost or project duration are based on Stantec's reasonable professional judgment and experience and do not constitute a warranty, express or implied, that the Contractor's bids, project schedules, or the negotiated price of the Work or schedule will not vary from the Client's budget or schedule or from any opinion of probable cost or project schedule prepared by Stantec. Exact costs and times will be determined only when bids have been received for the Project and when the construction work has been performed and payments finalized.

ADMINISTRATION OF CONSTRUCTION CONTRACTS: When applicable, Stantec shall provide field services during the construction of the Project only to the extent that such Services are included and defined in this Agreement. The performance of the construction contract is not Stantec's responsibility nor are Stantec's field services rendered for the construction contractor's benefit.

It is understood and agreed by the Client and Stantec that only work which has been seen during an examination by Stantec can be said to have been appraised and comments on the balance of any construction work are assumptions only.

When field services are provided by Stantec, the authority for general administration of the Project shall reside with Stantec only to the extent defined in this Agreement. In such case, Stantec shall coordinate the activities of other consultants employed by the Client, only to the extent that Stantec is empowered to do so by such other consultants' contracts with the Client.

Stantec shall not be responsible for any contractor's failure to carry out the work in accordance with the contract documents nor for the acts or omissions of any contractor, subcontractor, any of their agents or employees, or any other persons performing any of the work in connection with the Project. When field services are provided, no acceptance by Stantec of the work or services of a construction contractor or other consultants, whether express or implied, shall relieve such construction contractor or other consultants from their responsibilities to the Client for the proper performance of such work or services and further, Stantec shall not be responsible to the Client or to the construction contractor or to the other consultants for the means, methods, techniques, sequences, procedures and use of equipment of any nature whatsoever, whether reviewed by Stantec or not, which are employed by the construction contractor or the other consultants in executing, designing, or administering any phases of the Project, or for placing into operation any plant or equipment or for safety precautions and programs incidental thereto.

When field services are provided, Stantec will not be designated as the party responsible for the compliance by others on the construction work site with the purposes or requirements of applicable environmental, occupational health and safety, or similar legislation. The Client shall designate a responsible party, other than Stantec, for the coordination and performance of environmental, occupational health and safety activities on the construction work site as required by applicable legislation and associated regulations.

JOBSITE SAFETY: Neither the professional activities of Stantec, nor the presence of Stantec or its employees and subconsultants at a construction site, shall relieve the Client and any other entity of their obligations, duties and responsibilities with respect to job site safety. Subject only to applicable legislation, Stantec and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions.

INDEMNITY: The Client releases Stantec from any liability and agrees to defend, indemnify, and hold Stantec harmless from any and all claims, damages, losses, and/or expenses, direct and indirect, or consequential damages, including but not limited to attorney's fees and charges and court and arbitration costs, arising out of, or claimed to arise out of, the performance of the Services, excepting liability arising from the negligence or willful misconduct of Stantec.

LIMITATION OF LIABILITY: It is agreed that, to the fullest extent possible under the applicable law, the total amount of all claims (including any and all costs associated with such claims such as attorney and expert fees and interest) the Client may have against Stantec under this Agreement or arising from the performance or non-performance of the Services under any theory of law, including but not limited to claims for negligence, negligent misrepresentation and breach of contract, shall be strictly limited to the lesser of the fees paid to Stantec for the Services or \$500,000. No claim may be brought against Stantec in contract or tort more than two (2) years after the cause of action arose. As the Client's sole

and exclusive remedy under this Agreement any claim, demand or suit shall be directed and/or asserted only against Stantec and not against any of Stantec's employees, officers, or directors.

Stantec's liability with respect to any claims arising out of this Agreement shall be absolutely limited to direct damages arising out of the Services and Stantec shall bear no liability whatsoever for any consequential loss, injury or damage incurred by the Client, including but not limited to claims for loss of use, loss of profits and loss of markets.

In no event shall Stantec's obligation to pay damages of any kind exceed its proportionate share of liability for causing such damages.

DOCUMENTS: All documents prepared by Stantec or on behalf of Stantec in connection with the Project are instruments of service for the execution of the Project. Stantec retains the property and copyright in these documents, whether the Project is executed or not. Payment to Stantec of the compensation prescribed in this Agreement shall be a condition precedent to the Client's right to use documentation prepared by Stantec. These documents may not be used for any other purpose without the prior written agreement of Stantec. The Client shall have a permanent non-exclusive, royalty-free license to use any concept, product or process which is patentable or capable of trademark, produced by or resulting from the Services rendered by Stantec in connection with the Project, for the life of the Project. The Client shall not use, infringe upon, or appropriate such concepts, products or processes without the express written agreement of Stantec. In the event Stantec's documents are subsequently reused or modified in any material respect without the prior consent of Stantec, the Client agrees to indemnify Stantec from any claims advanced on account of said reuse or modification.

Any document produced by Stantec in relation to the Services is intended for the sole use of Client. The documents may not be relied upon by any other party without the express written consent of Stantec, which may be withheld at Stantec's discretion. Any such consent will provide no greater rights to the third party than those held by the Client under the contract and will only be authorized pursuant to the conditions of Stantec's standard form reliance letter.

Stantec cannot guarantee the authenticity, integrity or completeness of data files supplied in electronic format ("Electronic Files"). Client shall release, indemnify, and hold Stantec, its officers, employees, consultants, and agents harmless from any claims or damages arising from the use of Electronic Files. Electronic files will not contain stamps or seals, remain the property of Stantec, are not to be used for any purpose other than that for which they were transmitted, and are not to be retransmitted to a third party without Stantec's written consent.

PROJECT PROMOTION: Where the Client has control or influence over construction signage, press releases and/or other promotional information identifying the project ("Project Promotion"), the Client agrees to include Stantec in such Project Promotion.

FORCE MAJEURE: Any default in the performance of this Agreement caused by any of the following events and without fault or negligence on the part of the defaulting party shall not constitute a breach of contract: labor strikes, riots, war, acts of governmental authorities, unusually severe weather conditions or other natural catastrophe, disease, epidemic or pandemic, or any other cause beyond the reasonable control or contemplation of either party. Nothing herein relieves the Client of its obligation to pay Stantec for services rendered.

GOVERNING LAW: This Agreement shall be governed, construed, and enforced in accordance with the laws of the jurisdiction in which the majority of the Services are performed.

DISPUTE RESOLUTION: If requested in writing by either the Client or Stantec, the Client and Stantec shall attempt to resolve any dispute between them arising out of or in connection with this Agreement by entering into structured non-binding negotiations with the assistance of a mediator on a without prejudice basis. The mediator shall be appointed by agreement of the parties. The Parties agree that any actions under this Agreement will be brought in the appropriate court in the jurisdiction of Governing Law, or elsewhere by mutual agreement. Nothing herein however prevents Stantec from any exercising statutory lien rights or remedies in accordance with legislation where the project site is located.

ATTORNEYS FEES: In the event of a dispute hereunder, the prevailing party is entitled to recover from the other party all costs incurred by the prevailing party in enforcing this Agreement and prosecuting the dispute, including reasonable attorney's and expert's fees, whether incurred through formal legal proceedings or otherwise.

ASSIGNMENT AND SUCCESSORS: The Client shall not, without the prior written consent of Stantec, assign the benefit or in any way transfer the obligations of this Agreement or any part hereof. This Agreement shall inure to the benefit of and be binding upon the parties hereto, and except as otherwise provided herein, upon their executors, administrators, successors, and assigns.

PROTECTION OF PRIVACY LAWS: The parties acknowledge that information relating to an identified or identifiable person ("Personal Information") may be exchanged in the course of this Project pursuant to this Agreement.

The party disclosing Personal Information (the "Disclosing Party") warrants that it has all necessary authorizations and approvals required to process and disclose the Personal Information and to enable the party receiving the Personal Information (the "Receiving Party") to process it in performing the Services. The Disclosing Party will provide the Receiving Party with written notice containing the details of what Personal Information will be provided.

The Receiving Party will comply with any reasonable instruction from the Disclosing Party in respect of such Personal Information and implement appropriate technical and organization measures to protect the Personal Information against unauthorized or unlawful processing and accidental loss, theft, use, disclosure, destruction and/or damage.

The Receiving Party shall be permitted, upon prior written consent of the Disclosing Party, to transfer Personal Information outside the jurisdiction if required for performance of the Services provided that such transfers are in accordance with relevant and applicable requirements under applicable legislation. The Receiving Party shall provide the Disclosing Party with full cooperation and assistance in meeting its obligations under applicable privacy legislation, including in relation to the security of processing, the notification of Personal Information breaches, the notification of requests from individuals and Personal Information protection impact assessments.

On termination of this Agreement, the Receiving Party shall cease processing Personal Information and shall delete and destruct or return to the Disclosing Party (as the Disclosing Party may require) all Personal Information held or processed by the Receiving Party on the Disclosing Party's behalf. It is understood however, that the Receiving Party may need to keep a copy of all Personal Information for legal purposes and therefore it will continue to take reasonable steps to protect the Personal Information as outlined herein and will proceed with the destruction of the Personal Information within a reasonable period of time if there is no longer any legal justification to keep the Personal Information.

Nothing herein relieves either party from their responsibilities for compliance with applicable privacy legislation.

ENTIRE AGREEMENT: This Agreement constitutes the sole and entire agreement between the Client and Stantec relating to the Project and supersedes all prior agreements between them, whether written or oral respecting the subject matter hereof and no other terms, conditions, or warranties, whether express or implied, shall form a part hereof. This Agreement may be amended only by written instrument signed by both the Client and Stantec. All attachments referred to in this Agreement are incorporated herein by this reference; however, in the event of any conflict between attachments and the terms and conditions of this Agreement, the terms and conditions of this Agreement shall take precedence.

SEVERABILITY: If any term, condition, or covenant of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions of this Agreement shall be binding on the Client and Stantec.

CONTRA PROFERENTEM: The parties agree that in the event this Agreement is subject to interpretation or construction by a third party, such third party shall not construe this Agreement or any part of it against either party as the drafter of this Agreement.

BUSINESS PRACTICES: Each Party shall comply with all applicable laws, contractual requirements and mandatory or best practice guidance regarding improper or illegal payments, gifts or gratuities, and will not pay, promise to pay or authorize the payment of any money or anything of value, directly or indirectly, to any person (whether a government official or private individual) or entity for the purpose or illegally or improperly inducing a decision or obtaining or retaining business in connection with this Agreement or the Services.

THE PARTIES EXPRESSLY ACKNOWLEDGE THAT THIS AGREEMENT CONTAINS LIMITATION OF LIABILITY PROVISIONS RESTRICTING RIGHTS FOR THE RECOVERY OF DAMAGES.

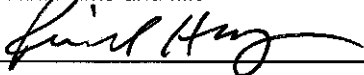
The Parties, intending to be legally bound, have made, accepted, and executed this Agreement as of the Agreement Date noted above.

Calhoun County
Stantec Consulting Services Inc.

Richard Meyer, County Judge

Print Name and Title

Signature



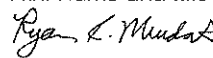
Print Name and Title

Signature

Ryan Murdock, PE, Vice President, Water Resources Practice Leader

Print Name and Title

Signature



Print Name and Title

Signature

Attached to and forming part of the Agreement BETWEEN:

Calhoun County
(Hereinafter called the "Client")

- and -

Stantec Consulting Services Inc.
(Hereinafter called "Stantec")

EFFECTIVE: February 15, 2023

This Attachment details the Services, Contract Time, Contract Price, Additional Conditions and Additional Attachments forming part of the above-described Agreement.

SERVICES: Stantec shall perform the following Services:

Support the County in amending their existing permit for Port Alto which is set to expire December 2023. The amendment will extend the expiration date of the permit and include the necessary components to address the erosion, overwash, and tidal connectivity at the project site. Stantec will complete the tasks specified in the Scope of Work submitted to Calhoun County on January 11, 2023.

(Hereinafter called the "Services")

CONTRACT TIME: Commencement Date: Work will commence upon issuance of Notice to Proceed by Calhoun County

Estimated Completion Date: 12/31/2023

CONTRACT PRICE: Subject to the terms below, Client will compensate Stantec as follows:

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.

Where not stated as being included in the fees, project specific subconsultant, contractor, lab and other similar third-party charges will be charged as invoiced to Stantec with a ten percent (10%) markup.

Unless otherwise noted, the fees in this agreement do not include any value added, sales, or other taxes that may be applied by Government on fees for services. Such taxes will be added to all invoices as required.

Where the Services or services conditions change, Stantec shall submit to the Client in a timely manner, documentation of the revisions to Attachment "A" adjusting the Contract Services Time and Price as required.

Unless otherwise specified, charges for Services are based on Stantec's hourly billing rate table ("Rate Table"), attached hereto. The Rate Table is subject to escalation from time to time. At a minimum, effective each January 1 during the term of this Agreement, Stantec's charges for Services shall escalate by either (a) the most current Consumer Price Index year over year percentage increase, not seasonally adjusted, for the preceding July, all items, as published by Statistics Canada (for Projects in Canada) plus 1.0%, or (b) the most current Consumer Price Index for All Urban Consumers (CPI-U) year over year percentage increase, not seasonally adjusted, for the preceding July, as published by the U.S. Bureau of Labor Statistics plus 1.0% (for all other projects).

PROFESSIONAL SERVICES AGREEMENT ATTACHMENT "A"

**ADDITIONAL
CONDITIONS:**

The following additional conditions shall be read in conjunction with and constitute part of this Agreement:

COVID-19: The parties acknowledge the ongoing COVID-19 pandemic and agree that the CONTRACT PRICE and CONTRACT TIME are based on what is currently understood. Where conditions change, the parties may have further discussions to manage and mitigate the impact of this evolving situation on the Project.

**ADDITIONAL
ATTACHMENTS:**

The following additional attachments shall be read in conjunction with and constitute part of this Agreement:

Rate Table

Stantec Staff Rates	
Stantec Labor Classification	2023 Rate
Senior Technical Expert/ Company Officer	\$311.00
Principal Professional 2	\$270.00
Principal Professional 1	\$262.00
Senior Professional 2	\$243.00
Senior Professional 1	\$216.00
Project Professional 2	\$197.00
Project Professional 1	\$171.00
Designer 2/Associate 2	\$160.00
Designer 1/Associate 1	\$140.00
Support 2	\$129.00
Support 1	\$114.00

*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

**INSURANCE
REQUIREMENTS:**

Before any services are provided under this agreement, Stantec shall procure, and maintain insurance coverage during the term of this agreement.



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

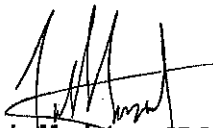
Proposed Budget

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

Project Summary		Hours	Labour	Expense	Subs	Total
Fixed Fee		0.00	\$0.00	\$0.00	\$0.00	\$0.00
Time & Material		250.00	\$48,990.00	\$0.00	\$0.00	\$48,990.00
Total		250.00	\$48,990.00	\$0.00	\$0.00	\$48,990.00

[illegible]

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

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:
2023-982486

Date Filed:
02/13/2023

Date Acknowledged:

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

Stantec Consulting Services Inc.
Austin, 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.

Port Alto Shoreline
Engineering consulting services for Port Alto

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.



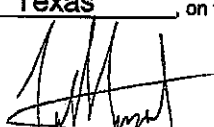
6 UNSWORN DECLARATION

My name is Luis Maristany, and my date of birth is 1/22/1989.

My address is _____
(street) (city) (state) (zip code) (country)

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

Executed in Travis County, State of Texas, on the 13th day of February, 20 23.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

10

10. Consider and take necessary action to authorize Commissioner Behrens to contract with Smartt Grants for oversight services at Port Alto Park, with provided services of \$300.00 per month until the permit amendment application is complete. (JMB)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Gary Reese, Commissioner Pct 4
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 February 15, 2023.

- Please Consider and Take Necessary Action to authorize Commissioner Behrens to contract with Smartt Grants for oversight services at Port Alto Park, with provided services of \$300.00 month until the permit amendment application is completed.

Sincerely,

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

Joel Behrens
Commissioner Pct. 3

SMARTT GRANTS

Kathy Smartt
3801 Menchaca Road, Apt. 7
Austin, TX 78704
(512) 800-4740

February 7, 2023

Joel Behrens
County Commissioner Precinct #3
24627 State Highway 172
Port Lavaca, TX. 77979

Re: Oversight Services at Port Alto Park

Commissioner Behrens,

I offer my project management services to oversee the preliminary engineering work to be performed at Port Alto County Park. The engineering work will consist of data collection; alternatives analysis and conceptual design; a technical memorandum to determine the best way to proceed with protection and restoration activities along the shoreline at the Park; and coordination with regulatory representatives in the preparation of an U.S. Corp permit amendment.

My services will include, but not be limited to:

1. Act as the liaison between the engineering firm and the County
2. Review and approve all engineering documents
3. Visit the site, if needed
4. Stay in constant communications with you and the engineering firm, and respond to requests
5. Review all engineering invoices
6. Attend online/in-person meetings with the engineers.

I will provide these services at \$300 per month until the permit amendment application is completed.

Thank you for this consideration.

Kathy Smartt

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.

Smart Grants
Austin, TX United States

Certificate Number:
2023-982358

Date Filed:
02/10/2023

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.

3

Grey management

[illegible]

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Kathleen Smith and my date of birth is _____.

My address is _____

(street) _____ (city) _____ (state) _____ (zip code) _____ (country)

¹ declare under penalty of perjury that the foregoing is true and correct.

Executed in Travis County, State of Tx, On the 14 day of February, 2013.
(month) (year)

Robert Smith

Signature of authorized agent of contracting business entity
(Declarant)

11

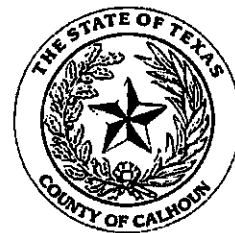
11. Consider and take necessary action to approve an Agreement for Professional Services with Urban Engineering for the Matagorda Bay Mitigation Trust Contract No. 034 – Swan Point Park Bulkhead & Pier project and authorize Commissioner Reese to sign the agreement. (GDR)

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



February 8, 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 February 15, 2023.

- Consider and take necessary action on Agreement for Professional Services with Urban Engineering for the Matagorda Bay Mitigation Trust Contract No. 034 - Swan Point Park Bulkhead & Pier project and authorize Commissioner Reese to sign agreement.

Sincerely,

A handwritten signature in black ink, appearing to read "G.D.R.", with a stylized flourish at the end.

Gary D. Reese

GDR/at



AGREEMENT FOR PROFESSIONAL SERVICES

Date: February 7, 2023

Project No.: E25470.00

Professional Firm:

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

Client:

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

Project Name/Location:

Swan Point Park Bulkhead & Pier
Swan Point Road
Seadrift, Calhoun County, Texas

Scope/Intent and Extent of Services:

I. Surveying Services

A. Topographic Survey

1. Perform a topographical survey of the project area.

II. Engineering Services

A. Construction Plans

1. Design and prepare construction plans and specifications for the construction of: 1) approximately 300 linear feet of vinyl bulkhead with concrete and/or timber caps, 2) an approximate 200-foot-long x 8-foot-wide timber pier with t-head, 3) a fish cleaning station, 4) approximately 2,500 square feet of concrete sidewalk, and 5) an ADA parking space.
2. Submit the construction plans for the project for ADA review, filing and inspection.

B. Permitting

1. Prepare & submit necessary permitting documents to the GLO or USACE.

C. Bidding and Contract Administration

1. Prepare contract & bidding documents, oversee the bidding process and perform contract administration.

Special Conditions:

1. The topographic survey will be performed by Urban Engineering through a subcontract with Urban Surveying, Inc.

Fee Arrangement:

Surveying Services	
Topographic Survey	<u>\$4,950.00</u> (fixed fee)
Subtotal	\$4,950.00
Engineering Services	
Design & Prepare Construction Plans	\$20,652.50
Permitting	\$ 7,510.00
Bidding	\$ 3,755.00
Contract Administration	<u>\$ 5,632.50</u>
Subtotal	\$37,550.00
Total	<u>\$42,500.00</u>

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

Billings/Payments:

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

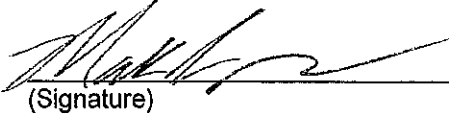
Late Payments:

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

Changes or Modifications:

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

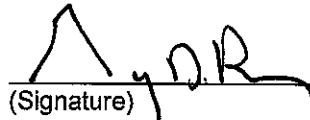
Urban Engineering
TREF# F-160


(Signature)

Matt A. Glaze/Senior Engineer
(Printed Name/Title)

2/7/23
(Date)

Calhoun County


(Signature)

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

02.15.2023
(Date)

(Continued)

TERMS AND CONDITIONS

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

Access To Site:

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

Indemnification:

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

Dispute Resolution:

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

Certificate of Merit:

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

Certifications, Guarantees and Warranties:

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

Limitation of Liability:

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

Termination of Services:

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

Ownership of Documents:

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

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2023-980200

Date Filed:
02/07/2023

Date Acknowledged:

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

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

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

Calhoun County, Texas

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

UE Job #E25470.00
Engineering Services for Calhoun County Swan Point Park Bulkhead & Pier

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

5 Check only if there is NO Interested Party.

☐

6 UNSWORN DECLARATION

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

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

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

Executed in Victoria County, State of Texas, on the 7th day of February, 2023.
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)

12

12. Consider and take necessary action to Vacate a part of Tract No. 16 of the American Townsite Company Subdivision recorded in Volume Z, Page 3 of the Calhoun County Plat Records and recorded in File No. 2022-01323 of the Calhoun County Official Records. (GDR)

Henry Danysh explained the vacate.

RESULT: APPROVED [UNANIMOUS]

MOVER: Gary Reese, Commissioner Pct 4

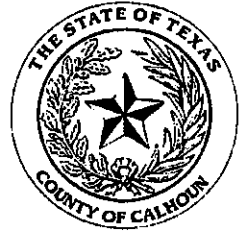
SECONDER Joel Behrens, Commissioner Pct 3

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



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



February 9, 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 February 15, 2023.

- Consider and take necessary action to Vacate a part of Tract No. 16 of the American Townsite Company Subdivision recorded in Volume Z, Page 3 of the Calhoun County Plat Records and recorded in File No. 2022-01323 of the Calhoun County Official Records.

Sincerely,

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

Gary D. Reese

GDR/at

13

13. Consider and take necessary action to Approve the Final Plat of the Double S Subdivision (a replat of a part of Tract No. 16 of the American Townsite Company Subdivision recorded in Volume Z, Page 3 of the Calhoun County Plat Records and recorded in File No. 2022-01323 of the Calhoun County Official Records. (GDR)

Henry Danysh explained the final plat.

RESULT: APPROVED [UNANIMOUS]

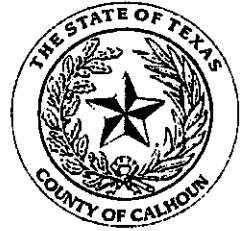
MOVER: Gary Reese, Commissioner Pct 4

SECONDER David Hall, Commissioner Pct 1

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



February 9, 2023

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

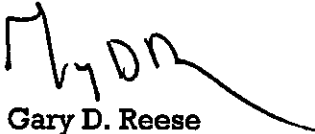
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for February 15, 2023.

- Consider and take necessary action to Approve the Final Plat of the DOUBLE S SUBDIVISION (a replat a part of Tract No. 16 of the American Townsite Company Subdivision recorded in Volume Z, Page 3 of the Calhoun County Plat Records and recorded in File No. 2022-01323 of the Calhoun County Official Records.

Sincerely,


Gary D. Reese

GDR/at

BEING ALL OF THE SAME PROPERTY DESCRIBED AS TRACT I (1.31 ACRES) &

A map showing the location of the site. The site is located at the intersection of ELM STREET and COUNTY ROAD 150. Other streets shown include THIRD, FOURTH, SECOND, MAIN, PINE, FRANGE, AUSTIN, and REVEREND. A north arrow points towards the top right. A label "SITE LOCATION" with an arrow points to the site area. A road labeled "150" runs vertically through the center. A label "WICKLI MAP N.T.S." is in the bottom left corner.

COUNTY OF CALIFORNIA

POZNEĆCA SCHULTZ

BEFORE ME, I UNDERSTOOD AUTHORITY, ON THIS DAY PERSONALLY APPEARED REBECCA SCOLLITZ, KNOWN TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

2023

NOTARY PUBLIC, STATE OF TEXAS

COUNTY CLERK CERTIFICATE

DOSE-RESPONSE OF CALCIUM

CALHOUN CO. E911 EMERGENCY COMMUNICATIONS DISTRICT

OUTPOST 911 REQUIREMENTS

BRANDE, MORRIS
DISTRICT COOPERATION
(301) 532-5435

COLLISIONERS COURT

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON _____, 2023, APPROVED THE PLAN AND DEDICATION OF ROADS DESCRIBED HEREON.

ROBERT M. WETTER
COUNTY JUDGEGARY REESE
COMPTONSPRINT PROJECT NO. 4

FLOODPLAIN ADMINISTRATOR

A DEVELOPMENT PROJECT IS REQUESTED FROM THE HANO PLANNING ADMINISTRATIVE OFFICE, 211 SOUTH MAIN STREET, ROOM 301, PORT LAMKHA, THAILAND 77098.

УДОВІДНЮЮЧИЙ
ПІДПИСАНИЙ АДМІНІСТРАТОР

1. HENRY A. OAKMAN, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND UNDER MY DIRECTION ON JANUARY 12, 2023.

D & W ENGINEERS, INC.
HENRY A. DANESH
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 5088

ENGINEERING • SURVEYING • PLANNING

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

SHEET NO.

1 OF 1

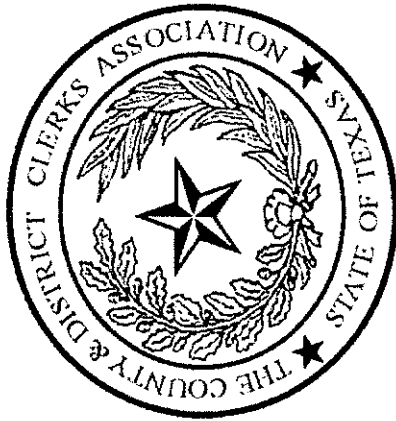
FINAL PLAT



14

14. Enter Continuing Education hours for County Clerk, Anna Goodman, into the official record. (RHM)

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



**COUNTY & DISTRICT CLERKS'
ASSOCIATION OF TEXAS**

Certificate of Completion Awarded to

Anna Goodman
Calhoun County, County Clerk

*For completing the required 20 Hours of Continuing Education for 2022 as
prescribed in Section 51.605 of the Texas Government Code.*

In Witness therefore, recognition is hereby made this January 2023.

Patti L. Henry, President

Julie Smith, Vice President

15

15. Enter Continuing Education hours for District Clerk, Anna Kabel, into the official record.
(RHM)

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



COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS

Certificate of Completion Awarded to

Anna Kabela
Calhoun County, District Clerk

*For completing the required 20 Hours of Continuing Education for 2022 as
prescribed in Section 51.605 of the Texas Government Code.*

In Witness therefore, recognition is hereby made this January 2023.

Patti L. Henry, President

Julie Smith, Vice President

16

16. Consider and take necessary action to approve the Specifications and Project Manual for the Calhoun County Roof Recovers of Three Buildings: The Calhoun County Courthouse Annex II, The Calhoun County Agricultural Building and the Calhoun County Seadrift Public Library and authorize Amtech Solutions and the County Auditor to advertise for bids. A mandatory pre-bid meeting shall be held on Tuesday, March 7, 2023 at 10:00am in the Commissioners Court Room. Bids will be due before 2:00:00 pm, Tuesday, March 21, 2023. (RHM)

James Robbins explained specifications.

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: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Tuesday, February 7, 2023 3:03 PM
To: MaeBelle.Cassel@calhouncotx.org
Cc: everett wood; cindy.mueller@calhouncotx.org
Subject: Agenda Item for Project Manual for Roof Recovers of Three Buildings
Attachments: PM_CalhounCounty Three Roof Recovers_Amtech_02072023 - Final.pdf

Good Afternoon Maebelle,

Can you please put the following on the agenda for Court, February 15, 2023:

Consider and take necessary action to approve the Specifications and Project Manual for the Calhoun County Roof Recovers of Three Buildings: The Calhoun County Courthouse Annex II, The Calhoun County Agricultural Building and the Calhoun County Seadrift Public Library and authorize Amtech Solutions and the County Auditor to advertise for bids. A mandatory pre-bid meeting shall be held on Tuesday, March 7, 2023 at 10:00am in the Commissioners Court Room. Bids will be due before 2:00:00 pm, Tuesday, March 21, 2023.

Thank you,

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

Calhoun County Texas

17

17. Consider and take necessary action to approve three (3) Voyager credit cards to be used for fuel purchases by the Calhoun County Juvenile Probation Department. (RHM)

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



**CALHOUN COUNTY
JUVENILE PROBATION DEPARTMENT
COURTHOUSE ANNEX**

201 West Austin
Port Lavaca, Texas 77979
Telephone (361) 553-4670
Fax (361) 553-4690

Luis Leija
Chief Juvenile Probation Officer

February 9, 2023

To: Richard Meyer
Calhoun County Judge

From: Luis Leija *LL*
Chief Juvenile Probation Officer

Re: Commissioner's Court Agenda

Please place the following item on the next commissioner's court agenda.

- Consider and take necessary action to approve three (3) Voyager credit cards to be used for fuel purchases by the Calhoun County Juvenile Probation Department.

18

18. Consider and take necessary action to authorize the Calhoun County Children's Librarian, Kelley Ashley, to apply for the \$500 HEB grant for the Summer Reading Program. (RHM)

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

Mae Belle Cassel

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Tuesday, February 7, 2023 10:34 AM
To: Mae Belle Cassel
Subject: 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, can you please add this to the agenda for the next meeting:

Permission for the Calhoun County Children's Librarian, Kelley Ashley, to apply for the \$500 HEB grant for the Summer Reading Program.

Thank you

Calhoun County Texas

19

19. Consider and take necessary action to accept donation of a 2007 Chevrolet Silverado 1500 Truck VIN #: 1GCEC14C87Z552665 from Formosa Plastics valued at \$7,118.00 to Memorial Medical Center. (RHM)

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

Mae Belle Cassel

From: rthomas@mmcpportlavaca.com (Roshanda S. Thomas) <rthomas@mmcpportlavaca.com>
Sent: Thursday, February 9, 2023 3:25 PM
To: Mae Belle Cassel
Cc: Pam Fikac
Subject: FW: Application for title
Attachments: Title_2665_signed.pdf; Application for Texas Title-Registration Form 130.pdf

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

Good afternoon Mrs. Mae Belle,

The attachments are to be included in the package for the Judge to review and sign. Ms. Canadice Villarreal stated that both the Judge and Memorial Medical Center will need to sign the documents. Also, the wording for the agenda is outlined below. If you have any questions, please let me know. Thank you! 😊

AGENDA WORDING:

Consider and take necessary action to accept donation of a (2007 Chevrolet Silverado 1500 Truck VIN #: 1GCEC14C87Z552665) from Formosa Plastics valued at (pending value) to Memorial Medical Center.

I reached out to Formosa for the FMV of the truck...pending. In the meantime, I will research Kelly Blue Book value.

Roshanda S. Thomas, MHA | Chief Executive Officer
Memorial Medical Center
815 N. Virginia St., Port Lavaca, TX 77979
Ph (361)552-0240 Fax (361)552-0220
rthomas@mmcpportlavaca.com

From: candice villarreal <candice.villarreal@calhouncotx.org>
Sent: Thursday, February 9, 2023 2:59 PM
To: Roshanda S. Thomas <rthomas@mmcpportlavaca.com>
Subject: FW: Application for title

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.

Roshanda,

Attached is the Application of title – updated.

Sample wording for the agenda item could be.

Consider and take necessary action to accept donation of (details and VIN of truck) from Formosa Plastics valued at (insert value) to Memorial Medical Center.

You can obtain the value from Formosa. If they do not have a value then two values can be averaged. Like Kelly blue book another source.

Hope this make sense.

☺ *Candice Villarreal*
1st Assistant Auditor
Calhoun County Auditors Office
202 S. Ann Street, Suite B
Port Lavaca, TX 77979
Phone (361)553-4612

From: rthomas@mmcportlavaca.com (Roshanda S. Thomas) [<mailto:rthomas@mmcportlavaca.com>]
Sent: Thursday, February 9, 2023 8:57 AM
To: cindy mueller <cindy.mueller@calhouncotx.org>
Cc: Candice Villarreal <candice.villarreal@calhouncotx.org>
Subject: FW: Application for title

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 Mrs. Cindy,

Attached is a copy of the title for the vehicle that is being donated to the hospital by Formosa. I responded back requesting to have the proper individual at Formosa complete and sign the Application for Title/Registration. Once I receive, I will forward to your office. Thank you.

Roshanda S. Thomas, MHA | Chief Executive Officer
Memorial Medical Center
815 N. Virginia St., Port Lavaca, TX 77979
Ph (361)552-0240 Fax (361)552-0220
rthomas@mmcportlavaca.com

From: Delia Kolar/TRGMSF <DeliaK@ftpc.fpcusa.com>
Sent: Thursday, February 9, 2023 8:46 AM
To: Roshanda S. Thomas <rthomas@mmcportlavaca.com>
Cc: Carrie Wilson/FTGASF <CarrieW@ftpc.fpcusa.com>
Subject: RE: Application for title

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 Roshanda,

I've attached the title, this should give you all the information you will need. Please let me know if you need anything else.

Thank you,

Delia Kolar

General Manager's Office / Operation Center

(361) 987-7400



Formosa Plastics

From: Roshanda S. Thomas [mailto:rthomas@mmcportlavaca.com]

Sent: Wednesday, February 8, 2023 6:36 PM

To: Amy Blanchett/FTADSF; Delia Kolar/TRGMSF

Cc: Pam Fikac; Mike Rivet/FPC TX Executive Director and Site Manager

Subject: Fwd: Application for title

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

- IT/Management Center

Hello Delia,

After speaking with the county about the truck donation, I am in need of your or a designee's assistance to complete the application for title. Click on the link below for the application.

Please feel free to contact me if you have any questions. Thank you.

Roshanda Thomas, MHA
Chief Executive Officer
Memorial Medical Center

Sent from my iPhone

Begin forwarded message:

From: cindy mueller <cindy.mueller@calhouncotx.org>

Date: February 8, 2023 at 4:30:47 PM CST

To: "Roshanda S. Thomas" <rthomas@mmcportlavaca.com>

Subject: Application for title

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.

Application for Texas Title and/or Registration (Form 130-U) (txdmv.gov)

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

Calhoun County Texas

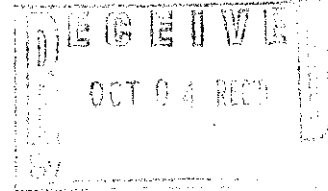
This communication is solely for use by the intended recipient and may contain information that is privileged, confidential or copyrighted under applicable law. If you are not the intended recipient, you are hereby formally notified that any use, copying or distribution of this communication, in whole or in part, is strictly prohibited. Unless explicitly stated, this communication does not constitute a contract offer, a contract amendment, or an acceptance of a contract offer. This communication also does not constitute consent to the use of sender's contact information for direct marketing purposes or for transfers of data to third parties.

Calhoun County Texas

Upon sale of this vehicle, the purchaser must apply for a new title within 20 working days unless the vehicle is purchased by a dealer. Until a new title is issued, the vehicle record will continue to reflect the owner's name listed on the current title. SEE BACK FOR ADDITIONAL INFORMATION.

FORMOSA PLASTICS

201 FORMOSA DR
PT COMFORT, TX 77978



016894



[Handwritten Signature]

10/4/2002

TEXAS CERTIFICATE OF TITLE



VEHICLE TITLES AND REGISTRATION DIVISION

79511988

VEHICLE IDENTIFICATION NUMBER
1GCEC14C87Z552665

YEAR MODEL
2007

MAKE OF VEHICLE
CHEV

BODY STYLE
PK

TITLE/DOCUMENT NUMBER

DATE TITLE ISSUED

02920039189082931 04/27/2007

MODEL

MFG. CAPACITY
IN TONS

WEIGHT

LICENSE NUMBER

150

1/2

4600

06XJD5

ODOMETER READING

8

PORT LAVACA CHEV PORT LAVACA TX

OWNER

REMARK(S)

FORMOSA PLASTICS
201 FORMOSA DR
PT COMFORT, TX 77978

ACTUAL MILEAGE

X _____
SIGNATURE OF OWNER OR AGENT MUST BE IN INK

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

DATE OF LIEN

1ST LIENHOLDER

NONE

1ST LIEN RELEASED

DATE

BY

AUTHORIZED AGENT

DATE OF LIEN

2ND LIENHOLDER

2ND LIEN RELEASED

DATE

BY

AUTHORIZED AGENT

DATE OF LIEN

3RD LIENHOLDER

3RD LIEN RELEASED

DATE

BY

AUTHORIZED AGENT

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

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

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE

Application for Texas Title and/or Registration

Applying for (please check one): ☐ Title & Registration ☐ Title Only ☐ Registration Purposes Only ☐ Nontitle Registration						TAX OFFICE USE ONLY		
For a corrected title or registration, check reason: ☐ Vehicle Description ☐ Add/Remove Lien ☐ Other: _____						County: _____ Doc #: _____ ☐ SPV ☐ Appraisal Value \$ _____		
1. Vehicle Identification Number 1GCEC14C87Z552665		2. Year 2007	3. Make Chev	4. Body Style PK	5. Model 150	6. Major Color	7. Minor Color	
8. Texas License Plate No.	9. Odometer Reading (no tenths)	10. This is the Actual Mileage unless the mileage is: ☐ Not Actual ☐ Exceeds Mechanical Limits ☐ Exempt			11. Empty Weight	12. Carrying Capacity (if any)		
13. Applicant Type ☐ Individual ☐ Business ☐ Government ☐ Trust ☐ Non-Profit						14. Applicant Photo ID Number or FEIN/EIN		
15. ID Type ☐ U.S. Driver License/ID Card (issued by: _____) ☐ NATO ID ☐ U.S. Dept. of State ID ☐ Passport (issued by: _____) ☐ U.S. Military ID ☐ U.S. Dept. of Homeland Security ID ☐ U.S. Citizenship & Immigration Services/DOJ ID ☐ Other Military Status of Forces Photo ID								
16. Applicant First Name (or Entity Name) Calhoun County		Middle Name		Last Name		Suffix (if any)		
17. Additional Applicant First Name (if applicable)		Middle Name		Last Name		Suffix (if any)		
18. Applicant Mailing Address 202 S. Ann St. Suite B		City Port Lavaca		State TX	Zip 77979	19. Applicant County of Residence		
20. Previous Owner Name (or Entity Name) Formosa Plastics		City		State	21. Dealer GDN (if applicable)	22. Unit No. (if applicable)		
23. Renewal Recipient First Name (or Entity Name) (if different)		Middle Name		Last Name		Suffix (if any)		
24. Renewal Notice Mailing Address (if different)		City		State		Zip		
25. Applicant Phone Number (optional)		26. Email (optional)		27. Registration Renewal eReminder ☐ Yes (Provide Email in #26)		28. Communication Impediment? ☐ Yes (Attach Form VTR-216)		
29. Vehicle Location Address (if different)		City		State		Zip		
30. Multiple (Additional) Liens ☐ Yes (Attach Form VTR-267)		31. Electronic Title Request ☐ Yes (Cannot check #30)	32. Certified/eTitle Lienholder ID Number (if any)			33. First Lien Date (if any)		
34. First Lienholder Name (if any)		Mailing Address		City		State Zip		
35. Check only if applicable: MOTOR VEHICLE TAX STATEMENT ☐ I hold Motor Vehicle Retailer (Rental) Permit No. _____ and will satisfy the minimum tax liability (V.A.T.S., Tax Code §152.046(c)) ☐ I am a dealer or lessor and qualify to take the Fair Market Value Deduction (V.A.T.S., Tax Code, §152.002(c)). GDN or Lessor Number _____								
36. Trade-In (if any) ☐ Yes (Complete)		Year	Make	Vehicle Identification Number		37. Additional Trade-In(s) ☐ Yes		
38. Check only if applicable: SALES AND USE TAX COMPUTATION ☐ (a) Sales Price (\$ _____ rebate has been deducted) \$ _____ ☐ \$90 New Resident Tax – (Previous State) _____ (b) Less Trade-in Amount, described in Box 36 above \$ (_____) ☐ \$5 Even Trade Tax _____ (c) For Dealers/Lessors/Rental ONLY – Fair Market Value ☐ \$10 Gift Tax – Attach Comptroller Form 14-317 _____ Deduction, described in Box 36 above \$ (_____) ☐ \$65 Rebuilt Salvage Fee _____ (d) Taxable Amount (Item a minus Item b or Item c) \$ _____ ☐ 2.5% Emissions Fee (Diesel Vehicles 1996 and Older > 14,000 lbs.) _____ (e) 6.25% Tax on Taxable Amount (Multiply Item d by .0625) \$ _____ ☐ 1 % Emissions Fee (Diesel Vehicles 1997 and Newer > 14,000 lbs.) _____ (f) Late Tax Payment Penalty ☐ 5% or ☐ 10% \$ _____ ☐ Exemption claimed under the Motor Vehicle Sales and Use Tax Law because: _____ (g) Tax Paid to _____ (STATE) \$ _____ ☐ \$28 or \$33 Application Fee for Texas Title _____ (h) AMOUNT OF TAX AND PENALTY DUE (Contact your county tax assessor-collector for the correct fee.) (Item e plus Item f minus Item g) \$ _____								
CERTIFICATION – State law makes falsifying information a third degree felony I hereby certify all statements in this document are true and correct to the best of my knowledge and belief, and I am eligible for title and/or registration (as applicable). ☐ (Check only if applicable) I certify I am applying for a corrected title and the original Texas Certificate of Title is lost or destroyed.								
Signature(s) of Seller(s), Donor(s), or Trader(s)				Printed Name(s) (Same as Signature(s))		Date		
Signature of Applicant/Owner				Printed Name (Same as Signature)		Date		
Signature(s) of Additional Applicant(s)/Owner(s)				Printed Name(s) (Same as Signature(s))		Date		

Application for Texas Title and/or Registration

General Instructions

With a few exceptions, you are entitled to be informed about the information the department collects about you. The Texas Government Code entitles you to receive and review the information and to request that the department correct any information about you that is incorrect. Please contact the Texas Department of Motor Vehicles at 1-888-368-4689 or 512-465-3000 for details.

This form must be completed and submitted to a county tax assessor-collector's office accompanied by any required application fee, supporting documents, registration fee, if applicable, and any motor vehicle tax due. An application form may be reproduced or faxed. A completed form must contain the original signature of the buyer. The seller's signature may be reproduced or faxed. All title applications must include one of the government-issued photo IDs listed in Box 15. Detailed instructions for completing this form are located in the *Detailed Instructions for Application for Texas Title and/or Registration* (Form VTR-130-UIF).

AVAILABLE HELP

- For assistance in completing this form, contact your county tax assessor-collector.
- For information about motor vehicle sales and use tax or emission fees, contact the Texas Comptroller of Public Accounts, Tax Assistance Section, at 1-800-252-1382 toll free nationwide or call 512-463-4600.
- For title or registration information, contact your county tax assessor-collector or the Texas Department of Motor Vehicles at 1-888-368-4689 or 512-465-3000.

Additional Details

Title Only: License plates and registration insignia previously issued for this motor vehicle must be surrendered in accordance with Transportation Code §501.0275, if applicable, unless this vehicle displays a license plate under an applicable status of forces agreement. The following types of vehicles are not eligible for Title Only: construction machinery (unconventional vehicles), water well drilling units, machinery used exclusively for drilling water wells, construction machinery not designed to transport persons or property, implements of husbandry, farm equipment (including combines), golf carts, slow moving vehicles, or any vehicle with a suspended or revoked title.

Registration Purposes Only: Do not surrender an original out of state title with this application. A Texas title will NOT be issued for a vehicle applying for Registration Purposes Only. The receipt issued upon filing this application will serve as the registration receipt and proof of application for Registration Purposes Only.

- **Foreign Vehicles:** Foreign vehicles applying for Registration Purposes Only must attach DOT Form HS-7 or U.S. Customs Form CF-7501 to indicate the vehicle is: 1) over 25 years old, or 2) complies with Federal Motor Vehicle Safety Standards, or 3) is being imported in the United States for a temporary period by a nonresident or a member of the armed forces of a foreign country on assignment in the U.S., and does not conform to the Federal Motor Vehicle Standards and cannot be sold in the U.S.

Nontitle Registration: Certain trailers, farm equipment, construction machinery, oil well servicing machinery, water well drilling units, etc. are either exempt from, or not eligible for title, but are eligible for, or required to, obtain registration or a specialty plate in order to operate on the highway. Applicants should mark this box only when applicable. **Note:** A lien cannot be recorded on this type of application.

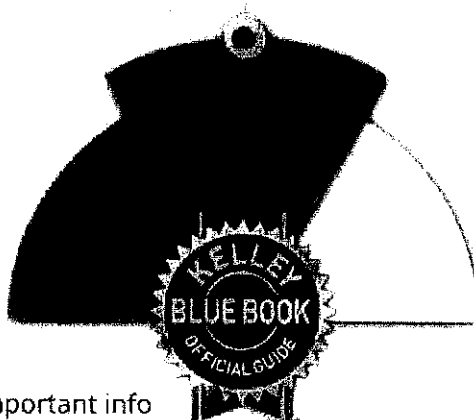
Out of State Vehicles: If the applicant certifies the vehicle is located out of state, self-certification of the Vehicle Identification Number (VIN) is allowed if a VIN verification form issued by a Texas state-approved safety inspection station is not included with the submission of this application. See *Vehicle Identification Number Certification* (Form VTR-270) for more information.

Notice

- The sales and use tax must be paid to the county tax assessor-collector within 30 days from the date of purchase or entry of the vehicle into Texas.
- A \$2.50 transfer fee is paid to transfer current registration to the new owner in addition to the title application fee and other applicable fees. If the registration is not current, full registration fees are due unless applying for Title Only.
- A 6.25 percent motor vehicle sales and use tax is imposed on the sales price (less trade-in allowance) of motor vehicles for use in Texas or a motor vehicle purchased outside of the state and later brought into this state by a Texas resident.
- Standard Presumptive Value (SPV) applies to private-party sales of most used motor vehicles purchased or brought into Texas. The tax is computed on the greater of the sales price or 80 percent of the SPV on the day of title application.
- New Texas residents are subject to a \$90 use tax on a vehicle brought into this state that was previously registered to the new resident in another state or foreign country. This is in lieu of the 6.25 percent use tax imposed on a Texas resident.
- A \$10 gift tax is due when a person receives a motor vehicle as a gift from an immediate family member, guardian, or a decedent's estate. A vehicle donated to, or given by, a non-profit service organization qualifying under IRC 501(c)(3) is also taxed as a gift. Both donor and recipient must sign the Comptroller's joint affidavit, *Affidavit of Motor Vehicle Gift Transfer* (Form 14-317). The affidavit and the title application must be submitted in person by either the donor or recipient.
- A transaction in which a motor vehicle is transferred to another person without payment of consideration and one that does not qualify as a gift described above is a sale and will be subject to tax calculated on the vehicle's standard presumptive value.
- A late penalty equal to 5 percent of the tax will be charged if the tax or surcharge is paid from 1 to 30 calendar days late. If more than 30 calendar days late, the penalty will be 10 percent of the tax; minimum penalty is \$1.
- In addition to the late tax payment penalty, Texas Transportation Code provides for an escalating delinquent transfer penalty of up to \$250 for failure to apply for title within 30 days from the date of title assignment. Submit this application along with proper evidence of ownership and appropriate valid proof of financial responsibility such as a liability insurance card or policy.
- All new residents applying for a Texas title and registration for a motor vehicle must file at a county tax assessor-collector's office within 30 days of establishing residency. Texas law requires that all vehicles previously registered and titled or registered in another state or country be inspected for safety and the vehicle identification number verified before such vehicles may be registered in Texas. These inspections must be made by a state appointed safety inspection station that will complete a Texas Vehicle Inspection Report. This form must be submitted to a county tax assessor-collector with your application for registration and Texas title.

Trade-in Range
\$6,347 - \$7,888

Trade-in Value
\$7,118



① Important info
& definitions

Value valid as of **02/09/2023**

Factors That Impact Value

Check that yours are correct below.

Condition: Good 

Mileage: 55,000  ZIP Code: 77979 



Instant Cash Offer

Instant Cash Offer Advantages 

- Get your Instant Cash Offer online
- Redeem it at a Participating Dealer
- Get cash for your car or trade it in today

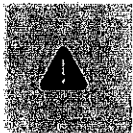


Advertisement

Home > What's My Car Worth? > Category & Style > Options > Offer Options > Condition > **Work Truck Pickup 2D 8 f**



Advertisement

My Car's Value**2007 Chevrolet Silverado 1500 Regular Cab Work Truck Pickup 2D 8****ft 4.5** ★ (1406 Ratings)**VIN: 1GCEC14C87Z552665**[Edit options](#) [Write a review](#)**Recalls: 11 Recalls Found**

Is my car affected?

**Repair Estimator: See Pricing**

What's a fair price?

**Options** **Next Steps****1 Your Options**[Instant Cash Offer](#)**[Trade-in](#)**[Private Party](#)[Donate Your Car](#)

Advertisement



Kelley Blue Book
THE TRUSTED RESOURCE

2007 Chevrolet Silverado 1500 Regular Cab Pricing Report

Style: Work Truck Pickup 2D 8 ft

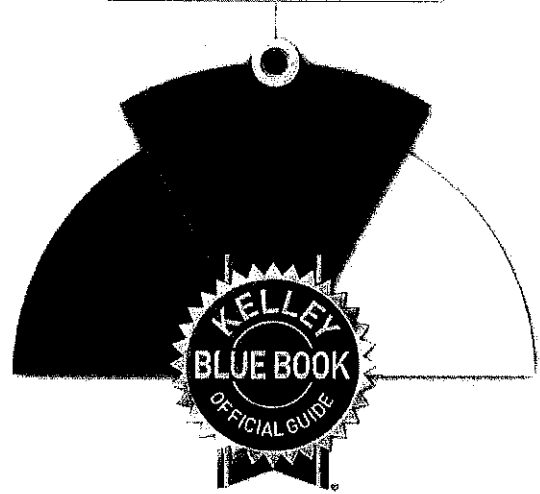
Mileage: 56,000

KBB.com Consumer Rating: 4.5/5

Sell to Private Party

Private Party Range
\$8,791 - \$11,584

Private Party Value
\$10,188



Valid for ZIP code **77978** through **02/10/2023**

Your Configured Options

Our pre-selected options, based on typical equipment for this car.

✓ Options that you added while configuring this car.

Exterior Color

✓ White

Engine

✓ V8, 4.8 Liter

Transmission

Automatic

Drivetrain

2WD

Comfort and Convenience

Air Conditioning

Power Windows

Power Door Locks

Cruise Control

Steering

Power Steering

Tilt Wheel

Entertainment and Instrumentation

AM/FM Stereo

Cassette

CD/MP3 (Single Disc)

Safety and Security

Dual Air Bags

Braking and Traction

ABS (4-Wheel)

Cargo and Towing

Towing Pkg

Wheels and Tires

Steel Wheels

Glossary of Terms

Kelley Blue Book® Trade-In Value - This is the amount you can expect to receive when you trade in your car to a dealer. This value is determined based on the style, condition, mileage and options indicated.

Trade-In Range - The Trade-In Range is Kelley Blue Book's estimate of what you can reasonably expect to receive this week based on the style, condition, mileage and options of your vehicle when you trade it in to a dealer. However, every dealer is different and values are not guaranteed.

Kelley Blue Book® Private Party Value - This is the starting point for negotiation of a used-car sale between a private buyer and seller. This is an "as is" value that does not include any warranties. The final price depends on the car's actual condition and local market factors.

Private Party Range - The Private Party Range is Kelley Blue Book's estimate of what you can reasonably expect to receive this week for a vehicle with stated mileage in the selected condition and configured with your selected options, excluding taxes, title and fees when selling to a private party.

Excellent Condition - 3% of all cars we value. This car looks new and is in excellent mechanical condition. It has never had paint or bodywork and has an interior and body free of wear and visible defects. The car is rust-free and does not need reconditioning. Its clean engine compartment is free of fluid leaks. It also has a clean title history, has complete and verifiable service records and will pass safety and smog inspection.

Very Good Condition - 23% of all cars we value. This car has minor wear or visible defects on the body and interior but is in excellent mechanical condition, requiring only minimal reconditioning. It has little to no paint and bodywork and is free of rust. Its clean engine compartment is free of fluid leaks. The tires match and have 75% or more of tread. It also has a clean title history, with most service records available, and will pass safety and smog inspection.

Good Condition - 54% of all cars we value. This car is free of major mechanical problems but may need some reconditioning. Its paint and bodywork may require minor touch-ups, with repairable cosmetic defects, and its engine compartment may have minor leaks. There are minor body scratches or dings and minor interior blemishes, but no rust. The tires match and have 50% or more of tread. It also has a clean title history, with some service records available, and will pass safety and smog inspection.

Fair Condition - 18% of all cars we value. This car has some mechanical or cosmetic defects and needs servicing, but is still in safe running condition and has a clean title history. The paint, body and/or interior may need professional servicing. The tires may need replacing and there may be some repairable rust damage.

Tip:

It's crucial to know your car's true condition when you sell it, so that you can price it appropriately. Consider having your mechanic give you an objective report.

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© 2023 Kelley Blue Book Co., Inc. All rights reserved. 2/10/2023-2/10/2023 Edition for TX 77978. The specific information required to determine the value for this particular vehicle was supplied by the person generating this report. Vehicle valuations are opinions and may vary from vehicle to vehicle. Actual valuations will vary based upon market conditions, specifications, vehicle condition or other particular circumstances pertinent to this particular vehicle or the transaction or the parties to the transaction. This report is intended for the individual use of the person generating this report only and shall not be sold or transmitted to another party. Kelley Blue Book assumes no responsibility for errors or omissions. (v.2020226)

Roshanda S. Thomas

From: candice villarreal <candice.villarreal@calhouncotx.org>
Sent: Monday, February 13, 2023 9:38 AM
To: Roshanda S. Thomas
Subject: RE: Kelly Blue Book Truck Value

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 Roshanda,

Cindy agrees that taking with average of the two values is in line with our procedure for obtaining the value for donated vehicles. So if you take the \$7,118 and add the \$10,188 the total is \$17,306, then divide by two to get \$8,653. So the \$8,653 will be the value for the vehicle. I believe this value correction can be made the day of Commissioner Court. You can also make the judge aware ahead of time if you would like.

Have a great Monday!

☺ *Candice Villarreal*
1st Assistant Auditor
Calhoun County Auditors Office
202 S. Ann Street, Suite B
Port Lavaca, TX 77979
Phone (361)553-4612

From: candice.villarreal@calhouncotx.org (candice villarreal) [mailto:candice.villarreal@calhouncotx.org]
Sent: Friday, February 10, 2023 1:57 PM
To: rthomas@mmcportlavaca.com
Cc: 'candice villarreal' <candice.villarreal@calhouncotx.org>
Subject: RE: Kelly Blue Book Truck Value

Roshanda,

Typically when a specific value is not given we take two values and average the two, so maybe we can do that in this case. I will have to run it by Cindy on Monday and see what she recommends. If we have to make a change we can just update the value. I see it did get on the agenda. ☺

From: rthomas@mmcportlavaca.com (Roshanda S. Thomas) [mailto:rthomas@mmcportlavaca.com]
Sent: Friday, February 10, 2023 12:56 PM
To: Candice Villarreal <candice.villarreal@calhouncotx.org>; Cindy Irizarry <cirizarry@mmcportlavaca.com>
Cc: cindy mueller <cindy.mueller@calhouncotx.org>
Subject: FW: Kelly Blue Book Truck Value

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 Candice,

I communicated MMC's Kelly Blue Book Value (\$7100) to Mrs. Mae Belle prior to receiving Formosa's researched Kelly Blue Book Value.

Roshanda S. Thomas, MHA | Chief Executive Officer
Memorial Medical Center
815 N. Virginia St., Port Lavaca, TX 77979
Ph (361)552-0240 Fax (361)552-0220
rthomas@mmcportlavaca.com

From: Roshanda S. Thomas <rthomas@mmcportlavaca.com>
Sent: Friday, February 10, 2023 12:54 PM
To: Mae Belle Cassel <MaeBelle.Cassel@calhouncotx.org>
Cc: Pam Fikac <pfikac@mmcportlavaca.com>
Subject: FW: Kelly Blue Book Truck Value

Good afternoon Mae Belle,

Formosa also provided a Kelly Blue Book value. I attached the value document from MMC too (approx. \$7100). See documents attached and email message below. Thank you in advance for your assistance.

Roshanda S. Thomas, MHA | Chief Executive Officer
Memorial Medical Center
815 N. Virginia St., Port Lavaca, TX 77979
Ph (361)552-0240 Fax (361)552-0220
rthomas@mmcportlavaca.com

From: Amy Blanchett/FTADSF <ABlanchett@ftpc.fpcusa.com>
Sent: Friday, February 10, 2023 10:25 AM
To: Roshanda S. Thomas <rthomas@mmcportlavaca.com>
Subject: FW: Kelly Blue Book Truck Value

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.

Roshanda,
Please see the two truck values below and attached.

Also, remind me what type of hospital MMC is. I am typing up an intranet article. I recall you said it had to meet certain requirements to handle industrial incidents.

Thank you,

Amy Blanchett
Sr. Communications Rep.
Formosa Plastics Corporation, Texas
ABlanchett@ftpc.fpcusa.com
361-987-7701 Office
361-746-3874 Cell.



A member of The Alliance to End Plastic Waste.



<https://endplasticwaste.org/>

From: Delia Kolar/TRGMSF
Sent: Friday, February 10, 2023 8:10 AM
To: Amy Blanchett/FTADSF
Cc: Carrie Wilson/FTGASF
Subject: RE: Kelly Blue Book Truck Value

Good morning,
Maintenance department gave me a value of \$5,500, but I'm assuming that was the estimated auction amount.
Please see attached KBB value that I did for the vehicle. I think she will need to know this.

Thank you,

Delia Kolar

General Manager's Office / Operation Center
(361) 987-7400



From: Amy Blanchett/FTADSF
Sent: Thursday, February 9, 2023 4:40 PM
To: Delia Kolar/TRGMSF
Cc: Carrie Wilson/FTGASF
Subject: Kelly Blue Book Truck Value

Delia,
What is the value of the truck? I went to Kelly Blue Book and put the vin number in but it asked lots of questions that I cannot answer. I don't know the history of the truck. Roshanda needs to know.

Amy Blanchett
Sr. Communications Rep.
Formosa Plastics Corporation, Texas
ABlanchett@ftpc.fpcusa.com

361-987-7701 Office

361-746-3874 Cell.



Formosa Plastics®

A member of The Alliance to End Plastic Waste.



**ALLIANCE TO
END PLASTIC WASTE**

<https://endplasticwaste.org/>

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Calhoun County Texas

Calhoun County Texas

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20. Consider and take necessary action to declare Thursday, February 16, 2023 as Ray Davila, Sr. Day in Calhoun County, Texas. (RHM)

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

**PROCLAMATION
RAY DAVILA, SR. DAY
FEBRUARY 16, 2023**

WHEREAS: Born in Mexico, Ray Davila, Sr. moved his family to Port Lavaca in the early 1950's;

WHEREAS: Mr. Davila's family consisted of himself, his wife, Tina and their three children ages 3, 4, and 5 years of age;

WHEREAS: After various jobs in the area, he decided to rely on his experience as leather craftsman and opened Davila's Shoe Shop;

WHEREAS: Being an excellent businessman and the having the ability to save his money, he purchased a considerable amount of property in Port Lavaca;

WHEREAS: Mr. Davila attributes his 73 years of success in the shoe shop business to health and happiness and the support of his family, their love and God's blessings;

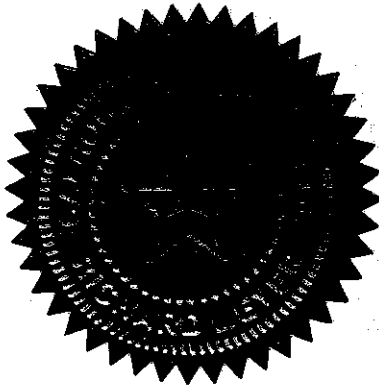
WHEREAS: In his daily prayers, Mr. Davila praises and thanks God for the many blessings in his life; Tina "My Angel", family and health.

NOW, THEREFORE, LET IT BE PROCLAIMED, that I, Richard H. Meyer, County Judge of Calhoun County, Texas do hereby proclaim February 16, 2023 as

RAY DAVILA, SR. DAY

in Calhoun County, Texas.

Signed and sealed on this, the 15th day of February, 2023.



A handwritten signature in black ink, reading "Richard H. Meyer", is written over a horizontal line.

Richard H. Meyer, Judge
Calhoun County, Texas

21

21. Accept Monthly Reports from the following County Offices:

- i. County Clerk – January 2023
- ii. Justice of the Peace, Precinct 4 – January 2023
- iii. Sheriff's Office – January 2023

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		\$ 245.22			\$ 245.22
BEER LICENSE	1000-42010			\$ -		\$ -
COUNTY CLERK FEES	1000-44030	\$ 314.00	\$ 490.43	\$ 11,129.45	\$ 230.00	\$ 12,163.88
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	\$ 12.00	\$ -	\$ -	\$ 46.00	\$ 58.00
SHERIFF'S FEES	1000-44190	\$ 75.00	\$ 359.28	\$ -	\$ 125.00	\$ 559.28
VISUAL RECORDER FEE	1000-44250		\$ 45.00			\$ 45.00
TIME PAYMENT FEE - COUNTY **NEW 2020**	1000-44332		\$ 90.00			\$ 90.00
COURT REPORTER FEE	1000-44270	\$ 100.00	\$ -	\$ -	\$ 75.00	\$ 175.00
RESTITUTION DUE TO OTHERS	1000-49020					\$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		\$ -			\$ -
APPELLATE FUND (TGC) FEE	2620-44030	\$ 20.00			\$ 15.00	\$ 35.00
COURT FACILITY FEE FUND	2648-44030	\$ 80.00	\$ -	\$ -	\$ 60.00	\$ 140.00
TECHNOLOGY FUND	2663-44030		\$ 49.04			\$ 49.04
COUNTY JURY FUND **NEW 2020**	2669-44030	\$ 40.00	\$ 12.26	\$ -	\$ 30.00	\$ 82.26
COURTHOUSE SECURITY FEE	2670-44030	\$ 80.00	\$ 122.61	\$ 305.00	\$ 70.00	\$ 577.61
COURT INITIATED GUARDIANSHIP FEE	2672-44030				\$ 90.00	\$ 90.00
COURT RECORD PRESERVATION FUND	2673-44030	\$ -		\$ -	\$ -	\$ -
COURT REPORTER SERVICE FUND **NEW 2020**	2674-44030		\$ 36.78			\$ 36.78
RECORDS ARCHIVE FEE	2675-44030			\$ 2,870.00		\$ 2,870.00
COUNTY SPECIALTY COURT **NEW 2020**	2676-44030		\$ 245.22			\$ 245.22
COUNTY DISPUTE RESOLUTION FUND	2677-44030	\$ 60.00	\$ -	\$ -	\$ 45.00	\$ 105.00
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	\$ 12.00	\$ -	\$ -	\$ 9.00	\$ 21.00
PRE-TRIAL DIVERSION AGREEMENT	2729-44034		\$ 200.00			\$ 200.00
LAW LIBRARY FEE	2731-44030	\$ 140.00			\$ 105.00	\$ 245.00
RECORDS MANAGEMENT FEE - COUNTY CLERKK	2738-44380		\$ -	\$ 2,920.00		\$ 2,920.00
RECORDS MANGEMENT FEE - COUNTY	2739-44030	\$ 120.00	\$ 306.52		\$ 55.00	\$ 481.52
FINES - COUNTY COURT	2740-45040		\$ 3,808.09			\$ 3,808.09
BOND FORFEITURE	2740-45050	\$ -				\$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		\$ 0.55			\$ 0.55
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		\$ -			\$ -
CONSOLIDATED COURT COSTS - STATE	7070-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610			\$ 103.50			\$ 103.50
CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740			\$ 931.50			\$ 931.50
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		\$ 450.00			\$ 450.00
EMS TRAUMA - STATE (90%)	7405-20740		\$ 50.00			\$ 50.00
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			\$ 118.80		\$ 118.80
INFORMAL MARRIAGES - STATE	7855-20782			\$ 12.50		\$ 12.50
JUDICIAL FEE	7855-20786	\$ -		\$ -	\$ -	\$ -
FORMAL MARRIAGES - STATE	7855-20788			\$ 300.00		\$ 300.00
NONDISCLOSURE FEE - STATE	7855-20790	\$ -	\$ -	\$ -	\$ -	\$ -
TCLOSE COURT COST - COUNTY (10%)	7856-20610		\$ -			\$ -
TCLOSE 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		\$ 411.00			\$ -	\$ 411.00
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		\$ 25.00			\$ 25.00
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	\$ -	\$ 310.00	\$ (788.50)	\$ -	\$ (478.50)
		\$ 1,464.00	\$ 7,987.00	\$ 16,867.25	\$ 970.00	\$ 27,288.25
TOTAL FUNDS COLLECTED		\$ 27,288.25		0.00		
FUNDS HELD IN ESCROW:		\$ -		AMOUNT DUE TO TREASURER (2DR'S): \$ 27,741.75		
TOTAL RECEIPTS:		\$ 27,288.25		AMOUNT DUE TO OTHERS (LESS SF'S): \$ (453.50)		

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT					
CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)					
BEGINNING BOOK BALANCE	12/31/2022	\$ 67,979.62			
FUND RECEIVED		\$ 19,436.90			
DISBURSEMENTS		\$ (6,776.00)			
ENDING BOOK BALANCE	1/31/2023	\$ 80,640.52			
			BALANCE OF CASH BONDS	\$ 56,532.50	
			OTHER REGISTRY ITEMS	\$ 24,133.02	
			IBC CASH BOND CHECKS	\$ (25.00)	
			TOTAL REGISTRY FUNDS	\$ 80,640.52	
BANK RECONCILIATION REGISTRY OF COURT FUNDS					
ENDING BANK BALANCE	1/31/2023	\$ 88,699.02			
OUTSTANDING DEPOSITS**		\$ -			
OUTSTANDING CHECKS**		\$ (8,058.50)			
RECONCILED BANK BALANCE	1/31/2023	\$ 80,640.52			
			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
		12/31/2022			01/31/23
10440	1/24/2018	\$ -		\$ -	\$ -
10441	1/24/2018	\$ -			\$ -
10442	1/24/2018	\$ 1,276.99	\$ 0.16		\$ 1,277.15
10443	1/25/2018	\$ 1,276.99	\$ 0.16		\$ 1,277.15
10444	1/25/2018	\$ 9,643.44	\$ 1.22		\$ 9,644.66
10445	1/25/2018	\$ 9,643.44	\$ 1.22		\$ 9,644.66
10446	1/25/2018	\$ 9,643.44	\$ 1.22		\$ 9,644.66
10449	6/9/1955	\$ 20,368.84			\$ 20,368.84
10454	3/2/2018	\$ 3,597.04			\$ 3,597.04
10455	3/2/2018	\$ 3,597.04			\$ 3,597.04
10486	8/26/2020	\$ 5,936.47			\$ 5,936.47
10495	12/22/2021	\$ 34,167.81			\$ 34,167.81
10496	12/22/2021	\$ 34,167.80			\$ 34,167.80
TOTALS:		\$ 133,319.30	\$ 3.98	\$ -	\$ 133,323.28

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

2/3/2023
Date

Richard Meyer
Richard Meyer, Calhoun County Judge

2-15-23
Date

ENTER COURT NAME:		JUSTICE OF PEACE NO. 4	
ENTER MONTH OF REPORT:		JANUARY	
ENTER YEAR OF REPORT:		2023	
CODE	AMOUNT		
CASH BONDS		REMOVED 02/03/2023	
ADMINISTRATION FEE - ADMF			
BREATH ALCOHOL TESTING - BAT			
CONSOLIDATED COURT COSTS - CCC			
STATE CONSOLIDATED COURT COST - 2020	589.32		
LOCAL CONSOLIDATED COURT COST - 2020	128.00		
COURTHOUSE SECURITY - CHS	4.13		
CJP			
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.10		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI			
CR			
CHILD SAFETY - CS			
CHILD SEATBELT FEE - CSBP			
CRIME VICTIMS COMPENSATION - CVC			
DPSC/FAILURE TO APPEAR - OMNI - DPSC	30.89		
ADMINISTRATION FEE - FTA/FTP (AKA OMNI) - 2020			
ELECTRONIC FILING FEE - EEF			
FUGITIVE APPREHENSION - FA			
GENERAL REVENUE - GR			
CRIM - IND LEGAL SVCS SUPPORT - IDF			
JUVENILE CRIME & DELINQUENCY - JCD			
JUVENILE CASE MANAGER FUND - JCMF			
JUSTICE COURT PERSONNEL TRAINING - JCPT			
JUROR SERVICE FEE - JSF	4.13		
LOCAL ARREST FEES - LAF	45.18		
LEMI			
LEOA			
LEOC			
OCL			
PARKS & WILDLIFE ARREST FEES - PWAF			
STATE ARREST FEES - SAF	5.00		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF			
SUBTITLE C - SUBC	0.99		
STATE TRAFFIC FINES - EST 9.1.18 - STF	350.00		
TABC ARREST FEES - TAF			
TECHNOLOGY FUND - TF	4.13		
TRAFFIC - TFC	0.09		
LOCAL TRAFFIC FINE - 2020	21.00		
TIME PAYMENT - TIME	25.82		
TIME PAYMENT REIMBURSEMENT FEE - 2020			
TRUANCY PREVENTION/DIVERSION FUND - TPDF	2.07		
LOCAL & STATE WARRANT FEES - WRNT			
COLLECTION SERVICE FEE - MVBA - CSRV	201.00		
DEFENSIVE DRIVING COURSE - ODC			
DEFERRED FEE - DFF	148.00		
DRIVING EXAM FEE - PROV.DC			
FILING FEE - FFEE			
STATE CONSOLIDATED CIVIL FEE - 2022	63.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	88.00		
FILING FEE SMALL CLAIMS - FFSC			
JURY FEE - JF			
COPIES/CERTIFIED COPIES - CC			
INDIGENT FEE - CIFF or INDP	2.07		
JUDGE PAY RAISE FEE - JPAY	8.20		
SERVICE FEE - SFEE	75.00		
OUT-OF-COUNTY SERVICE FEE			
ELECTRONIC FILING FEE - EEF CV			
EXPUNGEMENT FEE - EXPG			
EXPIRED RENEWAL - EXPR			
ABSTRACT OF JUDGEMENT - AOJ			
ALL WRITS - WOP / WOE	155.00		
DPS FTA FINE - DPSF			
LOCAL FINES - FINE	1,134.80		
LICENSE & WEIGHT FEES - LWF			
PARKS & WILDLIFE FINES - PWAF			
SEATBELT/UNRESTRAINED CHILD FINE - SEAT			
JUDICIAL & COURT PERSONNEL TRAINING - JCPT			
OVERPAYMENT (OVER \$10) - OVER			
OVERPAYMENT (\$10 AND LESS) - OVER	3.50		
RESTITUTION - REST			
PARKS & WILDLIFE-WATER SAFETY FINES - WSP			
MARINE SAFETY PARKS & WILDLIFE - MBO			
TOTAL ACTUAL MONEY RECEIVED	\$3,104.60		
TYPE	AMOUNT		
TOTAL WARRANT FEES			
ENTER LOCAL WARRANT FEES	100.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
STATE WARRANT FEES	(\$100.00)	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
DUE TO OTHERS	AMOUNT		
DUE TO CCISO - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (R. FROM JPMV)	
TOTAL DUE TO OTHERS	0.00		
TREASURER'S RECEIPTS FOR MONTH	AMOUNT		
CASH, CHECKS, M.O. & CREDIT CARDS	\$3,104.60	Calculate from ACTUAL Treasurer's Receipts	
TOTAL TREAS. RECEIPTS	\$3,104.60		

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

2/6/2023

COURT NAME: JUSTICE OF PEACE NO. 4
 MONTH OF REPORT: JANUARY
 YEAR OF REPORT: 2023

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45014	FINES	1,134.60
CR 1000-001-44190	SHERIFF'S FEES	69.16
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	21.09
	ADMINISTRATIVE FEES	146.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	167.09
CR 1000-001-44364	CONSTABLE FEES-SERVICE	230.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44064	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	3.50
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	0.00
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	201.00
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$1,805.55
CR 2670-001-44064	COURTHOUSE SECURITY FUND	\$47.20
CR 2720-001-44064	JUSTICE COURT SECURITY FUND	\$1.03
CR 2719-001-44064	JUSTICE COURT TECHNOLOGY FUND	\$40.13
CR 2699-001-44064	JUVENILE CASE MANAGER FUND	\$0.00
CR 2730-001-44064	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$45.00
CR 2669-001-44064	COUNTY JURY FUND	\$0.90
CR 2728-001-44064	JUSTICE COURT-SUPPORT FUND	\$75.00
CR 2677-001-44064	COUNTY DISPUTE RESOLUTION FUND	\$15.00
CR 2725-001-44064	LANGUAGE ACCESS FUND	\$9.00
STATE ARREST FEES		
	DPS FEES	(19.00)
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	(19.00)
CR 7020-999-20740	CCC-GENERAL FUND	0.00
CR 7070-999-20610	CCC-STATE	0.00
CR 7070-999-20740		0.00
DR 7070-999-10010		0.00
CR 7072-999-20610	STATE CCC- GENERAL FUND	59.93
CR 7072-999-20740	STATE CCC- STATE	539.39
DR 7072-999-10010		599.32
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.05
CR 7860-999-20740	STF/SUBC-STATE	0.94
DR 7860-999-10010		0.99
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	14.00
CR 7860-999-20740	STF- EST 9/1/2019- STATE	336.00
DR 7860-999-10010		350.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

2/6/2023

COURT NAME: JUSTICE OF PEACE NO. 4
MONTH OF REPORT: JANUARY
YEAR OF REPORT: 2023

CR 7950-999-20610

CR 7950-999-20740

TP-GENERAL FUND

TP-STATE

DR 7950-999-10010

25.82

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

2/6/2023

COURT NAME: JUSTICE OF PEACE NO. 4
 MONTH OF REPORT: JANUARY
 YEAR OF REPORT: 2023

CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE	1.97
	DR 7480-999-10010		2.07
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.00
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	0.00
	DR 7865-999-10010		0.00
CR 7970-999-20610		TL/FTA-GENERAL FUND	10.03
CR 7970-999-20740		TL/FTA-STATE	20.86
	DR 7970-999-10010		30.99
CR 7505-999-20610		JPAY - GENERAL FUND	0.62
CR 7505-999-20740		JPAY - STATE	5.58
	DR 7505-999-10010		6.20
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	0.00
CR 7857-999-20740		JURY REIMB. FUND- STATE	3.72
	DR 7857-999-10010		4.13
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.00
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.09
	DR 7856-999-10010		0.10
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		0.00
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	1.04
7998-999-20701		JUVENILE CASE MANAGER FUND	1.04
	DR 7998-999-10010		2.07
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		0.00
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	63.00
			63.00

TOTAL (Distrib Req to Oper Acct) \$3,104.50

DUE TO OTHERS (Distrib Req Attached)

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

TOTAL COLLECTED-ALL FUNDS \$3,104.50

LESS: TOTAL TREASURER'S RECEIPTS \$3,104.50

OVER/(SHORT) 50.00

REVISED 02/02/2021

SHERIFF'S OFFICE MONTHLY REPORT

Jan-23

BAIL BOND FEE	\$	510.00
CIVIL FEE	\$	275.20
CASH BOND	\$	14,000.00
JP#1	\$	2,055.60
JP#2	\$	2,231.30
JP#3	\$	494.00
JP#4		
JP#5	\$	1,683.50
SEADRIFT MUN.		
PC MUN		
OTHER		
COUNTY COURT		
TOTAL:	\$	21,249.60

Paul Henry
2-15-23

22

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

None

Mae Belle Cassel

From: candice.villarreal@calhouncotx.org (candice villarreal) <candice.villarreal@calhouncotx.org>
Sent: Tuesday, February 14, 2023 12:56 PM
To: maebele.cassel@calhouncotx.org; 'Richard H. Meyer'
Subject: No Budget Adjustments - 2/17/23

There will not be any budget adjustments this week.

☺ *Candice Villarreal*
1st Assistant Auditor
Calhoun County Auditors Office
202 S. Ann Street, Suite B
Port Lavaca, TX 77979
Phone (361)553-4612

Calhoun County Texas

23

23. 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

February 15, 2023

APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

02/15/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 4

\$50,539.80

TOTAL VENDOR DISBURSEMENTS:

\$ 50,539.80 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 50,539.80 ✓

February 15, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

02/15/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 29

\$498,103.95

FICA	PAYROLL 2/17/2023	P/R	\$	57,584.00
MEDICARE	PAYROLL 2/17/2023	P/R	\$	13,467.20
FWH	PAYROLL 2/17/2023	P/R	\$	38,164.66
FICA	SUPPLEMENTAL PAYROLL 2/09/2023	P/R	\$	180.18
MEDICARE	SUPPLEMENTAL PAYROLL 2/09/2023	P/R	\$	42.14
FWH	SUPPLEMENTAL PAYROLL 2/09/2023	P/R	\$	64.69
AFLAC	FEBRUARY 2023 PREMIUMS	P/R	\$	2,399.16
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 2/17/2023	P/R	\$	3,550.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 2/17/2023	P/R	\$	2,072.10
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	20,081.68
PRINCIPAL FINANCIAL GROUP	FEBRUARY 2023 PREMIUMS	P/R	\$	1,732.92
VOYAGER	FUEL USAGE	A/P	\$	18,653.36

TOTAL VENDOR DISBURSEMENTS:

\$ 656,096.04 ✓

PAYROLL FOR FEBRUARY 17, 2023

P/R \$ 346,325.19 ✓

TOTAL PAYROLL AMOUNT:

\$ 346,325.19 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 1,002,421.23 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---February 15, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,173,061.28	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 72,980.82	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 980,744.58	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED February 15, 2023	\$ 2,226,786.68	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR --February 15, 2023

PAYABLES AND PAYROLL

2/9/2023 Weekly Payables	491,043.65
2/14/2023 Citibank Credit Card-see attached	3,240.95
2/14/2023 Emergency Staffing Solution-physician services 1st-15th	40,062.50
2/14/2023 Siemen's Financial Services-lease	4,038.24
2/14/2023 Frontier-phone services	1,165.38
2/14/2023 Healthcare Financial Services-lease	4,610.52
2/14/2023 US Postal Service-postage	2,200.00
2/14/2023 G&S Management LLC-waste	1,940.43
2/14/2023 Biomerieux, Inc.-supplies	104,356.40
2/14/2023 GE Precision Healthcare LLC-imaging	12,693.41
2/14/2023 McKesson-340B Prescription Expense	4,024.06
2/14/2023 Amerisource Bergen-340B Prescription Expense	2,597.37
2/14/2023 Payroll Liabilities -Payroll Taxes	119,170.31
2/14/2023 Payroll	370,731.47
2/14/2023 Health Equity-Wage works employee FSA	2,028.18

Prosperity Electronic Bank Payments

2/6-2/10/23 Credit Card & Lease Fees	5,581.80
2/20/2023 Sales Tax for January 2023	3,174.56
2/9/2023 Cleargage-Patient Financing Service	118.20
2/6-2/10/23 Pay Plus-Patient Claims Processing Fee	283.86

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 1,173,061.28**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

2/9/2023 MMC Operating to Ashford-correction of NH insurance payment deposited into MMC Operating	3,501.00
2/9/2023 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	1,361.50
2/9/2023 MMC Operating to Fort bend-correction of NH insurance payment deposited into MMC Operating	1,556.00
2/9/2023 MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating	972.50
2/9/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	2,982.56
2/9/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	1,041.80
2/9/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	29,858.60
2/9/2023 MMC Operating to Bethany-correction of NH insurance and QIPP payment deposited into MMC Operating in error	31,706.86

TOTAL TRANSFERS BETWEEN FUNDS **\$ 72,980.82**

NURSING HOME UPL EXPENSES

2/14/2023 Nursing Home UPL-Cantex Transfer	512,697.17
2/14/2023 Nursing Home UPL-Nexion Transfer	113,042.28
2/14/2023 Nursing Home UPL-HMG Transfer	140,798.69
2/14/2023 Nursing Home UPL-Tuscany Transfer	106,277.65
2/14/2023 Nursing Home UPL-HSL Transfer	107,928.79

TOTAL NURSING HOME UPL EXPENSES **\$ 980,744.58**

TOTAL INTER-GOVERNMENT TRANSFERS

\$ -

GRAND TOTAL DISBURSEMENTS APPROVED February 15, 2023 **\$ 2,226,786.68**

RECEIVED BY THE
COUNTY AUDITOR ON

FEB 09 2023

02/09/2023
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 02/25/2023

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11283 ACE HARDWARE 15521 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
013123		02/09/20	01/31/20	02/25/20		1,185.26	0.00	0.00	1,185.26 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11283	ACE HARDWARE 15521	1,185.26	0.00	0.00	1,185.26	

Vendor# Vendor Name

Class Pay Code

10950 ACUTE CARE INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV10950		02/08/20	01/20/20	02/19/20		1,400.00	0.00	0.00	1,400.00 ✓

RFID FEE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10950	ACUTE CARE INC	1,400.00	0.00	0.00	1,400.00	

Vendor# Vendor Name

Class Pay Code

R1200 ADT COMMERCIAL ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
148712655		01/31/20	01/03/20	02/19/20		53.61	0.00	0.00	53.61 ✓

FIRE MONITORING

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
R1200	ADT COMMERCIAL	53.61	0.00	0.00	53.61	

Vendor# Vendor Name

Class Pay Code

13180 ADVANCED STERILIZATION PRODUCT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8020415928		02/08/20	08/30/20	09/30/20		1,875.00	0.00	0.00	1,875.00 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
13180	ADVANCED STERILIZATION PRODUCT	1,875.00	0.00	0.00	1,875.00	

Vendor# Vendor Name

Class Pay Code

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9131744699		02/08/20	11/03/20	11/28/20		103.83	0.00	0.00	103.83 ✓

OXYGEN

9133947613		02/08/20	01/16/20	02/10/20		2,801.45	0.00	0.00	2,801.45 ✓
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OXYGEN BULK

9994675298		02/08/20	01/31/20	02/25/20		909.11	0.00	0.00	909.11 ✓
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OXYGEN

9134490949		02/08/20	01/31/20	02/25/20		2,385.72	0.00	0.00	2,385.72 ✓
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RENTAL BULK

9134493941		02/08/20	01/31/20	02/25/20		327.29	0.00	0.00	327.29 ✓
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OXYGEN

9994675299		02/08/20	01/31/20	02/25/20		232.27	0.00	0.00	232.27 ✓
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OXYGEN

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV	6,759.67	0.00	0.00	6,759.67	

Vendor# Vendor Name

Class Pay Code

12232 ALCOR SCIENTIFIC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
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133966 ✓		01/31/20	01/20/20	02/19/20		1,700.00	0.00	0.00	1,700.00 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12232	ALCOR SCIENTIFIC			1,700.00	0.00	0.00	1,700.00
Vendor#	Vendor Name			Class	Pay Code				
A1705	ALIMED INC. ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
RPSV03960189 ✓		01/31/20	01/20/20	02/19/20		161.40	0.00	0.00	161.40 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		A1705	ALIMED INC.			161.40	0.00	0.00	161.40
Vendor#	Vendor Name			Class	Pay Code				
14028	AMAZON CAPITAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
IKNYWLNYPGH3H ✓		01/27/20	01/26/20	02/25/20		59.64	0.00	0.00	59.64 ✓
SUPPLIES									
1JKRT644HJTV ✓		02/06/20	01/11/20	02/19/20		474.91	0.00	0.00	474.91 ✓
SUPPLIES									
1GGYY1TQ6094 ✓		02/06/20	01/20/20	02/19/20		28.50	0.00	0.00	28.50 ✓
SUPPLIES									
19919CT9HQ1F ✓		02/06/20	01/23/20	02/22/20		25.95	0.00	0.00	25.95 ✓
SUPPLIES									
1KNYWLNYPGH3H ✓		02/06/20	01/26/20	02/25/20		211.58	0.00	0.00	211.58 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14028	AMAZON CAPITAL SERVICES			800.58	0.00	0.00	800.58
Vendor#	Vendor Name			Class	Pay Code				
A2218	AQUA BEVERAGE COMPANY ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
245829 ✓		02/09/20	01/31/20	02/25/20		35.97	0.00	0.00	35.97 ✓
WATER									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		A2218	AQUA BEVERAGE COMPANY			35.97	0.00	0.00	35.97
Vendor#	Vendor Name			Class	Pay Code				
12800	AUTHORITYRX ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1666 ✓		02/08/20	02/01/20	02/02/20		14,569.00	0.00	0.00	14,569.00 ✓
	340B								
1683 ✓		02/08/20	02/03/20	02/04/20		276.00	0.00	0.00	276.00 ✓
CVS ACC CLAIMS									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12800	AUTHORITYRX			14,845.00	0.00	0.00	14,845.00
Vendor#	Vendor Name			Class	Pay Code				
B1150	BAXTER HEALTHCARE ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
77926697 ✓		02/08/20	01/27/20	02/21/20		150.00	0.00	0.00	150.00 ✓
FREIGHT									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		B1150	BAXTER HEALTHCARE			150.00	0.00	0.00	150.00
Vendor#	Vendor Name			Class	Pay Code				
M2485	BAYER HEALTHCARE ✓			M					

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
6010366215		02/08/20	01/16/20	02/08/20		552.04	0.00	0.00	552.04		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2485	BAYER HEALTHCARE	552.04	0.00	0.00	552.04
Vendor#	Vendor Name				Class	Pay Code					
B1220	BECKMAN COULTER INC				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
110416693		02/08/20	01/24/20	02/18/20		75.07	0.00	0.00	75.07		
SUPPLIES											
110415101		02/08/20	01/31/20	02/25/20		1,717.10	0.00	0.00	1,717.10		
SUPPLIES											
5468840		02/09/20	01/25/20	02/19/20		1,337.05	0.00	0.00	1,337.05		
LEASE											
110406956		02/09/20	01/30/20	02/24/20		1,007.36	0.00	0.00	1,007.36		
SUPPLIES											
11407319		02/09/20	01/30/20	02/24/20		3,874.83	0.00	0.00	3,874.83		
CONTRACT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1220	BECKMAN COULTER INC	8,011.41	0.00	0.00	8,011.41
Vendor#	Vendor Name				Class	Pay Code					
B1320	BEEKLEY CORPORATION				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV1593674		02/01/20	01/27/20	02/19/20		199.00	0.00	0.00	199.00		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1320	BEEKLEY CORPORATION	199.00	0.00	0.00	199.00
Vendor#	Vendor Name				Class	Pay Code					
B1800	BRIGGS HEALTHCARE				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
B418440		01/31/20	01/20/20	02/19/20		285.65	0.00	0.00	285.65		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1800	BRIGGS HEALTHCARE	285.65	0.00	0.00	285.65
Vendor#	Vendor Name				Class	Pay Code					
C1325	CARDINAL HEALTH 414, INC.				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
8003071491		02/09/20	01/14/20	02/08/20		948.14	0.00	0.00	948.14		
SUPPLIES											
8003076829		02/09/20	01/21/20	02/15/20		340.96	0.00	0.00	340.96		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1325	CARDINAL HEALTH 414, INC.	1,289.10	0.00	0.00	1,289.10
Vendor#	Vendor Name				Class	Pay Code					
14236	CARRIER CORPORATION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
0090255468		02/09/20	01/28/20	02/18/20		12,830.00	0.00	0.00	12,830.00		
CHILLIER											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14236	CARRIER CORPORATION	12,830.00	0.00	0.00	12,830.00
Vendor#	Vendor Name				Class	Pay Code					

13028	CAVALLO ENERGY TEXAS LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
230200019056486 ✓	ENERGY	01/31/20	01/19/20	02/19/20		2,374.32	0.00	0.00	2,374.32 ✓		
230200019056487 ✓	ENERGY	01/31/20	01/19/20	02/19/20		895.12	0.00	0.00	895.12 ✓		
230200019056488 ✓		01/31/20	01/23/20	02/23/20		18.40	0.00	0.00	18.40 ✓		
230240019081604 ✓	ENERGY	01/31/20	01/23/20	02/24/20		5.79	0.00	0.00	5.79 ✓		
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	13028 CAVALLO ENERGY TEXAS LLC					3,293.63	0.00	0.00	3,293.63		
Vendor#	Vendor Name				Class	Pay Code					
C1730	CITY OF PORT LAVACA ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
011723	WATER	01/31/20	01/17/20	02/19/20		28.92	0.00	0.00	28.92 ✓		
011723A	WATER	01/31/20	01/17/20	02/19/20		1,718.30	0.00	0.00	1,718.30 ✓		
011723B	WATER	01/31/20	01/17/20	02/19/20		64.17	0.00	0.00	64.17 ✓		
011723C	WATER	01/31/20	01/17/20	02/19/20		77.72	0.00	0.00	77.72 ✓		
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	C1730 CITY OF PORT LAVACA					1,889.11	0.00	0.00	1,889.11		
Vendor#	Vendor Name				Class	Pay Code					
13000	CLEARFLY ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV486915 ✓	PHONE	02/09/20	01/31/20	02/15/20		1,203.95	0.00	0.00	1,203.95 ✓		
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	13000 CLEARFLY					1,203.95	0.00	0.00	1,203.95		
Vendor#	Vendor Name				Class	Pay Code					
10212	CLINICAL PATHOLOGY LABS ✓				ICP						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
17656-202301	LAB SERV	02/09/20	01/28/20	02/15/20		13,391.37	0.00	0.00	13,391.37 ✓		
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	10212 CLINICAL PATHOLOGY LABS					13,391.37	0.00	0.00	13,391.37		
Vendor#	Vendor Name				Class	Pay Code					
10006	CUSTOM MEDICAL SPECIALTIES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
301686 ✓	SUPPLIES	02/08/20	12/07/20	01/07/20		183.49	0.00	0.00	183.49 ✓		
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	10006 CUSTOM MEDICAL SPECIALTIES					183.49	0.00	0.00	183.49		
Vendor#	Vendor Name				Class	Pay Code					
11368	CYRACOM LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2022060476 ✓	INTERPRETATION SERV	01/31/20	11/30/20	02/19/20		534.04	0.00	0.00	534.04 ✓		

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11368	CYRACOM LLC				534.04	0.00	0.00	534.04
Vendor#	Vendor Name			Class	Pay Code					
13032	DAWN MAREK									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
020223		02/08/20	02/01/20	02/15/20		71.26	0.00	0.00	71.26	✓
	TRAVEL 11/12/23 golden crescent coalition planning group									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		13032	DAWN MAREK				71.26	0.00	0.00	71.26
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	
7077150 ✓		01/31/20	01/27/20	02/21/20		609.07	0.00	0.00	609.07	✓
	SUPPLIES									
7079320 ✓		01/31/20	01/31/20	02/25/20		229.50	0.00	0.00	229.50	✓
	SUPPLIES									
7066700 ✓		02/01/20	01/18/20	02/12/20		611.07	0.00	0.00	611.07	✓
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON				1,449.64	0.00	0.00	1,449.64
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	
MMC013123		02/09/20	01/31/20	02/01/20		213,913.10	0.00	0.00	213,913.10	✓
	PHYSICIAN SERV (14-31)									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10789	DISCOVERY MEDICAL NETWORK INC				213,913.10	0.00	0.00	213,913.10
Vendor#	Vendor Name			Class	Pay Code					
11291	DOWELL PEST CONTROL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
14750 ✓		01/31/20	01/25/20	02/19/20		105.00	0.00	0.00	105.00	✓
	PEST CONTROL									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11291	DOWELL PEST CONTROL				105.00	0.00	0.00	105.00
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	
41907 ✓		02/08/20	01/31/20	02/10/20		2,040.00	0.00	0.00	2,040.00	✓
	CAPEK									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11284	EMERGENCY STAFFING SOLUTIONS				2,040.00	0.00	0.00	2,040.00
Vendor#	Vendor Name			Class	Pay Code					
14708	EQUALIZE RCM SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
529866 ✓		01/31/20	01/24/20	02/23/20		852.53	0.00	0.00	852.53	✓
	TRAVEL Kaitiana Makay travel expenses, contractor to assess operations @ mma									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14708	EQUALIZE RCM SERVICES				852.53	0.00	0.00	852.53
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	

964289846 ✓	02/08/20 01/12/20 02/06/20	5.64	0.00	0.00	5.64 ✓
FREIGHT <i>late fee</i>					
Vendor Total:	Number Name	Gross	Discount	No-Pay	Net
F1100	FEDERAL EXPRESS CORP.	5.64	0.00	0.00	5.64
Vendor#	Vendor Name	Class	Pay Code		
F1403	FISHER & PAYKEL HEALTHCARE ✓	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
91902162 ✓		01/31/20	01/20/20	02/19/20	640.00
SUPPLIES					
Vendor Total:	Number Name	Gross	Discount	No-Pay	Net
F1403	FISHER & PAYKEL HEALTHCARE	640.00	0.00	0.00	640.00
Vendor#	Vendor Name	Class	Pay Code		
F1400	FISHER HEALTHCARE ✓	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
9886412 ✓		01/31/20	01/24/20	02/19/20	243.05
SUPPLIES					
9886411 ✓		01/31/20	01/24/20	02/19/20	38.03
SUPPLIES					
9886410 ✓		01/31/20	01/24/20	02/19/20	142.06
SUPPLIES					
9927020 ✓		01/31/20	01/25/20	02/19/20	142.35
SUPPLIES					
9927019 ✓		01/31/20	01/25/20	02/19/20	165.00
SUPPLIES					
9927021 ✓		01/31/20	01/25/20	02/19/20	171.77
SUPPLIES					
9967791 ✓		02/08/20	01/26/20	02/20/20	1,431.30
SUPPLIES					
9967790 ✓		02/08/20	01/26/20	02/20/20	142.35
SUPPLIES					
9663626 ✓		02/09/20	01/16/20	02/10/20	201.79
SUPPLIES					
9845354 ✓		02/09/20	01/23/20	02/17/20	439.48
SUPPLIES					
9886409 ✓		02/09/20	01/24/20	02/18/20	30.07
SUPPLIES					
9927018 ✓		02/09/20	01/25/20	02/19/20	22.83
SUPPLIES					
Vendor Total:	Number Name	Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE	3,170.08	0.00	0.00	3,170.08
Vendor#	Vendor Name	Class	Pay Code		
10599	FORVIS ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
BK01698593 ✓		01/18/20	11/29/20	12/29/20	5,775.00
AUDITING FEES					
Vendor Total:	Number Name	Gross	Discount	No-Pay	Net
10599	FORVIS	5,775.00	0.00	0.00	5,775.00
Vendor#	Vendor Name	Class	Pay Code		
11183	FRONTIER ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
011923		01/31/20	01/19/20	02/19/20	70.40

PHONE									
01232		01/31/20	01/23/20	02/19/20		39.55	0.00	0.00	39.55 ✓
PHONE 361552 0254									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11183 FRONTIER						109.95	0.00	0.00	109.95
Vendor#	Vendor Name				Class	Pay Code			
14156	FUJI FILM ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
91285230 ✓		01/31/20	01/30/20	02/19/20		7,908.33	0.00	0.00	7,908.33 ✓
MAINT CONTRACT									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
14156 FUJI FILM						7,908.33	0.00	0.00	7,908.33
Vendor#	Vendor Name				Class	Pay Code			
12636	FUSION CLOUD SERVICES, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
011623		01/31/20	01/16/20	02/19/20		1,864.43	0.00	0.00	1,864.43 ✓
PHONE									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
12636 FUSION CLOUD SERVICES, LLC						1,864.43	0.00	0.00	1,864.43
Vendor#	Vendor Name				Class	Pay Code			
W1300	GRAINGER ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9587953598 ✓		02/08/20	01/26/20	02/20/20		290.40	0.00	0.00	290.40 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
W1300 GRAINGER						290.40	0.00	0.00	290.40
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
33331580 ✓		01/31/20	01/30/20	02/25/20		10,718.43	0.00	0.00	10,718.43 ✓
COPIER LEASE									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
12948 GREAT AMERICA FINANCIAL SVCS						10,718.43	0.00	0.00	10,718.43
Vendor#	Vendor Name				Class	Pay Code			
G0401	GULF COAST DELIVERY ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
013123		01/31/20	01/31/20	02/19/20		100.00	0.00	0.00	100.00 ✓
LAB SERV (114-1125123)									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
G0401 GULF COAST DELIVERY						100.00	0.00	0.00	100.00
Vendor#	Vendor Name				Class	Pay Code			
G1210	GULF COAST PAPER COMPANY ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2342616 ✓		01/31/20	01/20/20	02/19/20		28.70	0.00	0.00	28.70 ✓
SUPPLIES									
2344833 ✓		02/01/20	01/25/20	02/24/20		579.90	0.00	0.00	579.90 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
G1210 GULF COAST PAPER COMPANY						608.60	0.00	0.00	608.60
Vendor#	Vendor Name				Class	Pay Code			
10829	HEALTHSTREAM, INC. ✓								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0314159	✓	01/31/20	01/25/20	02/24/20		9.15	0.00	0.00	9.15 ✓
H STREAM									
Vendor Totals						Gross	Discount	No-Pay	Net
10829 HEALTHSTREAM, INC.						9.15	0.00	0.00	9.15
Vendor#	Vendor Name			Class	Pay Code				
H0031	HEB CREDIT RECEIVABLES DEPT308			✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3742		02/09/20	01/31/20	02/25/20		1,156.06	0.00	0.00	1,156.06 ✓
GROCERY SUPPLY DIETARY									
Vendor Totals						Gross	Discount	No-Pay	Net
H0031 HEB CREDIT RECEIVABLES DEPT308						1,156.06	0.00	0.00	1,156.06
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
1615870	✓	01/31/20	01/23/20	02/19/20		276.00	0.00	0.00	276.00 ✓
SUPPLIES									
Vendor Totals						Gross	Discount	No-Pay	Net
H1399 HILL-ROM COMPANY, INC						276.00	0.00	0.00	276.00
Vendor#	Vendor Name			Class	Pay Code				
H0416	HOLOGIC INC			✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10397297	✓	01/31/20	01/17/20	02/19/20		472.50	0.00	0.00	472.50 ✓
SUPPLIES									
Vendor Totals						Gross	Discount	No-Pay	Net
H0416 HOLOGIC INC						472.50	0.00	0.00	472.50
Vendor#	Vendor Name			Class	Pay Code				
10922	HUNTER PHARMACY SERVICES			✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5279	✓	02/08/20	01/31/20	02/20/20		15,137.45	0.00	0.00	15,137.45 ✓
PHARM SALARY									
Vendor Totals						Gross	Discount	No-Pay	Net
10922 HUNTER PHARMACY SERVICES						15,137.45	0.00	0.00	15,137.45
Vendor#	Vendor Name			Class	Pay Code				
11285	ITA RESOURCES INC			✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC022023	✓	02/08/20	02/06/20	02/25/20		28,143.01	0.00	0.00	28,143.01 ✓
PROF FEES									
Vendor Totals						Gross	Discount	No-Pay	Net
11285 ITA RESOURCES INC						28,143.01	0.00	0.00	28,143.01
Vendor#	Vendor Name			Class	Pay Code				
11108	ITERSOURCE CORPORATION			✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
711588	✓	02/09/20	02/03/20	02/03/20		250.00	0.00	0.00	250.00 ✓
Vendor Totals									
11108 ITERSOURCE CORPORATION						250.00	0.00	0.00	250.00
Vendor#	Vendor Name			Class	Pay Code				
J1415	JOHNSTONE SUPPLY			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6066937	✓	02/08/20	02/03/20	02/13/20		202.66	0.00	0.00	202.66 ✓

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10867	KYLIE GAINES			013023		02/09/20	01/30/20	02/15/20		36.81	0.00	0.00	36.81 ✓
TRAVEL REIM (equipment down; travel to Deter 1/30/23)													
Vendor Totals	Number Name									Gross	Discount	No-Pay	Net
	J1415 JOHNSTONE SUPPLY									202.66	0.00	0.00	202.66
Vendor#	Vendor Name	Class	Pay Code										
L0700	LABCORP OF AMERICA HOLDINGS ✓	M		75487994 ✓		02/09/20	01/28/20	02/22/20		16.10	0.00	0.00	16.10 ✓
	LAB SERV			75495005 ✓		02/09/20	01/28/20	02/22/20		32.20	0.00	0.00	32.20 ✓
	LAB SERV												
Vendor Totals	Number Name									Gross	Discount	No-Pay	Net
	L0700 LABCORP OF AMERICA HOLDINGS									48.30	0.00	0.00	48.30
Vendor#	Vendor Name	Class	Pay Code										
J1350	M.C. JOHNSON COMPANY INC ✓	M		00392627 ✓		01/31/20	01/24/20	02/19/20		95.33	0.00	0.00	95.33 ✓
SUPPLIES													
Vendor Totals	Number Name									Gross	Discount	No-Pay	Net
	J1350 M.C. JOHNSON COMPANY INC									95.33	0.00	0.00	95.33
Vendor#	Vendor Name	Class	Pay Code										
M1511	MARKETLAB, INC ✓	W		IN01822453 ✓		02/08/20	11/28/20	02/08/20		80.22	0.00	0.00	80.22 ✓
SUPPLIES													
Vendor Totals	Number Name									Gross	Discount	No-Pay	Net
	M1511 MARKETLAB, INC									80.22	0.00	0.00	80.22
Vendor#	Vendor Name	Class	Pay Code										
M2470	MEDLINE INDUSTRIES INC ✓	M		2248358847 ✓		01/12/20	01/12/20	02/19/20		-189.50	0.00	0.00	-189.50 ✓
	CREDIT			2247329976 ✓		01/31/20	01/06/20	02/19/20		-115.08	0.00	0.00	-115.08 ✓
	CREDIT			2249108974 ✓		01/31/20	01/17/20	02/19/20		-98.68	0.00	0.00	-98.68 ✓
	CREDIT			2249280219 ✓		01/31/20	01/18/20	02/19/20		1,468.94	0.00	0.00	1,468.94 ✓
	SUPPLIES			2249280220 ✓		01/31/20	01/18/20	02/19/20		6,145.31	0.00	0.00	6,145.31 ✓
	SUPPLIES			2249621728 ✓		01/31/20	01/19/20	02/19/20		231.25	0.00	0.00	231.25 ✓
	SUPPLIES			2249757457 ✓		01/31/20	01/20/20	02/19/20		-503.90	0.00	0.00	-503.90 ✓
	SUPPLIES			2249695771 ✓		01/31/20	01/20/20	02/19/20		412.39	0.00	0.00	412.39 ✓

		SUPPLIES										
2250069400	✓		01/31/20	01/23/20	02/19/20		18.41	0.00	0.00	18.41	✓	
		SUPPLIES										
2250494157	✓		01/31/20	01/25/20	02/19/20		115.00	0.00	0.00	115.00	✓	
		SUPPLIES										
2250494155	✓		01/31/20	01/25/20	02/19/20		2,244.92	0.00	0.00	2,244.92	✓	
		SUPPLIES										
2250494154	✓		01/31/20	01/25/20	02/19/20		93.26	0.00	0.00	93.26	✓	
		SUPPLIES										
2250494156	✓		01/31/20	01/25/20	02/19/20		6,987.11	0.00	0.00	6,987.11	✓	
		SUPPLIES										
2248030386	✓		02/01/20	01/11/20	02/05/20		1,721.34	0.00	0.00	1,721.34	✓	
		SUPPLIES										
2250065899	✓		02/01/20	01/23/20	02/19/20		443.57	0.00	0.00	443.57	✓	
		SUPPLIES										
2250196173	✓		02/01/20	01/24/20	02/18/20		1,794.13	0.00	0.00	1,794.13	✓	
		SUPPLIES										
2250494159	✓		02/08/20	01/25/20	02/19/20		-253.26	0.00	0.00	-253.26	✓	
		CREDIT										
2250353973	✓		02/08/20	01/25/20	02/19/20		202.76	0.00	0.00	202.76	✓	
		SUPPLIES										
2250591218	✓		02/08/20	01/26/20	02/20/20		104.42	0.00	0.00	104.42	✓	
		SUPPLIES										
2250862657	✓		02/08/20	01/27/20	02/21/20		248.87	0.00	0.00	248.87	✓	
		SUPPLIES										
2250862655	✓		02/08/20	01/27/20	02/21/20		525.00	0.00	0.00	525.00	✓	
		SUPPLIES										
2250862658	✓		02/08/20	01/27/20	02/21/20		43.29	0.00	0.00	43.29	✓	
		SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net		
		M2470	MEDLINE INDUSTRIES INC				21,639.55	0.00	0.00	21,639.55		
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			
7499A	✓	01/31/20	07/18/20	02/19/20		519.09	0.00	0.00	519.09	✓		
	INVENTORY											
8849681	✓	01/31/20	11/06/20	02/19/20		6,779.01	0.00	0.00	6,779.01	✓		
	INVENTORY											
9169066	✓	01/31/20	01/29/20	02/19/20		38.89	0.00	0.00	38.89	✓		
	INVENTORY											
9167003	✓	01/31/20	01/29/20	02/19/20		3,784.69	0.00	0.00	3,784.69	✓		
	INVENTORY											
9167002	✓	01/31/20	01/29/20	02/19/20		36.07	0.00	0.00	36.07	✓		
	INVENTORY											
9169065	✓	01/31/20	01/29/20	02/19/20		5.25	0.00	0.00	5.25	✓		
	INVENTORY											
9169067	✓	01/31/20	01/29/20	02/19/20		8,873.86	0.00	0.00	8,873.86	✓		
	INVENTORY											
9173063	✓	01/31/20	01/30/20	02/19/20		51.15	0.00	0.00	51.15	✓		
	INVENTORY											
9170653	✓	01/31/20	01/30/20	02/19/20		38.36	0.00	0.00	38.36	✓		

9173062 ✓	INVENTORY	01/31/20 01/30/20 02/19/20	3,967.09	0.00	0.00	3,967.09 ✓
9177090 ✓	INVENTORY	01/31/20 01/31/20 02/19/20	12,390.26	0.00	0.00	12,390.26 ✓
9177089 ✓	INVENTORY	01/31/20 01/31/20 02/19/20	154.95	0.00	0.00	154.95 ✓
7261 ✓	INVENTORY	01/31/20 01/31/20 02/19/20	-43.50	0.00	0.00	-43.50 ✓
9177091 ✓	CREDIT	01/31/20 01/31/20 02/19/20	885.68	0.00	0.00	885.68 ✓
9175211 ✓	INVENTORY	01/31/20 01/31/20 02/19/20	4,208.70	0.00	0.00	4,208.70 ✓
7263 ✓	INVENTORY	01/31/20 01/31/20 02/19/20	-0.06	0.00	0.00	-0.06 ✓
5829 ✓	CREDIT	02/08/20 09/29/20 10/09/20	-14.39	0.00	0.00	-14.39 ✓
9782 ✓	CREDIT	02/08/20 10/13/20 10/23/20	-220.00	0.00	0.00	-220.00 ✓
CM78032 ✓	CREDIT	02/08/20 11/04/20 11/14/20	-38.99 ✓	0.00	0.00	-38.99 ✓
8849682 ✓	CREDIT	02/08/20 11/06/20 11/16/20	1,484.57	0.00	0.00	1,484.57 ✓
8848850 ✓	INVENTORY	02/08/20 11/06/20 11/16/20	19.26	0.00	0.00	19.26 ✓
8848849 ✓	INVENTORY	02/08/20 11/06/20 11/16/20	2,126.57	0.00	0.00	2,126.57 ✓
8856540 ✓	INVENTORY	02/08/20 11/08/20 11/18/20	0.19	0.00	0.00	0.19 ✓
CM79729 ✓	INVENTORY	02/08/20 11/10/20 11/20/20	-33.68	0.00	0.00	-33.68 ✓
SC1282 ✓	CREDIT	02/08/20 11/28/20 12/08/20	39.75	0.00	0.00	39.75 ✓
SC1281 ✓	SERVICE CHARGE	02/08/20 11/28/20 12/08/20	297.80	0.00	0.00	297.80 ✓
8930426 ✓	SERVICE CHARGE	02/08/20 11/28/20 12/08/20	575.42	0.00	0.00	575.42 ✓
SC1280 ✓	INVENTORY	02/08/20 11/28/20 12/08/20	187.37	0.00	0.00	187.37 ✓
1238 ✓	SERVICE CHARGE	02/08/20 11/30/20 12/10/20	-0.07	0.00	0.00	-0.07 ✓
8974142 ✓	CREDIT	02/08/20 12/08/20 12/18/20	141.13	0.00	0.00	141.13 ✓
8568 ✓	INVENTORY	02/08/20 12/28/20 01/07/20	-966.74	0.00	0.00	-966.74 ✓
9191998 ✓	CREDIT	02/08/20 02/01/20 02/11/20	287.86	0.00	0.00	287.86 ✓
9181999 ✓	INVENTORY	02/08/20 02/01/20 02/11/20	2,469.57	0.00	0.00	2,469.57 ✓
9180463 ✓	INVENTORY	02/08/20 02/01/20 02/11/20	150.60	0.00	0.00	150.60 ✓
	INVENTORY					

9187707 ✓	INVENTORY	02/08/20 02/02/20 02/12/20	836.74	0.00	0.00	836.74 ✓
8360 ✓	INVENTORY	02/08/20 02/02/20 02/12/20	-3.67	0.00	0.00	-3.67 ✓
9187706 ✓	INVENTORY	02/08/20 02/02/20 02/12/20	262.61	0.00	0.00	262.61 ✓
9185149 ✓	INVENTORY	02/08/20 02/02/20 02/12/20	19.80	0.00	0.00	19.80 ✓
9185147 ✓	INVENTORY	02/08/20 02/02/20 02/12/20	1,728.43	0.00	0.00	1,728.43 ✓
9186054 ✓	INVENTORY	02/08/20 02/02/20 02/12/20	55.01	0.00	0.00	55.01 ✓
9185150 ✓	INVENTORY	02/08/20 02/02/20 02/12/20	1.18	0.00	0.00	1.18 ✓
8601 ✓	CREDIT	02/08/20 02/02/20 02/12/20	-499.07	0.00	0.00	-499.07 ✓
8175 ✓	CREDIT	02/08/20 02/02/20 02/12/20	-22.13	0.00	0.00	-22.13 ✓
9194628 ✓	INVENTORY	02/08/20 02/05/20 02/15/20	153.45	0.00	0.00	153.45 ✓
9194629 ✓	INVENTORY	02/08/20 02/05/20 02/15/20	1,147.91	0.00	0.00	1,147.91 ✓
9198519 ✓	INVENTORY	02/08/20 02/06/20 02/16/20	5.73	0.00	0.00	5.73 ✓
CM99147 ✓	CREDIT	02/08/20 02/06/20 02/16/20	-2.24	0.00	0.00	-2.24 ✓
9201802 ✓	INVENTORY	02/08/20 02/07/20 02/17/20	5,201.58	0.00	0.00	5,201.58 ✓
9204970 ✓	INVENTORY	02/08/20 02/07/20 02/17/20	374.71	0.00	0.00	374.71 ✓
9204971 ✓	INVENTORY	02/08/20 02/07/20 02/17/20	973.15	0.00	0.00	973.15 ✓
9203764 ✓	INVENTORY	02/08/20 02/07/20 02/17/20	4.33	0.00	0.00	4.33 ✓
9203765 ✓	INVENTORY	02/08/20 02/07/20 02/17/20	15.32	0.00	0.00	15.32 ✓
Vendor Totals			Gross	Discount	No-Pay	Net
10536	MORRIS & DICKSON CO, LLC		58,448.55	0.00	0.00	58,448.55
Vendor#	Vendor Name	Class	Pay Code			
13548	NACOGDOCHES TRANSCRIPTION ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
7965		02/08/20	02/07/20	02/17/20		284.90
TRANSCRIPTION (1121-213123)						
Vendor Totals			Gross	Discount	No-Pay	Net
13548	NACOGDOCHES TRANSCRIPTION		284.90	0.00	0.00	284.90
Vendor#	Vendor Name	Class	Pay Code			
10188	NATUS MEDICAL INC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
1041375281 ✓		02/08/20	10/13/20	11/07/20		563.28
SUPPLIES						
1041388295 ✓		02/08/20	11/15/20	12/10/20		93.30

SUPPLIES									
1041414090		02/08/20	01/24/20	02/18/20		574.50	0.00	0.00	574.50
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10188 NATUS MEDICAL INC						1,231.08	0.00	0.00	1,231.08
Vendor#	Vendor Name				Class	Pay Code			
O0920	OFFICE DEPOT								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
290184749001		02/08/20	01/25/20	02/08/20		146.28	0.00	0.00	146.28
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
O0920 OFFICE DEPOT						146.28	0.00	0.00	146.28
Vendor#	Vendor Name				Class	Pay Code			
O1500	OLYMPUS AMERICA INC				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
33835957		01/31/20	01/20/20	02/19/20		262.16	0.00	0.00	262.16
SUPPLIES									
33806815		02/01/20	01/13/20	02/07/20		980.00	0.00	0.00	980.00
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
O1500 OLYMPUS AMERICA INC						1,242.16	0.00	0.00	1,242.16
Vendor#	Vendor Name				Class	Pay Code			
O1416	ORTHO CLINICAL DIAGNOSTICS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1852764437		02/01/20	01/10/20	02/09/20		231.73	0.00	0.00	231.73
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
O1416 ORTHO CLINICAL DIAGNOSTICS						231.73	0.00	0.00	231.73
Vendor#	Vendor Name				Class	Pay Code			
P2100	PORT LAVACA WAVE				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
300061573		02/09/20	05/31/20	06/25/20		312.66	0.00	0.00	312.66
ADVERTISING									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
P2100 PORT LAVACA WAVE						312.66	0.00	0.00	312.66
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
020223		02/09/20	02/02/20	02/15/20		46.70	0.00	0.00	46.70
REIMB (Travel to Sun's 2/3; HEB 2/6/23)									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11764 ROBERT RODRIQUEZ						46.70	0.00	0.00	46.70
Vendor#	Vendor Name				Class	Pay Code			
S1800	SHERWIN WILLIAMS				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
013123		02/09/20	01/31/20	02/15/20		2,467.19	0.00	0.00	2,467.19
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
S1800 SHERWIN WILLIAMS						2,467.19	0.00	0.00	2,467.19
Vendor#	Vendor Name				Class	Pay Code			
10936	SIEMENS FINANCIAL SERVICES								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
56382300021249		01/31/20	01/30/20	02/19/20		1,333.33	0.00	0.00	1,333.33		
RENTAL											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10936	SIEMENS FINANCIAL SERVICES	1,333.33	0.00	0.00	1,333.33
Vendor#	Vendor Name					Class	Pay Code				
14716	SINGLETON ASSOCIATES PA										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
52-10		02/09/20	07/01/20	08/01/20		6.96	0.00	0.00	6.96		
RADIOLOGY SERV											
52-12		02/09/20	09/01/20	10/01/20		10.91	0.00	0.00	10.91		
RADIOLOGY SERV											
53-3		02/09/20	10/01/20	11/01/20		9.00	0.00	0.00	9.00		
RADIOLOGY SERV											
52-13		02/09/20	11/01/20	12/01/20		72.70	0.00	0.00	72.70		
RADIOLOGY SERV											
51-19		02/09/20	12/01/20	01/01/20		425.49	0.00	0.00	425.49		
RADIOLOGY SERV											
51-20		02/09/20	01/01/20	02/01/20		174.56	0.00	0.00	174.56		
RADIOLOGY SERV											
52-14		02/09/20	01/01/20	02/02/20		32.73	0.00	0.00	32.73		
RADIOLOGY SERV											
51-21		02/09/20	02/02/20	03/02/20		109.10	0.00	0.00	109.10		
RADIOLOGY SERV											
52-15		02/09/20	02/04/20	03/04/20		43.64	0.00	0.00	43.64		
RADIOLOGY SERV											
52-16		02/09/20	06/01/20	07/01/20		33.29	0.00	0.00	33.29		
RADIOLOGY SERV											
52-17		02/09/20	07/01/20	08/01/20		32.73	0.00	0.00	32.73		
RADIOLOGY SERV											
52-18		02/09/20	08/01/20	09/01/20		21.82	0.00	0.00	21.82		
RADIOLOGY SERV											
53-6		02/09/20	08/01/20	09/01/20		18.00	0.00	0.00	18.00		
RADIOLOGY SERV											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14716	SINGLETON ASSOCIATES PA	990.93	0.00	0.00	990.93
Vendor#	Vendor Name					Class	Pay Code				
S2220	SKIP'S RESTAURANT EQUIPMENT						W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
451844		02/08/20	01/31/20	02/08/20		45.80	0.00	0.00	45.80		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S2220	SKIP'S RESTAURANT EQUIPMENT	45.80	0.00	0.00	45.80
Vendor#	Vendor Name					Class	Pay Code				
S2362	SMITH & NEPHEW										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
981416951		02/01/20	01/21/20	02/19/20		1,249.52	0.00	0.00	1,249.52		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S2362	SMITH & NEPHEW	1,249.52	0.00	0.00	1,249.52
Vendor#	Vendor Name					Class	Pay Code				
								1,241.52			1,241.52

12472	SOMETHING MORE MEDIA, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1954		02/09/20	01/31/20	02/15/20		2,525.00	0.00	0.00	2,525.00		
	ADVERTISING										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	12472	SOMETHING MORE MEDIA, INC.				2,525.00	0.00	0.00	2,525.00		
Vendor#	Vendor Name				Class	Pay Code					
C1010	SPARKLIGHT				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
011923		01/31/20	01/19/20	02/19/20		73.01	0.00	0.00	73.01		
	CABLE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	C1010	SPARKLIGHT				73.01	0.00	0.00	73.01		
Vendor#	Vendor Name				Class	Pay Code					
12288	SPBS CLINICAL EQUIPMENT SRVC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV019730223		02/09/20	02/01/20	02/02/20		10,238.92	0.00	0.00	10,238.92		
	CONTRACT										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	12288	SPBS CLINICAL EQUIPMENT SRVC				10,238.92	0.00	0.00	10,238.92		
Vendor#	Vendor Name				Class	Pay Code					
10845	STAPLES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
8069108835A		01/31/20	01/31/20	02/19/20		179.98	0.00	0.00	179.98		
	SUPPLIES										
8069108835		01/31/20	01/31/20	02/19/20		56.19	0.00	0.00	56.19		
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10845	STAPLES				236.17	0.00	0.00	236.17		
Vendor#	Vendor Name				Class	Pay Code					
S3940	STERIS CORPORATION				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
10778484		01/31/20	01/20/20	02/19/20		421.94	0.00	0.00	421.94		
	SUPPLIES										
10783890		01/31/20	01/23/20	02/19/20		17.00	0.00	0.00	17.00		
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	S3940	STERIS CORPORATION				438.94	0.00	0.00	438.94		
Vendor#	Vendor Name				Class	Pay Code					
14524	SYSMEX AMERICA, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
94593670		01/31/20	01/24/20	02/19/20		527.44	0.00	0.00	527.44		
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	14524	SYSMEX AMERICA, INC.				527.44	0.00	0.00	527.44		
Vendor#	Vendor Name				Class	Pay Code					
14280	TEXAS DEPART OF LICENSING®U										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
10152400		02/09/20	01/06/20	02/05/20		140.00	0.00	0.00	140.00		
	LICENSE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		

14280	TEXAS DEPART OF LICENSING®U	140.00	0.00	0.00	140.00			
Vendor#	Vendor Name	Class	Pay Code					
14224	THE TACT CORPORATION OF NYC							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
9266704180		02/09/20	03/25/20	04/24/20	6,055.00	0.00	0.00	6,055.00
	ER STAFFING-DAVID COYLE (3/13-3/19/20)							
Vendor Totals	Number Name				Gross	Discount	No-Pay	Net
14224	THE TACT CORPORATION OF NYC				6,055.00	0.00	0.00	6,055.00
Vendor#	Vendor Name	Class	Pay Code					
14372	TRIAGE, LLC							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
INV1796676484		01/31/20	01/19/20	02/19/20	4,320.00	0.00	0.00	4,320.00
	STEVEN SHAW (1/14-1/19/23 - CT Tech Services)							
Vendor Totals	Number Name				Gross	Discount	No-Pay	Net
14372	TRIAGE, LLC				4,320.00	0.00	0.00	4,320.00
Vendor#	Vendor Name	Class	Pay Code					
13616	TRIOSE, INC							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
TRI139919		02/08/20	12/16/20	12/31/20	90.91	0.00	0.00	90.91
	FREIGHT							
TRI140898		02/08/20	12/29/20	01/13/20	128.90	0.00	0.00	128.90
	FREIGHT							
TRI143920		02/08/20	02/03/20	02/18/20	265.78	0.00	0.00	265.78
	FREIGHT							
Vendor Totals	Number Name				Gross	Discount	No-Pay	Net
13616	TRIOSE, INC				485.59	0.00	0.00	485.59
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
8400413686		01/31/20	01/23/20	02/23/20	47.40	0.00	0.00	47.40
	LAUNDRY							
8400413707		01/31/20	01/23/20	02/23/20	2,397.94	0.00	0.00	2,397.94
	LAUNDRY							
8400413687		01/31/20	01/23/20	02/23/20	60.77	0.00	0.00	60.77
	LAUNDRY							
8400414014		01/31/20	01/26/20	02/20/20	214.69	0.00	0.00	214.69
	LAUNDRY							
8400414034		01/31/20	01/26/20	02/20/20	95.62	0.00	0.00	95.62
	LAUNDRY							
8400414040		01/31/20	01/26/20	02/20/20	1,723.27	0.00	0.00	1,723.27
	LAUNDRY							
8400414015		01/31/20	01/26/20	02/20/20	200.87	0.00	0.00	200.87
	LAUNDRY							
8400414012		01/31/20	01/26/20	02/20/20	33.27	0.00	0.00	33.27
	LAUNDRY							
8400414055		01/31/20	01/26/20	02/20/20	112.00	0.00	0.00	112.00
	LAUNDRY							
8400414016		01/31/20	01/26/20	02/20/20	214.16	0.00	0.00	214.16
	LAUNDRY							
8400414013		01/31/20	01/26/20	02/20/20	203.86	0.00	0.00	203.86
	LAUNDRY							

8400414217	✓	01/31/20 01/30/20 02/24/20	47.40	0.00	0.00	47.40	✓
LAUNDRY							
8400414239	✓	01/31/20 01/30/20 02/24/20	2,667.28	0.00	0.00	2,667.28	✓
LAUNDRY							
8400414218	✓	01/31/20 01/30/20 02/24/20	56.59	0.00	0.00	56.59	✓
LAUNDRY							

Vendor Total:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	8,075.12	0.00	0.00	8,075.12

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
SIV13250020	UNIFORMS	02/01/20	01/21/20	02/05/20		59.92	0.00	0.00	59.92

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE	59.92	0.00	0.00	59.92

Vendor#	Vendor Name	Class	Pay Code
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11280	VICTORIA ADVOCATE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
0288982 ✓		02/09/20	01/31/20	02/15/20		29.00	0.00	0.00	29.00 ✓	
	NEWSPAPER									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11280	VICTORIA ADVOCATE	29.00	0.00	0.00	29.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	491,033.65	0.00	0.00	491,033.65

491 + 033 + 65	+
220 + 00	+
222 + 00	-
1 + 249 + 52	-
1 + 261 + 52	+
491 + 043 + 65	+

pg 11 correction $\begin{cases} + 220.00 \\ < 222.00 \end{cases}$
pg 14 correction $\begin{cases} < 1249.52 \\ + 1261.52 \end{cases}$

491.043105

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FEB 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CITIBANK CORPORATE CARD

Account Statement



Account Inquiries:

Toll Free: 1-(800)-246-4553

International: 1-(804)-954-7314

TDD/TTY: 1-(877)-505-7276

Commercial Card Account
ROSHANDA S THOMAS

Account Number: XXXX-XXXX-XXXX-9457

Summary of Account Activity

Total Activity \$3,240.95

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	02/03/2023
Days in Billing Period	31

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
***** NOTICE MEMO ITEM(S) LISTED BELOW *****					
01/06	01/05	8699	55429503006852000605351	1 PAYPAL *SAENA INC 4029357733 CA 95131 USA 425.00	
01/09	01/06	8699	55436873007120076179156	2 NATIONAL ASSOCIATION O 866-3061961 MI 49412 USA 525.00	
01/09	01/06	9399	05134373007600035681559	3 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA 2.50	
01/16	01/13	9399	05134373014600032029530	4 CMS MEDICARE APPLIC FE 410-785-1663 MD 21244 USA 688.00	
01/16	01/15	5968	55432863015209432340548	5 GoToCom*GoToMeeting goto.com MA 19AD0910 F157 466 USA 696.00	
01/19	01/18	7399	55500363018083374004833	6 BUDGET NOTARY FL-ONLIN 8502198137 FL 32311 USA 128.95	
01/19	01/18	7399	55500803018083750870188	7 AURORA TRAINING ADVANT 4076424317 FL 32773 USA 219.00	
01/19	01/18	9399	05134373019600031230018	8 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA 2.50	
01/19	01/19	8999	55432863019200322687771	9 AMA*CREENTIALING 800-621-8335 IL 60811 USA 44.00	
01/23	01/20	7399	55432863020200786935311	10 WPHY*Hand Therapy Secre 855-999-3729 FL 33166 USA 510.00	
***** TOTAL AMOUNT OF MEMO ITEM(S): \$3,240.95 *****					

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 2

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125Account Number
Statement Closing DateXXXX-XXXX-XXXX-9457
February 03, 2023Not an invoice.
For your records only.ROSHANDA S THOMAS
202 S ANN ST
PORT LAVACA TX 77979-4204

00007905040

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CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

11:26

AP Open Invoice List

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Dates Through:

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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
41907		02/08/20	01/31/20	02/10/20		2,040.00	0.00	0.00	2,040.00

CAPEK

41929 ✓		02/14/20	02/15/20	02/20/20		40,062.50	0.00	0.00	40,062.50 ✓
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PHYSICIAN SERV (1-15-H)

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
11284	EMERGENCY STAFFING SOLUTIONS	42,102.50	0.00	0.00	42,102.50

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
42,102.50	0.00	0.00	42,102.50

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CALHOUN COUNTY, TEXAS

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Vendor# Vendor Name

Class Pay Code

10936 SIEMENS FINANCIAL SERVICES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
-56382300021249		01/31/20	01/30/20	02/19/20		1,333.33	0.00	0.00	1,333.33

RENTAL

56382300020349	✓	02/14/20	01/25/20	02/14/20		4,038.24	0.00	0.00	4,038.24 ✓
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RENTAL

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
5,371.57	0.00	0.00	5,371.57

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
5,371.57 4,038.24	0.00	0.00	5,371.57 4,038.24

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Vendor# Vendor Name

Class Pay Code

11183 FRONTIER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
011923		01/31/20	01/19/20	02/19/20		70.40	0.00	0.00	70.40
	PHONE								
01232		01/31/20	01/23/20	02/19/20		39.55	0.00	0.00	39.55
	PHONE 361552 0254								
020223		02/14/20	02/02/20	02/25/20		1,165.38	0.00	0.00	1,165.38
	PHONE								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11183 FRONTIER						1,275.33	0.00	0.00	1,275.33

first list
first list

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,275.33	0.00	0.00	1,275.33

1165.38

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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
100715211		02/14/20	01/25/20	02/25/20		4,610.52	0.00	0.00	4,610.52

LEASE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11552	HEALTHCARE FINANCIAL SERVICES	4,610.52	0.00	0.00	4,610.52

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,610.52	0.00	0.00	4,610.52

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MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

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Vendor# Vendor Name

Class Pay Code

U2000 US POSTAL SERVICE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
021023		02/14/20	02/10/20	02/15/20		2,200.00	0.00	0.00	2,200.00 ✓

POSTAGE

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
2,200.00	0.00	0.00	2,200.00

U2000 US POSTAL SERVICE

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,200.00	0.00	0.00	2,200.00

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02/14/2023
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

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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
340386874	✓ WASTE	02/14/20	02/07/20	02/17/20		260.55	0.00	0.00	260.55 ✓
340386912	✓ WASTE	02/14/20	02/08/20	02/18/20		1,410.91	0.00	0.00	1,410.91 ✓
340386911	✓ WASTE	02/14/20	02/08/20	02/18/20		268.97	0.00	0.00	268.97 ✓

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
13960	G & S MANAGEMENT GROUP LLC	1,940.43	0.00	0.00	1,940.43

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,940.43	0.00	0.00	1,940.43

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Dates Through:

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Vendor# Vendor Name

Class Pay Code

14753 BIOMERIEUX, INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1212924784 ✓	SUPPLIES	02/14/20	12/05/20	01/02/20		32,958.50	0.00	0.00	32,958.50 ✓
1212950797 ✓	SUPPLIES	02/14/20	01/12/20	02/14/20		7,960.70	0.00	0.00	7,960.70 ✓
1212954042 ✓	SUPPLIES	02/14/20	01/18/20	02/14/20		7,960.59	0.00	0.00	7,960.59 ✓
1212958160 ✓	SUPPLIES	02/14/20	01/24/20	02/14/20		14,218.85	0.00	0.00	14,218.85 ✓
1212959879 ✓	SUPPLIES	02/14/20	01/26/20	02/14/20		41,257.76	0.00	0.00	41,257.76 ✓

Vendor Totals Number Name

14753 BIOMERIEUX, INC

Gross	Discount	No-Pay	Net
104,356.40	0.00	0.00	104,356.40

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	104,356.40	0.00	0.00	104,356.40

APPROVED ON

FEB 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FEB 14 2023

CALHOUN COUNTY, TEXAS
02/14/2023

MEMORIAL MEDICAL CENTER

0

11:27

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

12404 GE PRECISION HEALTHCARE, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6002323316		01/31/20	01/31/20	03/02/20		291.74	0.00	0.00	291.74
	CREDIT								
6002325527		02/14/20	02/01/20	02/15/20		868.16	0.00	0.00	868.16
	IMAGING CONTRACT								
6002325361		02/14/20	02/01/20	02/15/20		3,588.58	0.00	0.00	3,588.58
	IMAGING CONTRACT								
6002325363		02/14/20	02/01/20	02/25/20		2,422.50	0.00	0.00	2,422.50
	IMAGING CONTRACT								
6002325364		02/14/20	02/01/20	02/25/20		61.67	0.00	0.00	61.67
	IMAGING CONTRACT								
6002325362		02/14/20	02/01/20	02/25/20		86.87	0.00	0.00	86.87
	IMAGING CONTRACT								
6002325386		02/14/20	02/01/20	02/25/20		5,665.83	0.00	0.00	5,665.83
	IMAGING CONTRACT								

Vendor Totals Number Name

12404 GE PRECISION HEALTHCARE, LLC

Gross Discount No-Pay Net
12,985.15 0.00 0.00 12,985.15

Report Summary

Grand Totals:

Gross Discount No-Pay Net
12,985.15 0.00 0.00 12,985.15

APPROVED ON

FEB 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 02/10/2023

Page: 002

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

DC: 8115

Territory:

Customer: 632536
Date: 02/11/2023

As of: 02/10/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 02/11/2023 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	
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------	--------	----------------------	--

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 4,106.18 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 02/14/2023,
Pay This Amount:

4,024.05 USD

If Paid After 02/14/2023,
Pay this Amount:

4,106.18 USD

Due If Paid On Time:
USD

4,024.05 ✓

Disc lost if paid late:

82.13

Due If Paid Late:
USD

4,106.18

3 * 851.119500

123 * 08

49 * 02

4 * 024 * 05

Andrew De la Sota
2/13/23

APPROVED ON

FEB 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 02/10/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 02/10/2023 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: 02/11/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 02/11/2023 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										
02/06/2023	02/14/2023	7396119814	63066270	115Invoice	0.01	0.63		0.62	✓	7396119814
02/06/2023	02/14/2023	7396119818	63151153	115Invoice	0.01	0.33		0.32	✓	7396119818
02/06/2023	02/14/2023	7396119820	63151153	115Invoice	0.01	0.32		0.31	✓	7396119820
02/06/2023	02/14/2023	7396325650	63036623	115Invoice	2.50	129.49		126.90	✓	7396325650
02/07/2023	02/14/2023	7396411570	63297125	115Invoice	1.27	63.53		62.26	✓	7396411570
02/08/2023	02/14/2023	7396724976	63468319	115Invoice		0.10		0.10	✓	7396724976
02/08/2023	02/14/2023	7396724977	63468319	115Invoice	0.01	0.32		0.31	✓	7396724977
02/08/2023	02/14/2023	7396724978	63541358	115Invoice	0.03	1.58		1.55	✓	7396724978
02/08/2023	02/14/2023	7396724979	63541358	115Invoice		0.04		0.04	✓	7396724979
02/08/2023	02/14/2023	7396909155	63482122	115Invoice	0.01	0.32		0.31	✓	7396909155
02/09/2023	02/14/2023	7397007927	63809463	115Invoice	16.60	830.02		813.42	✓	7397007927
02/09/2023	02/14/2023	7397200632	63610648	195Invoice	0.65	32.72		32.07	✓	7397200632
02/10/2023	02/14/2023	7397294341	63751422	115Invoice	6.45	322.29		315.84	✓	7397294341
02/10/2023	02/14/2023	7397294342	63751422	115Invoice	0.01	0.32		0.31	✓	7397294342
02/10/2023	02/14/2023	7397294343	63826114	115Invoice	49.50	2,475.09		2,425.59	✓	7397294343
02/10/2023	02/14/2023	7397294345	63826114	115Invoice	1.47	73.47		72.00	✓	7397294345

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 3,930.57 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 14,115.64
02/06/2023

If Paid By 02/14/2023,
Pay This Amount:

3,851.95 USD

If Paid After 02/14/2023,
Pay this Amount:

3,930.57 USD

Due If Paid On Time:
USD

3,851.95

Disc lost if paid late:

78.62

Due If Paid Late:
USD

3,930.57

APPROVED ON

FEB 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

Andrew De La Sota
2/13/23

McKESSON

STATEMENT

As of: 02/10/2023

Page: 001

Company: 8000

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

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: 02/11/2023

As of: 02/10/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 02/11/2023 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											
02/08/2023	02/14/2023	7396708878	2151180	115Invoice	2.20	109.98		107.78	✓	7396708878	
02/08/2023	02/14/2023	7396708879	2151180	115Invoice	0.31	15.61		15.30	✓	7396708879	

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

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

Subtotals: 125.59 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 14,115.84
02/08/2023

If Paid By 02/14/2023,
Pay This Amount:

123.08 USD

If Paid After 02/14/2023,
Pay this Amount:

125.59 USD

Due If Paid On Time:

USD 123.08 ✓

Disc lost if paid late:

2.51

Due If Paid Late:

USD 125.59

APPROVED ON

FEB 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrew De la Sota
2/13/23

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

Company: 8000

CVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER /
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 02/10/2023

Page: 001

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

DC: 8115

Territory: 400

Customer: 835438
Date: 02/11/2023As of: 02/10/2023 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835438 PLEASE CHECK ANY
Date: 02/11/2023 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										
02/08/2023	02/14/2023	7396935274	2151734	115Invoice	1.00	50.02		49.02	✓	7396935274	

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

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

Subtotals:

50.02 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 14,115.64
02/06/2023

If Paid By 02/14/2023,

Pay This Amount:

49.02 USD

If Paid After 02/14/2023,

Pay this Amount:

50.02 USD

Due If Paid On Time:

USD

49.02 ✓

Disc lost if paid late:

1.00

Due If Paid Late:

USD

50.02

APPROVED ON

FEB 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXASAndrew Delos Santos
2/13/23

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 64610555

1 of 1

Date: 02-10-2023

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

DEA: RA0289276
866-451-9655

Customer: WALGREENS #12494 3408
MEMORIAL MEDICAL CENTER ✓
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509

Remit To: AMERISOURCEBERGEN
PO Box 906223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	2,597.37
Past Due:	0.00
Total Due:	2,597.37
Account Balance:	2,597.37

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
02-06-2023	02-17-2023	3122174913	169503	Invoice	789.17		0.00	789.17
02-06-2023	02-17-2023	3122279408	169504	Invoice	242.45		0.00	242.45
02-06-2023	02-17-2023	3122330972	169551	Invoice	85.21		0.00	85.21
02-07-2023	02-17-2023	3122483512	169559	Invoice	54.36		0.00	54.36
02-08-2023	02-17-2023	3122639967	169566	Invoice	82.31		0.00	82.31
02-08-2023	02-17-2023	350848179	167739	Invoice	(1.22)		0.00	(1.22)
02-08-2023	02-17-2023	350848180	167739	Invoice	791.80		0.00	791.80
02-08-2023	02-17-2023	350848181	167742	Invoice	(8.19)		0.00	(8.19)
02-08-2023	02-17-2023	350848182	167742	Invoice	57.31		0.00	57.31
02-08-2023	02-17-2023	350848191	167753	Invoice	(175.25)		0.00	(175.25)
02-08-2023	02-17-2023	350848192	167753	Invoice	623.02		0.00	623.02
02-09-2023	02-17-2023	3122796874	169578	Invoice	12.48		0.00	12.48
02-09-2023	02-17-2023	3122796875	169579	Invoice	3.68		0.00	3.68
02-10-2023	02-17-2023	3122966129	169590	Invoice	21.70		0.00	21.70
02-10-2023	02-17-2023	3122966590	169591	Invoice	18.54		0.00	18.54

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,597.37	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
02-10-2023	(1,006.47)

APPROVED ON

FEB 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Reminders

Due Date	Amount
02-17-2023	2,597.37
Total Due:	2,597.37

Andrew D. [Signature]
2/13/23

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

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###
☐ "ENTER YOUR 4-DIGIT PIN"	
☐ "MAKE A PAYMENT, PRESS 1"	1
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 23
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★ 03
1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★ \$ 119,170.31 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 61,662.66 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 14,421.18 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 43,086.47 #
	CHECK \$
☐ "6-DIGIT SETTLEMENT DATE"	★
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	

CALLER IN BY:
CALLER IN DATE:
CALLER IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

		ENTER VOID CKS AS NEGATIVE NUMBERS				TOTALS
		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	
PAY PERIOD: BEGIN	1/27/2023					
PAY PERIOD: END	2/9/2023					
PAY DATE:	2/17/2023					
GROSS PAY:	\$ 530,572.94			\$ -		\$ 530,572.94
DEDUCTIONS:						
AIR	\$ 434.05					\$ 434.05
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 1,178.73					\$ 1,178.73
SUNLIFE ACCIDENT	\$ 743.86					\$ 743.86
SUNLIFE VISION						\$ -
SUNLIFE SHORT TERM DIS	\$ 2,005.70					\$ 2,005.70
BCBS VISION	\$ 962.04					\$ 962.04
CAFE-D	\$ 1,497.87					\$ 1,497.87
CAFE-H	\$ 22,857.41					\$ 22,857.41
	\$ -					\$ -
	\$ -					\$ -
CAFE-P						\$ -
CANCER						\$ -
CHIL	\$ 502.77					\$ 502.77
CLINIC	\$ 355.00					\$ 355.00
COMBIN	\$ 280.37					\$ 280.37
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 936.92					\$ 936.92
SUNLIFE HOSP INDEM	\$ 618.50					\$ 618.50
FED TAX	\$ 43,086.47					\$ 43,086.47
FICA-M	\$ 7,210.59					\$ 7,210.59
FICA-D	\$ 30,831.33					\$ 30,831.33
FIRST C						\$ -
FLEX S	\$ 3,406.40					\$ 3,406.40
FLX-FE	\$ -					\$ -
GIFT S	\$ 179.77					\$ 179.77
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 1,043.11					\$ 1,043.11
OTHER	\$ 1,592.18					\$ 1,592.18
NATIONAL FARM LIFE	\$ 1,795.93					\$ 1,795.93
MED SURCHARGE	\$ 440.00					\$ 440.00
PR FIN	\$ -					\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 640.86					\$ 640.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 37,140.11					\$ 37,140.11
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 159,841.47	\$ -	\$ -	\$ -	\$ -	\$ 159,841.47
NET PAY:	\$ 370,731.47	\$ -	\$ -	\$ -	\$ -	\$ 370,731.47
TOTAL CAFE 125 PLAN:	\$ 33,292.87					
TAXABLE PAY:	\$ 497,280.07	\$ 497,280.07				
		Less Exempt:				
		From MMC Report				
FICA - MED (ER)	1.45% \$ 7,210.56					
FICA - MED (EE)	1.45% \$ 7,210.56	\$ 7,210.59	\$ (0.03)			
FICA - SOC SEC (ER)	6.2% \$ 30,831.36					
FICA - SOC SEC (EE)	6.2% \$ 30,831.36	\$ 30,831.33	\$ 0.03			
FED WITHHOLDING	\$ 43,086.47	\$ 43,086.47				
Employees over FICA-SS Cap:						
Paycode S - Employee Reimb.:						
TOTAL: \$ -						
TAX DEPOSIT:	\$ 119,170.31	\$ 119,170.31				
FICA - MEDICARE	2.90% \$ 14,421.12	\$ 14,421.18				
FICA - SOCIAL SECURITY	12.40% \$ 61,662.72	\$ 61,662.66				
FED WITHHOLDING	\$ 43,086.47	\$ 43,086.47				
TOTAL TAX:	\$ 119,170.31	\$ 119,170.31	\$ -			
PREPARED BY: Caitlin Clevenger						
PREPARED DATE: 2/13/2023						

Run Date: 02/13/23
Time: 09:05

MEMORIAL MEDICAL CENTER
Payroll Register Bi-Weekly
Pay Period 01/27/23 - 02/03/23 Run: 1

Page 108
PAGE3

Final Summary

Pay Code Summary				Deductions Summary			
PayCd	Description	Hrs	OT(SH)(WB)(ND)(CB)	Gross	Code	Amount	
1	REGULAR PAY-S1	10766.50	N N N	227782.71	A/P	434.05	A/P1
1	REGULAR PAY-S1	1662.00	N N N N	33947.67	ADVANC	AWARDS	BOSSVI 362.04✓
1	REGULAR PAY-S1	515.75	Y N N	9941.01	SUITS	CAFE H	CAFE-1
2	REGULAR PAY-S2	2693.25	N N N	71478.67	CAFE-2	CAFE-1	CAFE-4
2	REGULAR PAY-S1	1.75	N N N N	90.07	CAFE-1	CAFE-C	CAFE-E 1497.67✓
2	REGULAR PAY-S1	157.50	Y N N	6122.90	CAFE-P	CAFE-H	20497.41✓CAFE-I
3	REGULAR PAY-S3	1458.25	N N N	49444.85	CAFE-L	CAFE-F	CANCER
3	REGULAR PAY-S3	1.75	N N N N	92.00	CHILD	602.70✓CLINIC	165.00✓CMEIN 240.67✓
3	REGULAR PAY-S3	123.50	Y N N	4606.79	CREDIT	DD ADV	DENTAL
4	CALL BACK PAY	41.00	N 1 N N Y	1660.12	DEF-LF	DIS-LF	EAT
4	CALL BACK PAY	39.00	N 2 N N Y	1668.78	EATOSH	FESTAX	43086.47✓FICA-M 7211.59✓
4	CALL BACK PAY	6.00	N 1 N N Y	322.65	FICA-O	10531.33✓FIREST	FLEX S 3406.40✓
4	CALL BACK PAY	1.00	Y 1 N N Y	41.75	FLX FE	FORD E	FUTA
4	CALL BACK PAY	1.25	Y 2 N N Y	46.00	GIFT S	179.77✓GRANT	GRP-IN
C	CALL PAY	2638.00	N 1 N N	5476.00	GTL	HOSP-I	10 DFT
D	DOUBLE TIME	3.50	N 1 N N	914.86	LEAF	LEGAL	173.01✓LASA 371.00✓
D	DOUBLE TIME	11.75	N 2 N N	1045.64	MEALS	270.60✓METVIS	MISC
D	DOUBLE TIME	10.00	N 3 N N	935.10	MISD	MMGSHR	NATVIL 1791.91
D	DOUBLE TIME	9.75	Y 2 N N	441.00	OTHER	PHI	PHI***
D	DOUBLE TIME	5.00	Y 1 N N	364.40	PR FIN	RELAY	REPAY
E	EXTRA WAGES		N N N N	19289.39	SAMS	SCRUBS	STONIN
E	EXTRA WAGES		N 1 N N N	4941.59	ST-TX	STONDF	640.96✓STONE
F	FUNERAL LEAVE	68.00	N 1 N N	2482.68	STONEI	STUDEN	SUNWAT 743.86✓
I	INSERVICE	121.00	N 1 N N	4465.16	SUNILL	1176.73✓SUNIND	618.50✓SUNLIF 936.92✓
J	JURY LEAVE	24.00	N 1 N N	321.84	SUNSTD	2005.70✓SUNVIS	SURCHG 440.00✓
K	EXTENDED-ILLNESS-BANK	488.00	N 1 N N	11729.61	TSA-1	TSA-C	TSA-C
P	PAID-TIME-OFF	2.00	N N N N	73.74	TSA-P	TSA-R	37140.11✓TUTION
P	PAID-TIME-OFF	497.00	N 1 N N	19614.09	UNIFOR	1321.16✓W/HSS	
N	CALL PAY 2	95.00	N 1 N N	192.00			
Z	CALL PAY 3	96.00	N 1 N N	288.00			

Grand Totals: 21135.50 Gross: 530572.94 Deductions: 159841.47 Net: 370731.47 ✓
Checks Count: FT 199 FT 16 Other 47 Female 216 Male 25 Credit OverAm 13 ZeroNet Term Total: 261

Andrew Dolan Santos
2/13/23

Run Date: 12 11 03
Time: 09:55

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 12 07 03--12 08 03 Run: 1
Type-NET 11001001 OPERATING - PROSPERITY

Page 1
F021877

Num.	Name	Amount	CHECK	NOV	DATE
00720	ELDA M LUERA	460.42	00063291	02/17/03	
01181	MALLORY JACKSON	194.16	00063292	12 17/03	
00650	JOSEPH GWUST BONTENG	632.04	00063293	02/17/03	
00480	NANCY ELLEDGE	865.08	00063294	02/17/03	
00394	JESSICA D WALTHER	775.74	00063295	12 17/03	
00041	CARL LEE KING	752.34	DD	02/17/03	
00193	SYLVIA A VARGAS	973.27	DD	12 17 03	
00094	SYLVIA A MENEZES	860.04	DD	12 17 03	
00113	JACQUEL CARREON	1221.33	DD	02/17/03	
00132	SANDRA A BRAUN	773.28	DD	12 17 03	
00192	BRENDA D PERA	2317.06	DD	02/17/03	
00271	ANGELA M BURTON	1188.30	DD	12 17 03	
00344	SANDRA LEE KIDDICK	3404.45	DD	12 17 03	
00357	BILLIE F DUNNORTH	2444.07	DD	02/17/03	
00392	MONICA T CARR	1833.31	DD	12 17 03	
00348	LINDA J TIVERINA	2454.79	DD	02/17/03	
00401	VELMA J PINK	1467.05	DD	02/17/03	
00417	SHERREY L KING	2432.40	DD	12 17 03	
00421	DONN V STRANGE	2324.04	DD	12 17 03	
00480	BEN FERRAO	1320.80	DD	02/17/03	
00581	CYNTHIA C RUSHING	1630.47	DD	12 17 03	
00676	SHELIA KAY HEATHCOTE	1134.56	DD	02/17/03	
00681	KILLA RENEE WOOD	1894.73	DD	12 17 03	
00690	DEBORAH B WITCOMBERT	567.99	DD	12 17 03	
00697	MARIA C FARIAS	1340.72	DD	02/17/03	
00707	KIMBERLY A BLANK	1863.36	DD	12 17 03	
00895	EMILIE DRAKE WILKEY	460.24	DD	12 17 03	
00115	SUSAN B SWALLEY	2061.38	DD	02/17/03	
00191	SHARON M SPARKS	514.56	DD	12 17 03	
00234	JENNIFER N SVETLIK	1143.18	DD	12 17 03	
00241	MARTY PAGE	2231.37	DD	02/17/03	
00267	MARILYN A SANDERS	1610.55	DD	02 17 03	
00791	BRUSHANAH J MONDAY	1771.84	DD	02/17/03	
00111	BREN R CLEVENGER	3525.22	DD	02/17 03	
00114	ASAPITA C CANTU	650.26	DD	12 17 03	
00221	ERIKA OSORNIA-SANCHEZ	182.37	DD	02/17/03	
00232	ANGELA J GRIGGS	2472.31	DD	02 17 03	
00264	ADNA LAURA GARCIA	657.19	DD	12 17 03	
00297	KYLIE M CHAINES	2145.55	DD	02/17/03	
00395	TRACI M SHEPHERD	2851.46	DD	12 17 03	
00112	LESLIE THOMAS	2630.50	DD	12 17 03	
00182	BARIN LUNA	428.09	DD	02/17/03	
00196	TAMMY BEQUIVEL	305.41	DD	12 17 03	
00184	JUSTINE STRELCOVY	2801.86	DD	02/17/03	
00162	MIRIAM PALOMA	1597.83	DD	02/17/03	
00145	JENSOICA KNIGHT	1615.33	DD	12 17 03	
00163	TAMI VENGULAR	1496.66	DD	02/17/03	
00271	LANN J EUBENIK	2233.56	DD	12 17 03	
00101	NICOLAS TIVERINA	1545.91	DD	12 17 03	
00382	CONNIE M LUNA	3125.65	DD	02/17/03	
00318	NINA M GREEN	2250.30	DD	12 17 03	
00311	JESSICA B BIFFLE	1461.89	DD	12 17 03	
00346	JENNIFER L FALCON	2105.72	DD	12 17 03	

Run Date: 12/13/23
Time: 09:59

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 12/27/23--01/03/24 Run: 1
Type=NET 1000001 OPERATING - PROSPERITY

Page 1
P02187P

Num.	Name	Amount	CHECK NUM	DATE
02416	JANELLE SCOTT	1565.29	DD	02/17/23
02511	MAGDALENA SEPULVEDA	1101.54	DD	02/17/23
02535	STEFANIE M SOLIZ	911.35	DD	02/17/23
02552	VERONICA MAGUSIN	1962.04	DD	02/17/23
02575	MELISSA WERLONEY	2459.42	DD	02/17/23
02701	BONDA DAWNELLE GONLINE	1015.57	DD	02/17/23
02719	DANN W MCCLELLAND	2235.43	DD	02/17/23
02763	JESSICA MARQUEZ	1762.37	DD	02/17/23
02784	HEATHER L MITCHELL	1777.21	DD	02/17/23
02810	BRITTANY N RUEDICK	2267.01	DD	02/17/23
02807	MARIA F LONGORIA	1103.44	DD	02/17/23
02827	MICHAEL L DAINES	1019.15	DD	02/17/23
02861	RODOTHY J RENDON	1273.02	DD	02/17/23
02871	DIANNE G ATKINSON	2233.55	DD	02/17/23
02884	JACQUELINE R HERRERA	1374.59	DD	02/17/23
02903	COURTNE D THURLKILL	2502.77	DD	02/17/23
02905	REGINA A MARTINEZ	3701.15	DD	02/17/23
02920	MARISBA PANGEL	415.03	DD	02/17/23
02945	ERICA NGUYEN	2289.00	DD	02/17/23
02961	AMANDA R KEY	1541.50	DD	02/17/23
02967	SHARON T HILDER	2095.59	DD	02/17/23
02973	CYNTHIA GUERRA	1560.61	DD	02/17/23
02977	CHAD A VORCE	1797.35	DD	02/17/23
02979	DIANA C SAUCEDA	1195.44	DD	02/17/23
02997	CATHERINE A SAENZ	2920.49	DD	02/17/23
03010	COURTNEY L MARKOVICH	1347.50	DD	02/17/23
03011	KIMBERLY J REYNA	505.00	DD	02/17/23
03015	LISA J KUNJOSA	936.83	DD	02/17/23
03033	JULIA MONTES	2028.55	DD	02/17/23
03097	KYLE L DANIEL	3325.50	DD	02/17/23
03131	SHANNAH HARLEY	1055.70	DD	02/17/23
03135	KRISTEN NICOLE BALLARD	1720.55	DD	02/17/23
03161	KELSEY REYNOLD	1131.45	DD	02/17/23
03171	JESSICA SARRON	3473.24	DD	02/17/23
03255	COURTNEY A SALAZAR	391.81	DD	02/17/23
03285	DANN W MAREY	2116.75	DD	02/17/23
03355	STEPHANIE MARTIN	753.16	DD	02/17/23
03362	JULIE NGUYEN	1107.50	DD	02/17/23
03315	BRANDIE J KEY	2552.13	DD	02/17/23
03362	MARA HAWKINS	1409.63	DD	02/17/23
03412	YULMA PATRICIA RODRIGUEZ	1075.25	DD	02/17/23
03433	LAKESHA TURNER	314.51	DD	02/17/23
03444	SOPHIE N FIGUERA	1417.22	DD	02/17/23
03455	ERIN ASHLEY WISDOM	4339.45	DD	02/17/23
03484	MELISSA ZAMORANO	931.01	DD	02/17/23
03505	KELLI E GOFF	1821.74	DD	02/17/23
03507	SHANON G HARTL	3495.57	DD	02/17/23
03543	MELANIE CORDEZ	1169.29	DD	02/17/23
03545	SHANNAH N SODERDAL	541.75	DD	02/17/23
03555	SANDI A ST CLAIR	925.19	DD	02/17/23
03742	CYNTHIA LOPEZ	115.42	DD	02/17/23
03755	JAMIE SALLER	1035.55	DD	02/17/23
03755	JAYLIN RAMIREZ	560.71	DD	02/17/23
03757	BETHANN M DIGGS	1764.33	DD	02/17/23

Run Date: 02 09 23
Time: 16:55

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 01 27 23--02/09/23 Run: 1
Type: NET 1000000 OPERATING - PROSPERITY

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P001576

Num.	Name	Amount	CHECK NUM	DATE
20314	JOTE L PERA	119.43	DD	02/17/23
20394	DANIELA CAMACHO	116.43	DD	02/17/23
20377	CHERYL L TESSCH	2152.16	DD	02/17/23
20350	SAVANNA LEMTO	787.93	DD	02/17/23
20450	DIANA E LEAL	1330.01	DD	02/17/23
21423	JACOBY R CRAWFORD	1695.05	DD	02/17/23
24134	JANET ORJONO	2608.11	DD	02/17/23
25104	KRISTINA A BUENGER	1105.37	DD	02/17/23
25120	JESSICA V SELVERA	916.10	DD	02/17/23
25135	KELLY A SCHOTT	1555.37	DD	02/17/23
30491	ARLEEN JUD	221.34	DD	02/17/23
31315	STACIE L SPELEY	1706.15	DD	02/17/23
31354	LORA L LAMBDEN	943.67	DD	02/17/23
31395	APACHELY E GARCIA	2995.94	DD	02/17/23
31219	LAUREN PHILLIPS	1521.16	DD	02/17/23
31251	CYNTHIA L BIAS	1753.73	DD	02/17/23
31313	KATHERINE LYNN JIMENEZ	2008.72	DD	02/17/23
31313	STACY L FARNER	1603.33	DD	02/17/23
31443	EDWARD E MATULA	2492.82	DD	02/17/23
31515	RACHEL A HEFFNER	2154.17	DD	02/17/23
31521	KEYLA DE LA CALLEJA	346.73	DD	02/17/23
31631	KAYLA V ALVAREZ	1511.35	DD	02/17/23
31632	SHANE E HRESTA	650.74	DD	02/17/23
31645	TJAY L JUREK	315.32	DD	02/17/23
31614	KRYSTELLA F KISIAN	945.35	DD	02/17/23
31665	MEGAN M CANG	300.74	DD	02/17/23
31714	ANNA VANESSA FENWELL	471.13	DD	02/17/23
41312	MARCIA SANDOVAL	651.33	DD	02/17/23
41312	ANASTASIA L PEREZ	622.91	DD	02/17/23
41371	TOMMIE M TREWING	433.31	DD	02/17/23
41315	JEANETTE ALVARADO	790.04	DD	02/17/23
41225	LESLIE A CRAIGEN	1371.86	DD	02/17/23
41236	PAVELA R VANDY	1404.65	DD	02/17/23
41251	SARA YEABET	730.22	DD	02/17/23
41274	KAREN GMIN	1022.35	DD	02/17/23
41279	PAVELA R HARMON	721.32	DD	02/17/23
41347	ADRIANNA D STRANGE	675.51	DD	02/17/23
41349	LORETTA A LEAL	465.31	DD	02/17/23
41415	ANGEL M CASSEL	931.07	DD	02/17/23
41514	JOSEPH LUYO TORRES	694.94	DD	02/17/23
41517	GLORIA BETANCOURT	935.10	DD	02/17/23
41612	SONIA A GUJARDO	686.32	DD	02/17/23
41617	JACQUELINE M MARTINEZ	913.49	DD	02/17/23
41636	RENAE MICHELLE EMERY	554.17	DD	02/17/23
41697	ROMANA MINOZ	1014.69	DD	02/17/23
41711	JENNIFER B MILLER	1366.01	DD	02/17/23
41716	CHRISTY SILVAS	791.69	DD	02/17/23
41717	SOCORRO C GONZALES	623.17	DD	02/17/23
41822	LEI ANN CHAVANA	1553.69	DD	02/17/23
41825	INCY CALIADA	767.63	DD	02/17/23
41804	NIMI T NGUYEN	2079.16	DD	02/17/23
41820	MARCIA B CHAVEZ	1046.99	DD	02/17/23
41842	SHARON S D DONWELL	14224.31	DD	02/17/23
41690	JESSICA BUSH	275.26	DD	02/17/23

Run Date: 01.19.03
Time: 15:45

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 01/07/03--01/13/03 Run: 1
Type=NET 10001001 OPERATING - PROSPERITY

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FADISTP

NUM	NAME	AMOUNT	CHECK	MM	DATE
50018	MICHELLE M MORALES	1468.72	DD	02	17/03
50022	REGINA A JOHNSON	477.34	DD	02	17/03
50148	BEINY SCULLEN	1296.17	DD	02	17/03
50161	BRITTNEY MICHELLE ZAMORA	1111.15	DD	02	17/03
50248	MCKENNA WILLEMS	446.09	DD	02	17/03
50261	JACOB W HAMILTON	2516.63	DD	02	17/03
50310	JASMINE GRIGSBY	797.69	DD	02	17/03
50546	MELANIE K SAWAYOA	1909.65	DD	02	17/03
50573	DEANA B DAVIS	1554.40	DD	02	17/03
50594	BETTY S DAVIS	1561.48	DD	02	17/03
50719	DEBRA K MUSTEREC	2447.27	DD	02	17/03
50826	ADINA RODRIGUEZ	481.63	DD	02	17/03
50841	JACLYN B HARTL	1561.66	DD	02	17/03
51024	MONICA A ESCOBARTE	1239.36	DD	02	17/03
55025	LEA C RESENDEZ	426.38	DD	02	17/03
55035	IRENE B PEREZ	459.73	DD	02	17/03
55116	CRYSTAL M CHAVEZ	716.82	DD	02	17/03
55127	APRIL N KUDALA	2601.35	DD	02	17/03
55371	BLANCH HERNANDEZ	1455.12	DD	02	17/03
55580	SHANNON UNCILDO	1581.86	DD	02	17/03
55659	LATUAN WOLFE	697.67	DD	02	17/03
55113	BECKY MARIE SALINAS	814.31	DD	02	17/03
55510	RITA L POLENSKY	616.45	DD	02	17/03
50111	ROBERT A RODRIGUEZ	1853.44	DD	02	17/03
50131	NORA GONZALEZ	465.19	DD	02	17/03
50133	ELIJAH ESTEADA	576.97	DD	02	17/03
50156	DANIELLE M TIGLE	508.89	DD	02	17/03
51145	TERESA A SEMITEZ	1421.34	DD	02	17/03
51412	CHRISTOPHER GALINDO	727.34	DD	02	17/03
50616	DOROTHY A LONGORIA	649.32	DD	02	17/03
50567	RUDOLPHO VASQUEZ	1109.14	DD	02	17/03
51522	ALAN KNIGHT	1160.47	DD	02	17/03
51124	SANTUAN M GARCIA	991.32	DD	02	17/03
51289	JASON RUBIO	1168.00	DD	02	17/03
55100	FELICITA BONUZ	545.91	DD	02	17/03
55123	MARTHA CUMBERN	1187.46	DD	02	17/03
55136	TINA KRAMER	626.90	DD	02	17/03
55147	BLANCA ROSA VILLARREAL	655.46	DD	02	17/03
55148	MARTA MIGUEL	792.72	DD	02	17/03
55151	ELIA CLARINDA	617.36	DD	02	17/03
55160	CLAUDIA RUIZ	559.24	DD	02	17/03
55169	NORA MIRELES	712.95	DD	02	17/03
55189	ELIVIRA SANCHEZ	522.13	DD	02	17/03
55211	LEE SWEETLY	917.77	DD	02	17/03
55269	MARTHA SAREFIELD	643.94	DD	02	17/03
55391	RANONA A PEREZ	1594.57	DD	02	17/03
55483	AMELIA L FLORES	1151.43	DD	02	17/03
55483	MARTA J VELAZ	722.51	DD	02	17/03
55485	ROSA RODRIGUEZ	940.29	DD	02	17/03
55512	MARIA MIRALLES	574.75	DD	02	17/03
55719	DOMITILA HERRERA	635.02	DD	02	17/03
55715	MARIA R GOMEZ	920.57	DD	02	17/03
55845	MARTA F LEBERGA	917.13	DD	02	17/03
55943	DOMITILA GARCIA	225.27	DD	02	17/03

Run Date: 02/18/23
Time: 09:58

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 01/27/23--02/09/23 Run: 1
Type=WEB 1000000 OPERATING - PROSPERITY

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PDIISTP

Num.	Name	Amount	CHECK NUM	DATE
68566	CHRISTOPHER RUTHERFORD	896.67	DD	02/17/23
68792	WAZARIS DIAZ HERNANDEZ	2130.69	DD	02/17/23
70119	SARA N BLENSOE	2845.63	DD	02/17/23
72727	CHRISANDRA LYNN KOVAREK	68.29	DD	02/17/23
73745	GLORIA N REID	2555.79	DD	02/17/23
74339	CAROL WILLARFEL	1166.19	DD	02/17/23
75190	RIYA MILLER	2007.58	DD	02/17/23
75202	IRMA DELEON	654.74	DD	02/17/23
75657	PAIGE GEORGIA CHATHAM	494.75	DD	02/17/23
76110	TARAH SUELETT	956.50	DD	02/17/23
76115	JENNIFER R CARLOCK	443.91	DD	02/17/23
76120	RACHEL CANALES	1321.45	DD	02/17/23
76139	KAREN D GARCIA	711.40	DD	02/17/23
76210	ZOE WILLARFEL	581.24	DD	02/17/23
76300	AIDA JIMENEZ	651.56	DD	02/17/23
76311	PAMELA L BARTON	436.21	DD	02/17/23
76401	KATRINA A FOYKIDA	1332.43	DD	02/17/23
76447	CHERYL A SEE	1327.42	DD	02/17/23
76706	GREGORY E MORALES	624.85	DD	02/17/23
76854	MARY PATTERSON	572.74	DD	02/17/23
76945	WANESSA TRISTAN	310.31	DD	02/17/23
77046	FABEN A GONZALES	1055.33	DD	02/17/23
78020	MISTY E PASSMORE	1190.31	DD	02/17/23
78055	KYAMN J POWER	628.62	DD	02/17/23
78072	DOMINA M RAWLINGS	1461.72	DD	02/17/23
78125	ALEXA QUINTERANILLA	759.25	DD	02/17/23
78185	ANDREA F COOK	264.57	DD	02/17/23
78191	JAMIE J GRASSE	903.30	DD	02/17/23
78297	MARISSA D ALMANZAR	1581.25	DD	02/17/23
78336	JESSICA L GLOVER	1595.75	DD	02/17/23
78545	MELISSA K SEE	943.26	DD	02/17/23
78764	ASHLEY D HADLEY	1955.17	DD	02/17/23
78775	SARA M RUBIO	91.69	DD	02/17/23
78781	KRISTEN R MACHICEK	2277.17	DD	02/17/23
78787	FARAH I JANAK	2804.25	DD	02/17/23
78897	DAYLE J ROBINSON	534.23	DD	02/17/23
80009	ADAM D BESIO	2529.66	DD	02/17/23
80141	JERAMIE ORTA	1610.91	DD	02/17/23
82227	CARLTON A CLEVENGER	1045.29	DD	02/17/23
86462	MEGAN M HAPPER	910.59	DD	02/17/23
88115	LISA M TREWING	1110.02	DD	02/17/23
88321	ANDREW DE LOS SANTOS	1651.53	DD	02/17/23
88328	MARLEY B CROMWELL	1471.25	DD	02/17/23
88904	MAYRA Y MARTINEZ	1465.95	DD	02/17/23
89120	ROSHANNA S THOMAS	5609.23	DD	02/17/23
89131	AURIEE M FLORES	1090.60	DD	02/17/23
89795	ADRIANA M GALVAN	1549.53	DD	02/17/23

170751.47

Memorial Medical Center ACH Payment Request

Amount: 2,028.18 /

From Account: Operating- *4357

To Account: MUFG Union Bank

Account Number: 3120004394

Routing Number: 122000496

Explanation:

Requested by: Wage Works Employee FSA Payment Invoice 4790349

Caitlin Clevenger

Date: 2/13/2023

Authorized by: Andrew D. Rodriguez

Date: 2/13/2023

APPROVED ON

FEB 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

HealthEquity[®] WageWorks

INVOICE

To: Memorial Medical Center ✓
PO Box 25
Port Lavaca TX 77979

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to MUFG Union Bank, N.A.
FSA/HRA/DC Acct #: 3120004394 Routing #: 122000496

Please include invoice # in your payment addenda for ACH
Credit or Wire payment.

Log on to our employer website to view detailed invoice
reports: employer.wageworks.com

Account #	Invoice Date
2052366	02/13/2023
PO #	DUE DATE
	05/15/2023
Invoice #	AMOUNT DUE
INV4790349	\$2,028.18

Description	Plan Code	Amount
PMP Payments - HCFA 2023	HCFA2023	157.32
Visa Card Payments - HCFA 2023	HCFA2023	1,870.86

Total Amount Due

Andrew Delos Santos
2/13/23

\$2,028.18 ✓

MEMORIAL MEDICAL CENTER
PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- February 06, 2023 - February 12, 2023

Date	Bank Description
2/6/2023	PAY PLUS ACHTRANS 452579291 101000694897447
2/6/2023	IRS USATAXPYMT 270343762196288 6103601000823
2/6/2023	FDMS FDMS PYMT 052-2000500-000 4100012318321
2/6/2023	FDMS FDMS PYMT 052-1601830-000 4100012315554
2/7/2023	PAY PLUS ACHTRANS 452579291 101000696209996
2/7/2023	MCKESSON DRUG AUTO ACH ACH05360196 910000150
2/8/2023	PAY PLUS ACHTRANS 452579291 101000697260447
2/9/2023	WIRE OUT HEALTHEQUITY
2/9/2023	PAY PLUS ACHTRANS 452579291 101000698038156
2/9/2023	CLEARGAGE LLC CLEARGAGE, ELGDI7SMI30LNTJ 242
2/10/2023	PAY PLUS ACHTRANS 452579291 101000698946565
2/10/2023	AMERISOURCE BERG PAYMENTS 0100007768 21000002
2/10/2023	TSYS/TRANSFIRST DISCOUNT 39300982541616 6110
2/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332401 6110
2/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332393 6110
2/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801368397 6110
2/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332385 6110
2/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332419 6110
2/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801391837 6110
2/10/2023	TSYS/TRANSFIRST DISCOUNT 39300982589946 6110

ANDREW DE LOS SANTOS
Memorial Medical Center

Andrew De Los Santos

February 13, 2023

* Approved 02-01-23 CC
** Approved 02-08-23 CC

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description
1/20/2023	SALES TAX

Andrew De Los Santos

ANDREW DE LOS SANTOS
Memorial Medical Center

February 13, 2023

Amount	MMC Notes
2.79	- 3rd Party Payor Fee
118,851.22*	- Payroll Taxes
75.67	- Credit Card Processing Fee
32.45	- Credit Card Processing Fee
5.96	- 3rd Party Payor Fee
14,115.64**	- 3408 Drug Program Expense
231.04	- 3rd Party Payor Fee
6,630.87**	- HealthEquity
36.23	- 3rd Party Payor Fee
118.20	- Patient Financing Service
7.84	- 3rd Party Payor Fee
1,006.47**	- 3408 Drug Program Expense
1,069.66	- Credit Card Processing Fee
1,252.21	- Credit Card Processing Fee
2,139.05	- Credit Card Processing Fee
419.95	- Credit Card Processing Fee
308.02	- Credit Card Processing Fee
96.14	- Credit Card Processing Fee
59.65	- Credit Card Processing Fee
129.00	- Credit Card Processing Fee
146,588.06	

Amount
3,174.56 ✓
3,174.56

146,588.06
146,588.06
146,588.06
118,851.22
14,115.64
5,983.86

APPROVED ON

FEB 14 2023

BY COUNTY AUDITOR
CATHY ON COUNTY TEXAS

5,983.86
5,983.86
0.00

40 * 13
Pay PLUS

2 * 79
5 * 96

231 * 04

36 * 23

7 * 84

283 * 86

Change

118 * 20

106 * 30

CC fees

75 * 67

32 * 45

1069.66

1,252.21

2,139.05

2,139.05

419.95

308.02

419.95

508.02

96 * 14

59 * 65

129 * 00

5 * 581 * 61

283 * 86

118 * 20

5 * 581 * 80

5 * 983 * 86

☑ Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 01/31/2023 (2301)

Taxpayer ID	Taxpayer Name:	Entered By:
User	MEMORIAL MEDICAL CENTER ✓	Email Address:
Reference Number:	Taxpayer Address:	Telephone Number: (361) 552-0342
Date and Time of Filing:	815 N VIRGINIA ST PORT LAVACA , TX	
02/07/2023, 01:52:31 PM	77979-3025	
	IP Address:	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number:	Type of Bank Account: Checking
State Amount: \$2,404.97	Trace Number:	Accountholder Name: 1
Local Amount: \$769.59		Bank Routing Number
Amount to Pay: \$3,174.56		Bank Account Number:
Electronic Check: \$3,174.56		Payment Effective Date: 02/20/2023

CREDIT SUMMARY

Credits Taken

Are you taking credit to reduce taxes due on this return? No

Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licensed Customs Broker Export Certifications? No

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	38673	38673	0	38673	2417.06	38673	0.02	773.46
SubTotal	38673	38673	0	38673	2417.06	38673		773.46

Total Tax for Locations

\$3,190.52

Total Tax Due: \$3,190.52

Timely Filing Discount: - \$15.96

Balance Due: \$3,174.56

Pending Payments: - \$0.00

Total Amount Due and Payable: \$3,174.56 ✓
(State amount due is \$2,404.97) (Local amount due is \$769.59)

RECEIVED BY THE
COUNTY AUDITOR ONFEB 09 2023
02/09/2023

11:23

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

11816 ASHFORD GARDENS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
013023		01/31/20	01/30/20	02/28/20		3,501.00	0.00	0.00	3,501.00 ✓
TRANSFER NH insurance pymt deposited into memmed open									
Vendor Totals						Gross	Discount	No-Pay	Net
11816 ASHFORD GARDENS						3,501.00	0.00	0.00	3,501.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,501.00	0.00	0.00	3,501.00

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FEB 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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FEB 09 2023

02/09/2023
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
013023		01/31/20	01/30/20	02/28/20		1,361.50	0.00	0.00	1,361.50 ✓

TRANSFER *With invoice pymt deposited into MME open*

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
1,361.50	0.00	0.00	1,361.50

11828 SOLERA WEST HOUSTON

Report Summary

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

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ONFEB 09 2023
02/09/2023

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
012723		01/31/20	01/27/20	02/28/20		1,556.00	0.00	0.00	1,556.00 ✓

TRANSFER

N/A insurance pymt deposited into memc open

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	1,556.00	0.00	0.00	1,556.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,556.00	0.00	0.00	1,556.00

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ONFEB 09 2023
02/09/202311832
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
012723		01/31/20	01/27/20	02/28/20		972.50	0.00	0.00	972.50 ✓
TRANSFER NH insurance pymt deposited into mme open by									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11832	BROADMOOR AT CREEKSIDE PARK				972.50	0.00	0.00	972.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	972.50	0.00	0.00	972.50

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ON

FEB 09 2023
02/09/2023

11:20
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
012723		01/31/20	01/27/20	02/28/20		2,604.83	0.00	0.00	2,604.83 ✓
	TRANSFER								
012723A		01/31/20	01/27/20	02/28/20		377.73	0.00	0.00	377.73 ✓
	TRASFER								

Vendor Totals: Number Name

Gross	Discount	No-Pay	Net
2,982.56	0.00	0.00	2,982.56

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,982.56	0.00	0.00	2,982.56

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

02/09/2023

MEMORIAL MEDICAL CENTER

0

11:18

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
012723		01/31/20	01/27/20	02/28/20		389.00	0.00	0.00	389.00 ✓
	TRANSFER	NH insurance pymt deposited into mme spend ✓							
013023		01/31/20	01/30/20	02/28/20		652.80	0.00	0.00	652.80 ✓
	TRANSFER	u							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA	1,041.80	0.00	0.00	1,041.80	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,041.80	0.00	0.00	1,041.80

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ONFEB 09 2023
02/09/202311:19
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
012723A		01/31/20	01/27/20	02/27/20		2,334.00	0.00	0.00	2,334.00 ✓
	TRANSFER	NH insurance pymt deposited into MMU open ✓							
012723		01/31/20	01/27/20	02/28/20		8,075.00	0.00	0.00	8,075.00 ✓
	TRANSFER	"							
013023		01/31/20	01/30/20	02/28/20		729.60	0.00	0.00	729.60 ✓
	TRANSFER	"							
013123		01/31/20	01/31/20	02/25/20		18,720.00	0.00	0.00	18,720.00 ✓
	TRANSFER	"							
Vendor Totals						Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE					29,858.60	0.00	0.00	29,858.60

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	29,858.60	0.00	0.00	29,858.60

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FEB 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ON

FEB 09 2023

11:24

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
012723A		01/31/20	01/27/20	02/28/20		220.57	0.00	0.00	220.57 ✓
	TRANSFER	N/A insurance payment deposited into MME open ✓							
012723B		01/31/20	01/27/20	02/28/20		9,302.89	0.00	0.00	9,302.89 ✓
	TRANSFER	"							
012723		01/31/20	01/27/20	02/28/20		3,525.60	0.00	0.00	3,525.60 ✓
	TRANSFER	"							
013023		01/31/20	01/30/20	02/28/20		6,763.61	0.00	0.00	6,763.61
	TRANSFER	"							
013123		01/31/20	01/31/20	02/28/20		11,894.19	0.00	0.00	11,894.19 ✓
	TRANSFER	"							
Vendor Totals						Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING					31,706.86	0.00	0.00	31,706.86

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	31,706.86	0.00	0.00	31,706.86

APPROVED ON

FEB 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
2/13/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer Out	ACH Transfer In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens	216844381	11,338.02	11,205.42	164,041.38		164,173.98	164,041.38
						Bank Balance	164,173.98
						Variance	
						Leave In Balance	100.00

Routing Information for Ashford Gardens:
Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
ABA 111000614
Account # 348234257

January Interest 32.50
February Interest
March Interest
Adjust Balance/Transfer Amt 164,041.38

Broadmoor	216844403	56,026.43	55,888.71	103,148.09		103,285.79	103,148.09
						Bank Balance	103,285.79
						Variance	
						Leave In Balance	100.00

January Interest 37.70
February Interest
March Interest
Adjust Balance/Transfer Amt 103,148.09

Crescent	216844411	41,612.60	41,481.96	85,153.32		85,283.96	85,153.32
						Bank Balance	85,283.96
						Variance	
						Leave In Balance	100.00

January Interest 30.64
February Interest
March Interest
Adjust Balance/Transfer Amt 85,153.32

Fort Bend	216844446	14,189.74	14,071.50	45,571.39		45,687.63	45,571.39
						Bank Balance	45,687.63
						Variance	
						Leave In Balance	100.00

January Interest 16.24
February Interest
March Interest
Adjust Balance/Transfer Amt 45,571.39

Solera at W Houston	216844438	34,696.59	34,541.20	114,782.99		114,938.38	114,782.99
						Bank Balance	114,938.38
						Variance	
						Leave In Balance	100.00

January Interest 55.39
February Interest
March Interest
Adjust Balance/Transfer Amt 114,782.99

164,041.38 +
103,148.09 +
85,153.32 +
45,571.39 +
114,782.99 +
512,697.17 *

APPROVED ON

FEB 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 512,697.17

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS

2/13/2023

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 MMHC deposited to open account

Ashford Community

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
2/6/2023 Deposit	-	6,778.42	-	-	-	-	-	6,778.42
2/6/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	6,029.50	-	-	-	-	-	6,029.50
2/7/2023 Amerigroup TX5C HCCLAIMPMT 3201748328 111000	-	596.64	-	-	-	-	-	596.64
2/7/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,152.42	-	-	-	-	-	4,152.42
2/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000289556	-	1,969.02	-	-	-	-	-	1,969.02
2/8/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	28,907.20	-	-	-	-	-	28,907.20
2/9/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	9,424.44	-	-	-	-	-	-	-
2/9/2023 MANAGEANDNET1718 MNS PMNT 000000000000092 41	-	5,832.00	-	-	-	-	-	5,832.00
2/9/2023 Amerigroup TX5C HCCLAIMPMT 3202043017 111000	-	47,608.67	-	-	-	-	-	47,608.67
2/10/2023 CK1199	1,780.98	-	-	-	-	-	-	-
2/10/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	11,110.94	-	-	-	-	-	11,110.94
2/10/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	51,056.57	-	-	-	-	-	51,056.57
	11,205.42	164,041.38	-	-	-	-	-	164,041.38

Broadview

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
2/6/2023 Deposit	-	2,273.54	-	-	-	-	-	2,273.54
2/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000201495	-	571.89	-	-	-	-	-	571.89
2/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000202421	-	8,428.86	-	-	-	-	-	8,428.86
2/6/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	143.15	-	-	-	-	-	143.15
2/7/2023 NOVITAS SOLUTION HCCLAIMPMT 676357 420000180	-	209.09	-	-	-	-	-	209.09
2/7/2023 HUMANA CHA DISB HCCLAIMPMT 390861 4200001856	-	395.00	-	-	-	-	-	395.00
2/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000289560	-	10,191.84	-	-	-	-	-	10,191.84
2/8/2023 HUMANA CHA DISB HCCLAIMPMT 390861 4200001979	-	1,185.00	-	-	-	-	-	1,185.00
2/8/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	1,612.80	-	-	-	-	-	1,612.80
2/9/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	55,154.51	-	-	-	-	-	-	-
2/9/2023 MANAGEANDNET1718 MNS PMNT 0000000000004293 41	-	648.00	-	-	-	-	-	648.00
2/9/2023 HNB - ECHO HCCLAIMPMT 746003411 440000224421	-	2,254.23	-	-	-	-	-	2,254.23
2/9/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	5,108.00	-	-	-	-	-	5,108.00
2/10/2023 CK230	734.22	-	-	-	-	-	-	-
2/10/2023 HNB - ECHO HCCLAIMPMT 746003411 440000259199	-	14,750.50	-	-	-	-	-	14,750.50
2/10/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	9,464.48	-	-	-	-	-	9,464.48
2/10/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	12,608.87	-	-	-	-	-	12,608.87
2/10/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	33,302.84	-	-	-	-	-	33,302.84
	55,888.73	103,145.09	-	-	-	-	-	103,145.09

Canaan

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
2/6/2023 Deposit	-	551.47	-	-	-	-	-	551.47
2/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000201495	-	2,538.46	-	-	-	-	-	2,538.46
2/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000202421	-	204.71	-	-	-	-	-	204.71
2/7/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	727.06	-	-	-	-	-	727.06
2/7/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	2,704.93	-	-	-	-	-	2,704.93
2/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000289560	-	10,866.73	-	-	-	-	-	10,866.73
2/8/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	16,854.18	-	-	-	-	-	16,854.18
2/8/2023 DEVOTED HEALTH P HCCLAIMPMT 121140392906558	-	6,300.00	-	-	-	-	-	6,300.00
2/9/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	32,261.34	-	-	-	-	-	-	-
2/9/2023 HNB - ECHO HCCLAIMPMT 746003411 440000224430	-	2,891.29	-	-	-	-	-	2,891.29
2/9/2023 DEVOTED HEALTH P HCCLAIMPMT 121140394514666	-	16,294.00	-	-	-	-	-	16,294.00
2/10/2023 CK274	8,652.00	-	-	-	-	-	-	-
2/10/2023 CK273	588.62	-	-	-	-	-	-	-
2/10/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	18,245.49	-	-	-	-	-	18,245.49
2/10/2023 HUMANA INS CO HCCLAIMPMT 390864 8300000502123	-	6,975.00	-	-	-	-	-	6,975.00
	41,481.96	85,153.32	-	-	-	-	-	85,153.32

Porters

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
2/6/2023 Deposit	-	1,904.52	-	-	-	-	-	1,904.52
2/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000201495	-	2,096.92	-	-	-	-	-	2,096.92
2/7/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2	-	1,771.38	-	-	-	-	-	1,771.38
2/8/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,497.12	-	-	-	-	-	3,497.12
2/9/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	13,332.84	-	-	-	-	-	-	-
2/10/2023 CK104	740.68	-	-	-	-	-	-	-
2/10/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	36,301.45	-	-	-	-	-	36,301.45
	14,073.50	45,571.39	-	-	-	-	-	45,571.39

Salisbury Community

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
2/6/2023 Deposit	-	1,827.56	-	-	-	-	-	1,827.56
2/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000201495	-	1,906.29	-	-	-	-	-	1,906.29
2/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000202420	-	2,096.92	-	-	-	-	-	2,096.92
2/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000202421	-	7,938.81	-	-	-	-	-	7,938.81
2/6/2023 CIGNA HCCLAIMPMT 1497143259 91000011377945	-	1,556.00	-	-	-	-	-	1,556.00
2/7/2023 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	-	51.12	-	-	-	-	-	51.12
2/7/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	264.62	-	-	-	-	-	264.62
2/9/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	33,849.46	-	-	-	-	-	-	-
2/9/2023 Deposit	-	40,691.46	-	-	-	-	-	40,691.46
2/9/2023 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	-	173.61	-	-	-	-	-	173.61
2/9/2023 HNB - ECHO HCCLAIMPMT 746003411 440000224420	-	5,733.58	-	-	-	-	-	5,733.58
2/9/2023 HNB - ECHO HCCLAIMPMT 746003411 440000224749	-	502.35	-	-	-	-	-	502.35
2/9/2023 Amerigroup TX5C HCCLAIMPMT 3202043018 111000	-	23,344.98	-	-	-	-	-	23,344.98
2/10/2023 CK1260	691.74	-	-	-	-	-	-	-
2/10/2023 Deposit	-	850.00	-	-	-	-	-	850.00
2/10/2023 HNB - ECHO HCCLAIMPMT 746003411 440000259135	-	1,323.13	-	-	-	-	-	1,323.13
2/10/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,922.11	-	-	-	-	-	3,922.11
2/10/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	814.33	-	-	-	-	-	814.33
2/10/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	21,786.12	-	-	-	-	-	21,786.12
	34,541.20	114,782.99	-	-	-	-	-	114,782.99
TOTALS	157,190.81	512,697.17	-	-	-	-	-	512,697.17

USD

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$8,098,721.15	\$8,287,461.26	\$8,098,721.15	\$7,989,641.4
*4551 CAL CO INDIGENT HEALTHCARE	\$9,654.39	\$9,654.39	\$9,654.39	\$9,654.3
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$113,161.71	\$115,832.71	\$113,161.71	\$48,397.8
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.12	\$537.12	\$537.12	\$537.1
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,058,312.79	\$5,144,799.80	\$5,058,312.79	\$5,373,854.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.41	\$432.41	\$432.41	\$432.4
*4381 MEMORIAL MEDICAL / CENTER / NH ASHFORD	\$164,173.98 ✓	\$177,433.82	\$164,173.98	\$103,787.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$103,285.79 ✓	\$128,399.90	\$103,285.79	\$33,893.3
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT /	\$85,283.96 ✓	\$102,737.56	\$85,283.96	\$69,284.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND /	\$45,687.63 ✓	\$52,212.51	\$45,687.63	\$10,126.8
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$114,938.38 ✓	\$142,465.27	\$114,938.38	\$86,934.4
*3560 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*2898 MMC -MONEY MARKET FUND	\$2,047,680.10	\$2,047,680.10	\$2,047,680.10	\$2,047,680.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$108,074.60	\$111,912.73	\$108,074.60	\$66,505.8
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$120,430.40	\$124,249.73	\$120,430.40	\$65,342.8
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$20,590.24	\$22,635.56	\$20,590.24	\$21,714.7
*3407 MMC -NH TUSCANY VILLAGE	\$106,377.65	\$106,377.65	\$106,377.65	\$51,395.6

* indicate:
Page generated on 02/13/2023.

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
2/13/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek	216844454	62,145.49 ✓	62,026.06 ✓	113,042.28 ✓		113,161.71 ✓	113,042.28 ✓
					Bank Balance	113,161.71	
					Variance	-	
					Leave in Balance	100.00	

Routing Information for Golden Creek:
Nexion Health at Golden Creek
Wells Fargo Bank, N.A.
ABA 121000248
Account # 4439540323

January Interest 19.43 ✓
February Interest
March Interest 18.48
Adjust Balance/Transfer Amt 113,042.28 ✓

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 2/13/2023

APPROVED ON
FEB 14 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

2/6/2023 Deposit

2/6/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91

2/6/2023 Am Health Plan T PAYMENT 84307030009805

2/7/2023 GOLDEN CREEK HEALTH MERC DEP 1220956 9100001643

2/7/2023 GOLDEN CREEK HEALTH MERC DEP 1220956 9100001643

2/8/2023 ACH SETTLEMENT SERVICE 4105523439 9601691804

2/8/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2

2/9/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC

2/9/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91

2/9/2023 HNB - ECHO HCCLAIMPMT 746003411 440000224420

2/9/2023 GOLDEN CREEK HEALTH MERC DEP 1220956 9100001404

2/10/2023 CK177

2/10/2023 Deposit

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP T1	
-	3,588.72	-	-	-	-	-	3,588.72
-	145.00	-	-	-	-	-	145.00
-	10,450.00	-	-	-	-	-	10,450.00
-	2,655.51	-	-	-	-	-	2,655.51
-	1,227.61	-	-	-	-	-	1,227.61
-	4,800.00	-	-	-	-	-	4,800.00
-	10,015.96	-	-	-	-	-	10,015.96
60,112.87	-	-	-	-	-	-	-
-	2,125.08	-	-	-	-	-	2,125.08
-	783.53	-	-	-	-	-	783.53
-	10,573.84	-	-	-	-	-	10,573.84
1,913.19	-	-	-	-	-	-	-
-	66,677.03	-	-	-	-	-	66,677.03
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
62,026.06	113,042.28	-	-	-	-	-	113,042.28

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$8,098,721.15	\$8,287,461.26	\$8,098,721.15	\$7,989,641.4
*4551 CAL CO INDIGENT HEALTHCARE	\$9,654.39	\$9,654.39	\$9,654.39	\$9,654.3
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$113,161.71 ✓ ✓	\$115,832.71	\$113,161.71	\$48,397.8
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.12	\$537.12	\$537.12	\$537.1
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,058,312.79	\$5,144,799.80	\$5,058,312.79	\$5,373,854.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.41	\$432.41	\$432.41	\$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$164,173.98	\$177,433.82	\$164,173.98	\$103,787.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$103,285.79	\$128,399.90	\$103,285.79	\$33,893.3
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$85,283.96	\$102,737.56	\$85,283.96	\$69,284.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$45,687.63	\$52,212.51	\$45,687.63	\$10,126.8
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$114,938.38	\$142,465.27	\$114,938.38	\$86,934.4
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*2998 MMC -MONEY MARKET FUND	\$2,047,680.10	\$2,047,680.10	\$2,047,680.10	\$2,047,680.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$108,074.60	\$111,912.73	\$108,074.60	\$66,505.8
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$120,430.40	\$124,249.73	\$120,430.40	\$65,342.8
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$20,590.24	\$22,635.56	\$20,590.24	\$21,714.7
*3407 MMC -NH TUSCANY VILLAGE	\$106,377.65	\$106,377.65	\$106,377.65	\$51,395.8

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Page generated on 02/13/2023 :

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
2/13/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cls Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza Private Pay	217715433	2,870.79	1,124.50	18,843.95			20,590.24	20,485.65
						Bank Balance	20,590.24	
						Variance		
						Leave in Balance	100.00	

January Interest 4.58
February Interest
March Interest
Adjust Balance/Transfer Amt 20,485.65

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cls Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza Medicaid	217715441	12,278.79	12,161.43	120,313.04			120,430.40	120,313.04
						Bank Balance	120,430.40	
						Variance		
						Leave in Balance	100.00	

January Interest 17.36
February Interest
March Interest
Adjust Balance/Transfer Amt 120,313.04

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS 140,798.69

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 2/13/2023

APPROVED ON
FEB 14 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

2/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000202420
 2/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000202428
 2/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000202428
 2/9/2023 NDC SWEEP FAC H261 21000021219642 SWEEP FR
 2/10/2023 CK1098

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP T1	
-	2,224.00	-	-	-	-	-	2,224.00
-	146.48	-	-	-	-	-	146.48
-	37.00	-	-	-	-	-	37.00
-	16,436.47	-	-	-	-	-	16,436.47
1,124.50	-	-	-	-	-	-	-
1,124.50	18,643.95	-	-	-	-	-	18,643.95

2/6/2023 Deposit
 2/6/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 2/6/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 2/8/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 2/9/2023 WIRE OUT HMG SERVICES, LLC
 2/9/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 2/10/2023 Deposit
 2/10/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 2/10/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP T1	
-	34,075.90	-	-	-	-	-	34,075.90
-	19,832.90	-	-	-	-	-	19,832.90
-	1,307.00	-	-	-	-	-	1,307.00
-	400.00	-	-	-	-	-	400.00
12,161.43	-	-	-	-	-	-	-
-	5,609.68	-	-	-	-	-	5,609.68
-	52,834.13	-	-	-	-	-	52,834.13
-	1,384.00	-	-	-	-	-	1,384.00
-	869.43	-	-	-	-	-	869.43
12,161.43	120,313.04	-	-	-	-	-	120,313.04
13,285.93	139,156.99	-	-	-	-	-	139,156.99

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$8,098,721.15	\$8,287,461.26	\$8,098,721.15	\$7,989,641.4
*4551 CAL CO INDIGENT HEALTHCARE	\$9,654.39	\$9,654.39	\$9,654.39	\$9,654.3
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$113,161.71	\$115,832.71	\$113,161.71	\$48,397.8
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.12	\$537.12	\$537.12	\$537.1
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,058,312.79	\$5,144,799.80	\$5,058,312.79	\$5,373,854.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.41	\$432.41	\$432.41	\$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$164,173.98	\$177,433.82	\$164,173.98	\$103,787.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$103,285.79	\$128,399.90	\$103,285.79	\$33,893.3
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$85,283.96	\$102,737.56	\$85,283.96	\$69,284.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$45,687.63	\$52,212.51	\$45,687.63	\$10,126.8
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$114,938.38	\$142,465.27	\$114,938.38	\$86,934.4
*3660 MMC - BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*2998 MMC - MONEY MARKET FUND	\$2,047,680.10	\$2,047,680.10	\$2,047,680.10	\$2,047,680.1
*5506 MMC - NH BETHANY SENIOR LIVING	\$108,074.60	\$111,912.73	\$108,074.60	\$66,505.8
*5441 MMC - NH GULF POINTE / PLAZA - MEDICARE/MEDICAID	\$120,430.40 ✓	\$124,249.73	\$120,430.40	\$65,342.8
*5433 MMC - NH GULF POINTE / PLAZA - PRIVATE PAY	\$20,590.24 ✓	\$22,635.56	\$20,590.24	\$21,714.7
*3407 MMC - NH TUSCANY VILLAGE	\$106,377.65	\$106,377.65	\$106,377.65	\$51,395.8

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Page generated on 02/13/2023 :

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 2/13/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village	717843407	15,269.85	15,169.85	106,277.65			106,377.65	106,277.65
						Bank Balance	106,377.65	
						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 106,277.65
 Approved: Andrew De Los Santos 2/13/2023
 ANDREW DE LOS SANTOS

APPROVED ON
 FEB 14 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$8,098,721.15	\$8,287,461.26	\$8,098,721.15	\$7,989,641.4
*4551 CAL CO INDIGENT HEALTHCARE	\$9,654.39	\$9,654.39	\$9,654.39	\$9,654.3
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$113,161.71	\$115,832.71	\$113,161.71	\$48,397.8
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.12	\$537.12	\$537.12	\$537.1
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,058,312.79	\$5,144,799.80	\$5,058,312.79	\$5,373,854.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.41	\$432.41	\$432.41	\$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$164,173.98	\$177,433.82	\$164,173.98	\$103,787.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$103,285.79	\$128,399.90	\$103,285.79	\$33,893.3
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$85,283.96	\$102,737.56	\$85,283.96	\$69,284.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$45,687.63	\$52,212.51	\$45,687.63	\$10,126.5
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$114,938.38	\$142,465.27	\$114,938.38	\$86,934.4
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*2998 MMC -MONEY MARKET FUND	\$2,047,680.10	\$2,047,680.10	\$2,047,680.10	\$2,047,680.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$108,074.60	\$111,912.73	\$108,074.60	\$66,505.8
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$120,430.40	\$124,249.73	\$120,430.40	\$65,342.8
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$20,590.24	\$22,635.56	\$20,590.24	\$21,714.7
*3407 MMC -NH TUSCANY VILLAGE	\$106,377.65	\$106,377.65	\$106,377.65	\$51,395.8

* indicate:
Page generated on 02/13/2023 :

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 2/13/2023

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
Bayberry Senior Living	217715506	256,234.17	255,088.36	107,928.79			108,074.60	107,928.79
						Bank Balance	108,074.60	
						Variance	108,074.60	
						Leave in Balance	100.00	

January Interest 45.81 ✓
 February Interest
 March Interest
 Adjust Balance/Transfer Amt 107,928.79 ✓

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 2/13/2023

APPROVED ON
 FEB 14 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

[illegible]

2/13/2023

Treasury Center

Data reported as of 1:50:19, 2/13/2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$8,098,721.15	\$8,287,461.26	\$8,098,721.15	\$7,989,641.4
*4551 CAL CO INDIGENT HEALTHCARE	\$9,654.39	\$9,654.39	\$9,654.39	\$9,654.3
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$113,161.71	\$115,832.71	\$113,161.71	\$48,397.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.12	\$537.12	\$537.12	\$537.1
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,058,312.79	\$5,144,799.80	\$5,058,312.79	\$5,373,864.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.41	\$432.41	\$432.41	\$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$164,173.98	\$177,433.82	\$164,173.98	\$103,787.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$103,285.79	\$128,399.90	\$103,285.79	\$33,893.3
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$85,283.96	\$102,737.56	\$85,283.96	\$68,284.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$45,687.63	\$52,212.51	\$45,687.63	\$10,126.6
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$114,938.38	\$142,465.27	\$114,938.38	\$86,934.4
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*2998 MMC -MONEY MARKET FUND	\$2,047,680.10	\$2,047,680.10	\$2,047,680.10	\$2,047,680.1
*5506 MMC -NH BETHANY SENIOR LIVING ✓	\$108,074.60 ✓	\$111,912.73	\$108,074.60	\$66,505.6
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$120,430.40	\$124,249.73	\$120,430.40	\$65,342.6
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$20,590.24	\$22,635.56	\$20,590.24	\$21,714.7
*3407 MMC -NH TUSCANY VILLAGE	\$106,377.65	\$106,377.65	\$106,377.65	\$51,395.6

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CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.15.23/ 2022 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	GENERATOR MAINTENANCE	62690	LOFTIN EQUIPMENT CO INC	4342	S216982	MAINT 1/24 ANNUAL FULL SVC ON GENERATOR DONE ON 12/29/22	1,775.00	
			62690	LOFTIN EQUIPMENT CO INC	4342	S217946	MAINT 1/24 ANNUAL FULL SVC OF GENERATOR DONE ON 12/29/22	1,845.00	
		REPAIRS-COURTHOUSE AND JAIL	65454	VU, DAVILA NGUYEN	3369	WAS22	MAINT 12/6 TREE TRIMMING	1,125.00	
BUILDING MAINTENANCE	Total 170							4,745.00	0.00
DISTRICT COURT	430	RECORDS MANAGEMENT/PRESERV.	65300	KOFIE TECHNOLOGIES INC	4330	INVKT0...	DIST CRT 1/30 RECORDS MGMT/ PRESERVATION	6,931.00	
			65300	KOFIE TECHNOLOGIES INC	4330	INVKT0...	DIST CRT 1/31 RECORDS MGMT/ PRESERVATION	12,535.72	
DISTRICT COURT	Total 430							19,466.72	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	QUADMED INC	6599	225909	EMS 11/16 LIFEPAK BP CUFF	220.05	
			53980	QUADMED INC	6599	227058	EMS 12/08 MACROBORE IV SET	253.60	
EMERGENCY MEDICAL SERVICES	Total 345							473.65	0.00
HIGHWAY PATROL	720	CONTRIB.TO EXP-INTERLOCAL AGREEMENT	61277	JACKSON COUNTY TREASURER	3312	202315	HWY PATROL 2/7 INTERLOCAL CONTR TO EXPENSE FY 22 4TH QTR	2,768.91	
			61277	JACKSON COUNTY TREASURER	3312	202316	HWY PATROL 2/7 INTERLOCAL CONTR TO EXPENSE FY 23 1ST QTR	2,685.69	
HIGHWAY PATROL	Total 720							5,454.60	0.00
JAIL OPERATIONS	180	PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCPCL...	JAIL 12/31 COST POOL OVERAGE CLAIM - J. ONEAL	11,039.38	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.15.23/ 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180							11,039.38	0.00
ROAD AND BRIDGE-PRECINCT #3	560	LUMBER	53550	LOWES	4684	945827	RB3 12/28 PVC PIPE, PVC CUTTER, SAW BLADE, PLYWOOD, MISC SUP	434.66	
		PIPE	53580	LOWES	4684	945827	RB3 12/28 PVC PIPE, PVC CUTTER, SAW BLADE, PLYWOOD, MISC SUP	79.24	
		SUPPLIES-MISCELLANEOUS	53992	LOWES	4684	945827	RB3 12/28 PVC PIPE, PVC CUTTER, SAW BLADE, PLYWOOD, MISC SUP	234.55	
ROAD AND BRIDGE-PRECINCT #3	Total 560							748.45	0.00
SHERIFF	760	AUTOMOTIVE REPAIRS	60360	PORT LAVACA CHEVROLET	6250	47065	SO 12/28 TRANSMISSION GEAR - OSG10	1,760.33	
SHERIFF	Total 760							1,760.33	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.15.23/ 2022 BUDGET
 2620 - APPELLATE JUDICIAL SYSTEM FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	APPELLATE JUDICIAL SYSTEM EXPENDITURES	60195	COURT OF APPEALS	2300	2620013...	APPELLATE JUDICIAL SYSTEM FUND 12/31 CASH BALANCE	1,664.67	
NO DEPARTMENT	Total 999							1,664.67	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.15.23/ 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	PREVENTION & INTERVENTION - GRANTS	64839	YOUTH ADVOCATE PROGRAMS INC	9212	PO7401...	JUV PROB I/10 SVC PROVIDED 12/1 - 12/31	5,187.00	
NO DEPARTMENT	Total 999							5,187.00	0.00
Report Total								50,539.80	0.00

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1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB OP 2/6 ACCT# 105729 INTERNET 3/1-3/31	71.19	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							71.19	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GRAINGER	2749	9563774...	MAINT 1/5 MISC PARTS	5.72	
			53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV71828	MAINT 1/24 MISC MAINT PARTS & SUPP	1,244.70	
		REPAIRS-AG BLDG, FAIRGROUNDS	53610	SHERWIN WILLIAMS	7215	25664	MAINT 1/9 PAINT	115.06	
		REPAIRS-COURTHOUSE AND JAIL	65450	POWER ELECTRIC LLC	2927	1656	MAINT 1/21 REPLACE PANEL-BAUER BLDG	505.00	
			65454	VICTORIA FIRE & SAFETY	8204	141491	MAINT 1/20 FIRE EXT INSPECTIONS	198.50	
			65454	FRYER RICKY	8908	233195	MAINT 1/13 REP LEAKING RELIEF VALVE - JAIL	2,013.00	
		REPAIRS-COURTHOUSE ANNEX II	65455	VICTORIA FIRE & SAFETY	8204	141490	MAINT 1/20 FIRE EXT INSPECTIONS	129.50	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	1 HWY 35 UNIT 400 SL-UNMETERED KWH 104	20.94	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	AG BLDG- METER# 166003693 KWH 0	8.29	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	AG BLDG- METER# 574091035 KWH 4380	598.46	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	BALL PK- METER# 581206114 KWH 1840	591.06	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	BAUER BLDG- METER# 130868765 KWH 1438	272.10	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	BAUER BLDG- METER# 150691105 KWH 128	20.85	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	BAUER BLDG- UNMETERED KWH 104	16.84	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	FG SEC LT- UNMETERED KWH 104	33.68	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	FG SEC LT- UNMETERED KWH 114	21.79	

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1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	FG WOODSHOP- METER# 144743792 KWH 0	8.29	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	METAL BLDG- METER# 125531623 KWH 219	59.91	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	NEW SHOW BARN- METER# 145862049 KWH 0	8.29	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	OLD SHOW BARN- METER# 135279709 KWH 0	8.29	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	PAVILION- METER# 165353885 KWH 89	139.96	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	POLE- FG- METER# 575045104 KWH 0	8.29	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	RODEO RR- METER# 157104606 KWH 664	519.56	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER AG BLDGS 1/31 ACCT# 14-1515-00	103.35	
			66602	CITY OF PORT LAVACA	861	1415200...	WATER 12/15 - 1/15	46.42	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CRTHS 2/6 ACCT# 6329420-1	3,580.72	
			66604	CAVALLO ENERGY TEXAS LLC	2112	2303100...	CCF 2521 12/13 - 1/10	5,142.33	
		UTILITIES-JAIL	66605	CAVALLO ENERGY TEXAS LLC	2112	2303100...	CRTHS- METER# 590613050 KWH 76032	4,514.67	
		UTILITIES-COURTHOUSE ANNEX	66606	CAVALLO ENERGY TEXAS LLC	2112	2303100...	JAIL- METER# 592811568 KWH 64800	1,392.48	
		UTILITIES-COURTHOUSE ANNEX II	66621	CAVALLO ENERGY TEXAS LLC	2112	2303100...	ANNEX I- METER# 575045069 KWH 13056	419.05	
							ANNEX II- METER# 136523550 KWH 2653		
BUILDING MAINTENANCE	Total 170							21,747.10	0.00
COMMISSIONERS COURT	230	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	82172	COM CRT 1/1 2023 ANNUAL DUES	1,090.00	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1128551...	COM CRT 2/1 ACCT# 112855176 FEB 2023 INTERNET SVC	1,353.28	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	Total 230							6,054.52	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	P00210...	CALCOM 2/10 FEBRUARY 2023 PREMIUMS		0.02
CONTINGENCIES	Total 240							0.00	0.02
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	CPOE36...	CO CLK 10/14 CREDIT - RETURNED (20) REAMS PAPER		324.60
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE365791	CO CLK 9/7 COPY PAPER	462.57	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE390861	CO CLK 2/3 COPY PAPER	99.98	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7071860	CO CLK 1/23 COPIER COUNT 12/19 - 1/23	135.69	
			61340	DEWITT POTH & SON LLC	3379	7071870	CO CLK 1/23 COPIER COUNT 12/19 - 1/23	30.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	GOODMAN, ANNA M	EM...	PO2502...	CO CLK 2/8 REIMB TRAVEL TO AUSTIN, TX 2/8/23	197.81	
COUNTY CLERK	Total 250							926.05	480.60
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30235330	CRT AT LAW #1 1/18 MISC OFF SUPP	29.74	
			53020	AQUA BEVERAGE CO	89	245582	CRT AT LAW #1 1/10 WATER	4.00	
COUNTY COURT-AT-LAW	Total 410							33.74	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY JUDGE	260	TRAINING REGISTRATION FEES/TRAVEL	66310	COMMISSIONER COURT LEADERSHIP	8794	PO2023...	CO JUDGE 1/25 2023 LEADERSHIP ACADEMY TUITION- R. MEYER	1,600.00	
COUNTY JUDGE	Total 260							1,600.00	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	PITNEY BOWES INC	6390	1022446...	TREASURER 1/30 POSTAGE METER SUPP. INK, OVERNIGHT SHIP/ HAND	132.79	
		DUES	53020	AQUA BEVERAGE CO TEXAS ASSOCIATION OF COUNTIES	89	247485	TREASURER 1/25 WATER	80.00	
			54020		7819	202920/...	TREASURER 1/1 2023 CTAT DUES	175.00	
		MISCELLANEOUS	63920	PITNEY BOWES INC	6390	1022446...	TREASURER 1/30 POSTAGE METER SUPP. INK, OVERNIGHT SHIP/ HAND	26.99	
COUNTY TREASURER	Total 210							414.78	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	813	DA 2/2 LETTER HEAD & BUSINESS CARDS	215.00	
			53020	QUILL LLC	6602	30216709	DA 1/17 BATTERY BACKUP, STORAGE BOXES, MISC OFF SUPP	226.66	
			53020	QUILL LLC	6602	30252458	DA 1/18 MOUSE, TAPE	29.18	
			53020	AQUA BEVERAGE CO	89	247481	DA 1/25 WATER	40.00	
			53020	AQUA BEVERAGE CO	89	248687	DA 1/31 WATER COOLER RENTAL	12.50	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	30237218	DA 1/18 CERTIFICATE PAPER	13.64	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	218929	DA 2/4 2023 ANNUAL DUES - A. HAYDEN, R. CRIDER	115.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0181210...	DA 2/1 JAN 2023 COPIER COUNT	173.99	
			61340	XEROX CORPORATION	9001	0181210...	DA 2/1 JAN 2023 COPIER COUNT	62.76	
		TRAINING TRAVEL OUT OF COUNTY	66316	CRIDER, RANDY R.	7802	POS102...	DA 2/14 REIMB TRAVEL TO FT. WORTH, TX 1/29 - 2/3	179.31	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8477324...	DA 1/28 PRODOC SUBSCRIPTION	202.48	

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1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT ATTORNEY	Total 510							1,270.52	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7065160	DIST CLK 1/16 COPIER COUNT 12/19 - 1/16	54.13	
		TRAINING TRAVEL OUT OF COUNTY	66316	GARCIA, TERESA	EM...	PO4202...	DIST CLK 1/26 TRAVEL REIMB ROUND ROCK, TX 1/23-26/ 2023	177.22	
DISTRICT CLERK	Total 420							231.35	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30321462	ELECTIONS 1/20 WIRELESS MOUSE, BATTERIES	109.04	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0181210...	ELECTIONS 2/1 COPIER LEASE 12/28 - 1/21	142.16	
ELECTIONS	Total 270							251.20	0.00
EMERGENCY MANAGEMENT	630	TRAVEL OUT OF COUNTY	66498	THIGPEN LADONNA	4605	PO630824	EMER MGMT & FLDPLAIN 2/6 REIMB TRAVEL IN/OUT OF CNTY 01/2023	39.96	
		EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	33349011	EMERG MGMT 1/31 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							218.96	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2347198	EMS CNTRL 1/31 PAPER TOWELS, TRASH BAGS, TOILET CLEANER	188.75	
		SUPPLIES/OPERATING EXPENSES	53610	GULF COAST HARDWARE, LLC	63198	173467	EMS 2/3 EXT CORD	36.99	
			53980	BOUND TREE MEDICAL, LLC	412	84838562	EMS 1/26 PNEUMO SET	362.85	
			53980	BOUND TREE MEDICAL, LLC	412	84842890	EMS 1/31 IV GUARD DRESSING	215.95	
		EMPLOYMENT EXPENSES	62430	MEMORIAL MEDICAL CLINIC	5971	234418	EMS 2/1 VACCINE - M. MARLIN	85.00	
		TRAVEL/DUES/SUBSCRIPTI...	66505	SAFETY VISION LLC	3370	0689945...	EMS 1/31 ANNUAL SUBSCRIPTION LIVE LOOK-IN SERVER	1,050.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
UTILITIES			66505	SAFETY VISION LLC	3370	0689946...	EMS I/31 ANNUAL SUBSCRIPTION NETCLOUD	1,470.00	
			66505	PENGUIN MANAGEMENT INC	8157	72939	EMS 2/1 DISPATCH ANNUAL SUBSCRIPTION 3/1/23 - 2/29/24	1,560.00	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	705 CNTY RD 101 - METER# 200574863 KWH 559	59.13	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	EMS SEC LT - UNMETERED KWH 775	109.22	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	EMS - METER# 575212260 KWH 15440	1,494.18	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS I/31 ACCT# 14-5225-00 WATER 12/15 - 1/15	64.17	
EMERGENCY MEDICAL SERVICES	Total 345							6,696.24	0.00
EXTENSION SERVICE	110	TRAVEL/OUT OF COUNTY-CEACMR	66464	DISTRICT 11 TAE4-HA	76400	4020163...	EXT SVC 12/5 2023 MEMBERSHIP DUES - R. SHELLY	110.00	
EXTENSION SERVICE	Total 110							110.00	0.00
FIRE PROTECTION-OLIVIA/P. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	81733	OPA VFD 2/1 ACCT# 101014 PHONE SVC 2/1 - 2/28	36.70	
			66600	LA WARD TELEPHONE EXC., INC.	4601	81737	OPA VFD 2/1 ACCT# 101019 INTERNET SVC 2/1 - 2/28	50.45	
FIRE PROTECTION-OLIVIA/P. ALTO	Total 650							87.15	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD INC.	7646	1016122...	SEA VFD 2/6 ACCT# 101612 INTERNET 3/1-3/31	51.59	
FIRE PROTECTION-SEADRIFT	Total 690							51.59	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	6 MILE VFD 1/31 12V BATTERY	200.28	
FIRE PROTECTION-SIX MILE	Total 695							200.28	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	247480	FLOODPLAIN 1/25 WATER	41.96	
		AUTO ALLOWANCES	60332	THIGPEN LADONNA	4605	PO630824	EMER MGMT & FLDPLAIN 2/6 REIMB TRAVEL IN/OUT OF CNTY 01/2023	21.62	
FLOOD PLAIN ADMINISTRATION	Total 710							63.58	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2303	HLTH DEPT 2/1 MARCH 2023 ENVIRONMENTALHLTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	33331579	HR 1/30 COPIER LEASE	102.46	
		PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CLINIC	5971	232826	HR 1/17 PRE-EMPLOYMNT PHYSICAL- J. GARZA	32.50	
			64671	MEMORIAL MEDICAL CLINIC	5971	232829	HR 1/17 PRE-EMPLOYMENT PHYSICAL- L. BOYD	32.50	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 2/11 ACCT# 361-551-2181- 011122-5 FAX LINE 2/11 - 3/10	89.46	
HUMAN RESOURCES	Total 265							256.92	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	75157	INDIGENT HEALTH CARE 2/1 MARCH 2023 SOFTWARE SVCS	1,961.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	GHT3412	IT 1/23 (10) DISPLAY TO VGA ADAPTER	194.90	
			53110	CDW GOVERNMENT INC	1152	G123605	IT 1/24 (10) DISPLAY TO HDMI ADAPTER	178.00	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 2/1 ACCT# 119292738 FEB 2023 INTERNET SVC	121.49	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 12/30 ACCT# 2799453-2 CCF 12 11/22 - 12/21	59.77	
			66609	CAVALLO ENERGY TEXAS LLC	2112	2303100...	IT- METER# 110981869 KWH 1306	197.62	
INFORMATION TECHNOLOGY	Total 275							751.78	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2347403	JAIL 1/31 TRASH BAGS, TOILET PAPER	1,318.40	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2759419	JAIL 2/9 INMATE GROCERIES	1,854.72	
		SUPPLIES-MISCELLANEOUS	53992	DASH MEDICAL GLOVES INC	1514	INV1280...	JAIL 2/1 GLOVES	661.44	
		PHYSICALS	64670	GRANT ROBERT W	2338	46	JAIL 2/1 EMPL EVAL- C. CAUDILL	165.00	
JAIL OPERATIONS	Total 180							3,999.56	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	247488	JP2 1/25 WATER	14.50	
		TRAVEL OUT OF COUNTY	66498	DIO, THOMAS	EM...	PO2023...	JP2 2/1 REIMB TRAVEL- SAN MARCOS, TX 1/29-2/1/23	386.36	
JUSTICE OF PEACE PRECINCT #2	Total 460							400.86	0.00
JUSTICE OF PEACE PRECINCT #1	450	TRAVEL ADVANCE SUSPENSE	66448	VARGAS, CHRISTINA	EM...	PO4504...	JP1 2/7 TRAVEL ADV GALVESTON, TX - 2/26-3/1/2023	675.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #1	Total 450								
			66448	CORDELL, KATHERINE	EM...	PO4504...	JP1 2/7 TRAVEL ADV - GALVESTON, TX 2/26 - 3/1	641.78	
								1,316.78	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29921713	JP3 1/4 WIRELESS COMBO, MISC OFF SUPP	54.10	
			53020	QUILL LLC	6602	30006937	JP3 1/9 STAMP, MISC OFF SUPP	71.38	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7067180	JP3 1/18 COPIER COUNT 12/19 - 1/17	33.08	
		TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 1/19 ACCT# 5P829898 JAN 2023 LONG DIST SVC	29.67	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	JP3- METER# 131978207 KWH 285	34.72	
JUSTICE OF PEACE-PRECINCT #3	Total 470							222.95	0.00
JUSTICE OF PEACE-PRECINCT #4	480	OMNIBASE PROGRAM SERVICES	66230	OMNIBASE SERVICES OF TEXAS	5829	4220040...	JP4 1/2 4TH QTR 2022 ACTIVITY	54.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 1/25 ACCT# 361-785-7082-110398-5 PHONE 1/25 - 2/24	216.69	
			66192	TISD INC.	7646	0838122...	JP4 2/6 ACCT# 083812 INTERNET 3/1 - 3/31	37.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							308.68	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	TISD INC.	7646	0683982...	JP5 2/6 ACCT# 068398 INTERNET 3/1 - 3/31	78.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							78.99	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	VICTORIA REGIONAL JUVENILE	8249	132023	JUV CRT & PROB 2/2 JAN 2023 DETENTION/ MEDICAL SVCS	1,350.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
JUVENILE COURT	Total 500							1,350.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0181210...	LIBRARY 2/1 COPIER LEASE 12/28 - 1/21	195.37	
			53030	XEROX CORPORATION	9001	0181210...	POC LIBRARY 2/1 COPIER LEASE 12/29 - 1/21	57.14	
			53030	XEROX CORPORATION	9001	0181210...	SEA LIBRARY 2/1 COPIER LEASE 12/29 - 1/20	62.91	
		DUES	54020	SMITHSONIAN INSTITUTION	72620	9203230...	LIBRARY 2/1 2023 ANNUAL MEMBERSHIP SUBSCRIPTION	54.00	
		PUBLICATIONS	54030	THE PORT LAVACA WAVE	62340	0001827...	POC LIBRARY 2/2 2023 ANNUAL SUBSCRIPTION RENEWAL	45.00	
		FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0414208...	LIBRARY 2/1 ALARM MONITORING	50.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	SEA LIBRARY 1/25 ACCT# 361-785-4241- 020867-5 PHN 1/25- 2/24	119.93	
		UTILITIES-MAIN LIBRARY	66610	CAVALLO ENERGY TEXAS LLC	2112	2303100...	LIBRARY- METER# 575212773 KWH 12480	1,839.04	
		UTILITIES-SEADRIFT LIBRARY	66622	CAVALLO ENERGY TEXAS LLC	2112	2303100...	LIBRARY- METER# 558784200 KWH 6800	678.87	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	PROQUEST	6425	70773819	LIBRARY 3/1 ANCESTRY ONLINE RENEWAL- 3/1/23 - 2/29/24	1,510.48	
LIBRARY	Total 140		71146	NICHE ACADEMY LLC	8398	7653	LIBRARY 2/26 2023 ANNUAL SUBSCRIPTION	1,600.00	
								6,212.74	0.00
		TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM ALARM SYS 2/2 ACCT# 361-553-5858- 122716-5 2/2 - 3/1	94.98	
		TRAVEL OUT OF COUNTY	66498	COX, VICKI	EM...	PO653	MUSEUM 2/8 REIMB TRAVEL- LA GRANGE 2/6/23	141.48	
MUSEUM	150	UTILITIES-MUSEUM	66612	CAVALLO ENERGY TEXAS LLC	2112	2303100...	MUSEUM- METER# 110980841 KWH 2683	266.59	

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MUSEUM	Total 150							503.05	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0210...	CALCO 2/10 FEBRUARY 2023 PREMIUMS	1,805.74	
		ACCURED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0210...	CALCO 2/10 FEBRUARY 2023 PREMIUMS	1,463.06	
		ACCURED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0210...	CALCO 2/10 FEBRUARY 2023 PREMIUMS	652.44	
		ACCURED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0210...	CALCOM 2/10 FEBRUARY 2023 PREMIUMS	2,394.74	
		ACCURED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0210...	CALCO 2/10 FEBRUARY 2023 PREMIUMS	1,304.88	
		ACCURED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0210...	CALCO 2/10 FEBRUARY 2023 PREMIUMS	877.90	
		ACCURED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0210...	CALCOM 2/10 FEBRUARY 2023 PREMIUMS	2,757.88	
		ACCURED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0210...	CALCOM 2/10 FEBRUARY 2023 PREMIUMS	295.60	
		RENTAL DEPOSITS	20820	GALEAS ANAHI	6486	1855	EXT SVC 1/25 BAUER KEY & RENTAL DEPOSIT REFUND	275.00	
			20820	GONZALEZ MARIA	RF2...	1852	EXT SVC 1/3 BAUER KEY & RENTAL DEPOSIT REFUND	275.00	
			20820	RODRIGUEZ, MARIBEL	RF2...	1840	EXT SVC 11/3 BAUER DEPOSIT & RENTAL REIMBURSEMENT	275.00	
			20820	QUEZADA, JOSE	RF2...	1849	EXT SVC 12/13 BAUER KEY & RENTAL DEPOSIT REFUND	475.00	
NO DEPARTMENT	Total 999							12,852.24	0.00

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REVENUE	001	RENT-BAUER EXHIBIT BUILDING/PAVILLION	47030	RODRIGUEZ, MARIBEL	RF2...	1840	EXT SVC 11/3 BAUER DEPOSIT & RENTAL REIMBURSEMENT	250.00	
REVENUE	Total 001							250.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	28708	RB1 1/31 FL YASH TO LA LUCIA ST	3,584.70	
			53510	QUALITY HOT MIX INC	6603	28021	RB1 2/1 Limestone	836.42	
			53510	QUALITY HOT MIX INC	6603	28022	RB1 2/1 Limestone 3/4 TO DUST	9,028.06	
			53510	QUALITY HOT MIX INC	6603	28023	RB1 2/1 Limestone	17,192.03	
			53510	QUALITY HOT MIX INC	6603	28024	RB1 2/1 Limestone 3/4 TO DUST	797.94	
		LUMBER	53510	QUALITY HOT MIX INC	6603	28025	RB1 2/1 Limestone	1,516.25	
			53550	GULF COAST HARDWARE LLC	63191	173332	RB1 1/31 HALF BASE-SAFETY SHOWER	151.84	
		TOOLS BUILDING SUPPLIES/PARTS	53595	FASTENAL COMPANY	2274	TXPOT2...	RB1 1/30 DRILL BIT	19.10	
			53610	GULF COAST HARDWARE LLC	63191	173319	RB1 1/30 HARDWARE - SAFETY SHOWER	56.10	
			53610	GULF COAST HARDWARE LLC	63191	173400	RB1 2/1 PLUMBING SUPP-SAFETY SHOWER	169.85	
			53610	GULF COAST HARDWARE LLC	63191	173412	RB1 2/1 PLUMBING SUPP-SAFETY SHOWER	48.96	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4145317...	RB1 2/2 UNIFORMS	111.15	
		REPAIRS-RODEO ARENA	65476	HAYES ELECTRIC SERVICE	3009	A223012...	RB1 1/26 REPL UTILITY POLE - RODEO ARENA	1,920.00	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	PCT1- METER# 160386626 KWH 1982	256.09	
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2303100...	CHOC BAYOU RR- METER# 157945365 KWH 282	36.02	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAYOU PK 1/31 ACCT# 14-2105-00 WATER 12/15 - 1/15	64.17	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAYOU PK 1/31 ACCT# 14-2110-00 WATER 12/15 - 1/15	28.92	

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ROAD AND BRIDGE-PRECINCT #1	Total 540	CAPITAL OUTLAY	70750	DELL MARKETING LP	1466	1065053...	RB1 2/7 OPTIPLEX 5000 SMALL FORM FACTOR PC	1,236.11	
								37,053.71	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	FI SERVICE AND SUPPLY LTD	2205	5243040	RB2 2/1 HARDWARE - WATER RACK	138.81	
			53210	HATEC INTERNATIONAL INC	3116	1840163...	RB2 1/25 HYD HOSES - CASE LOADER	182.70	
			53210	O'REILLY AUTO PARTS	5803	0575287...	RB2 1/26 OIL FILTER	7.93	
			53210	GULF COAST HARDWARE LLC	63192	173133	RB2 1/24 HARDWARE-WATER RACK	23.57	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/12 OIL SEAL- WATER TRUCK	8.23	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/30 OIL- WATER TRUCK	66.20	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/30 MIRROR, MIRROR ARM- WATER TRUCK	29.13	
			53210	TRACTOR SUPPLY CREDIT PLAN	7995	1004872...	RB2 1/18 TOOLBOX MNT HARDWARE - 07 TOYOTA	35.58	
			53210	TRACTOR SUPPLY CREDIT PLAN	7995	1004872...	RB2 1/19 FUEL PUMP, BRACKETS - 07 TOYOTA	431.57	
			53210	TRACTOR SUPPLY CREDIT PLAN	7995	2004873...	RB2 1/4 TRACTOR HARDWARE	15.77	
			53520	THE GOODYEAR TIRE & RUBBER CO	26850	3481001...	RB2 1/19 MOBILE SVC CALL, 02 TIRES - MAINTAINER	6,587.53	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRL-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/26 DRAIN CONTAINER, OIL	59.49	
		TOOLS	53595	GULF COAST HARDWARE LLC	63192	173152	RB2 1/25 CHAIN SAW	259.99	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9134203...	RB2 1/23 WELDING SUPP	193.48	
			53992	GULF COAST HARDWARE LLC	63192	173190	RB2 1/26 LITHM BATTERIES	9.59	
			53992	GULF COAST HARDWARE LLC	63192	173346	RB2 1/31 LITHM BATTERIES	9.99	
			53992	GULF COAST HARDWARE LLC	63192	173392	RB2 2/1 (2) EXT CORDS	139.98	

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ROAD AND BRIDGE-PRECINCT #2	Total 550							12,440.05	0.00
		GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	249638	RB3 2/2 WATER	13.50	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28026	RB3 2/1 213.29T 3/4 TO DUST LIMESTONE	6,876.47	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9134389...	RB3 1/4 WELDING SUPP	207.39	
			53992	GULF COAST HARDWARE, LLC	63193	173299	RB3 1/30 MARKING PAINT	39.96	
			53992	GULF COAST HARDWARE, LLC	63193	173360	RB3 1/31 TAPE MEASURE, PENCILS, MITREBX, MISC SUPP	104.10	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	PCT2 SEC LT- UNMETERED KWH 57	14.24	
ROAD AND BRIDGE-PRECINCT #3		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5572	RB2 1/27 REPL REAR END ON PATCH TRUCK	2,800.00	
			63530	STAR W EQUIPMENT REPAIR INC	741	5573	RB2 1/27 DRIVE SHAFT REPAIRS ON WATER TRUCK	350.00	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0080695	RB2 2/2 CHK BRAKES, LUBE CHASSIS, OIL, FILTERS- 07 TOYOTA	825.61	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4150135...	RB2 1/31 UNIFORMS	70.80	
			53995	TRACTOR SUPPLY CREDIT PLAN	7995	2004901...	RB2 1/24 WELDING SHIRT	31.99	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2004903...	RB2 1/25 TABLE CASTERS	68.18	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2004900...	RB2 1/23 DRILL BIT	12.90	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2004874...	RB2 1/5 HARDWARE	21.07	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 2/1 TRAILER CONNECTOR	4.74	
			53992	GULF COAST HARDWARE LLC	63192	173411	RB2 2/1 (4 PK) BATTERY	13.99	
			53992	GULF COAST HARDWARE LLC	63192	173405	RB2 2/1 BURR CYL TUN CARB 3/8"	26.99	

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		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	938	4145013...	RB3 1/31 UNIFORMS	98.70	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	169766	RB3 1/27 PORTABLE TOILET RENTAL 1/27 - 2/23	105.00	
			62510	DEWITT POTTS & SON LLC	3379	7071830	RB3 1/23 COPIER COUNT 12/19 - 1/23	27.29	
		GARBAGE COLL.-OLIVIA	62672	WALLIS THOMAS D	7732	3617814...	RB3 2/1 FEB 2023 TRASH SVC	100.00	
		MACHINE MAINTENANCE	63500	HURTS WASTEWATER MANAGEMENT	3122	2008173...	RB3 2/7 2023 SEPTIC MAINTENANCE CONTRACT	375.00	
		MISCELLANEOUS	63920	HAYES ELECTRIC SERVICE	3009	A223011...	RB3 1/18 ELECTRICAL BREAKER REP - FOREMAN BLDG	277.99	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	81721	RB3 2/1 ACCT# 100994 PHONE/ INTERNET SVC 2/1 - 2/28	161.82	
			66192	LA WARD TELEPHONE EXC., INC.	4601	81734	RB3 2/1 ACCT# 101016 PHONE/ INTERNET SVC 2/1 - 2/28	176.38	
			66192	LA WARD TELEPHONE EXC., INC.	4601	81735	RB3 2/1 ACCT# 101017 PHONE SVC 2/1 - 2/28	61.43	
			66192	AT&T MOBILITY	5209	3617461...	RB3 2/3 ACCT# 287275183899 PHONE SVC 1/4 - 2/3	167.04	
		CAPITAL OUTLAY	70750	SHOPP'S FARM SUPPL.	7366	09351270	RB3 1/24 LOADER ATTACHMENT - TRACTOR	6,800.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							15,592.07	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	DICKS FOOD STORES	1534	242366	RB4 2/9 BRAKE FLUID	11.97	
			53210	FI SERVICE AND SUPPLY LTD	2205	5242902	RB4 1/30 MISC SUPP	23.62	
			53210	FI SERVICE AND SUPPLY LTD	2205	5242963	RB4 1/31 MISC SUPP	47.81	
			53210	AUTO PARTS AND MACHINE CO.	24	000482	RB4 1/16 BATTERY	183.49	

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			53210	AUTO PARTS AND MACHINE CO.	24	999597	RB4 1/4 BATTERY	331.72	
			53210	PORT LAVACA DODGE	6227	68565	RB4 2/1 HEATER HOSE	40.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4524023...	RB4 2/9 400G DIESEL, 500G UNLEADED	2,779.25	
			53540	TEXAS PROPANE	7742	32446	RB4 2/2 200G PROPANE	640.00	
		SIGNS	53590	WARD, MIKE JR	1823	34590	RB4 2/7 PARK SIGNAGE	1,000.00	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 2/2 TAPE	103.00	
			53992	AUTO PARTS AND MACHINE CO.	24	001008	RB4 1/25 WIRE, NUT, CONNECTOR, MISC SUPP	61.47	
			53992	CINTAS CORPORATION LOC. 083	958	4145574...	RB4 2/6 MISC SUPP	16.44	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9994761...	RB4 1/31 CYLINDER RENTAL 1/1 - 1/31	389.40	
			62510	XEROX CORPORATION	9001	0181210...	RB4 2/1 JAN 2023 COPIER COUNT	163.91	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	169715	RB4 1/27 PORTABLE TOILETS - BILL SANDERS PK	690.00	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	23811	RB4 2/7 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23816	RB4 2/9 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23817	RB4 2/9 STATE INSPECTION	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1221970...	RB4 2/9 REGISTRATION RENEWAL	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1437574...	RB4 2/9 REGISTRATION RENEWAL	7.50	
			63920	TISD INC.	7646	1091222...	RB4 2/6 ACCT# 109122 POC INTERNET 3/1-3/31	73.59	
			63920	TISD INC.	7646	8720230...	RB4 2/6 ACCT# 000087 CNTRY WAREHOUSE INTERNET 3/1-3/31	44.99	
		OUTSIDE SERVICES	64400	G&W ENGINEERS, INC.	2601	9045016...	RB4 2/2 POC TRAFFIC STUDY 11/28/22 - 1/29/23	3,131.10	
			64400	DOUGLAS EVA LEE	3778	FEB23.	RB4 2/9 FEBRUARY 2023 CLEANING	300.00	

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ROAD AND BRIDGE-PRECINCT #4	Total 570	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 2/4 ACCT# 361-785-5602- 092404-5 PHONE 2/4 - 3/3	55.83	
			66192	AT&T MOBILITY	5209	3616558...	RB4 2/4 ACCT# 287241943702 PHONE SVC 2/5 - 3/4	243.18	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4145574...	RB4 2/6 UNIFORMS	81.55	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	105 W DALLAS AVE- UNMETERED KWH 155	22.38	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	PCT4 #1- UNMETERED KWH 104	16.81	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	PCT4 SEC LT- UNMETERED KWH 39	10.51	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	PCT4- METER# 150167413 KWH 3108	310.69	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	PCT4- UNMETERED KWH 104	20.13	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	PCT4- WHSE- METER# 130873968 KWH 825	81.03	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	RB4 HARBOR RD- METER# 154674489 KWH 4210	380.73	
SHERIFF	760	GENERAL OFFICE SUPPLIES	66600	PORT OCONNOR IMPROVEMENT	62370	7550020...	RB4 2/1 ACCT# 7550020000 PARK AVE WATER 1 GAL	84.15	
			66600	PORT OCONNOR IMPROVEMENT	62370	7550025...	RB4 2/1 ACCT# 7550025300 6TH ST WATER 1 GAL	84.15	
			66600	PORT OCONNOR IMPROVEMENT	62370	7550084...	RB4 2/1 ACCT# 7550084500 TREVOR ST WATER 7 GAL	73.05	
			66614	CAVALLO ENERGY TEXAS LLC	2112	2303100...	PCT4 GREENLAKE- METER# 134535776 KWH 0	7.29	
			66614	CAVALLO ENERGY TEXAS LLC	2112	2303100...	PCT4- GREENLAKE- METER# 143749742 KWH 0	8.29	
								11,547.53	0.00
			53020	DRIESSEN WATER INC	6245	3289053	SO I/5 WATER	65.40	
			53020	DRIESSEN WATER INC	6245	3301401	SO I/19 WATER	58.35	

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LAW ENFORCEMENT SUPPLIES			53430	GULF COAST HARDWARE, LLC	63195	172478	SO 1/5 EMPTY PAINT CAN	7.99	
			53430	GULF COAST HARDWARE, LLC	63195	173386	SO 1/31 SUPP - GUN RANGE QUALIFICATIONS	88.96	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 2/1 JAN 2023 SEARCHES	225.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0080635	SO 1/20 TIRE - U41	48.00	
AUTOMOTIVE REPAIRS			60360	KNEUPPER CARROLL	3678	32115	SO 2/1 OIL - U47	110.06	
			60360	KNEUPPER CARROLL	3678	32126	SO 2/2 OIL, WIPER BLADES - U3	110.06	
COPPER RENTALS			61310	DEWITT POTH & SON LLC	3379	7048280	SO 1/3 COPPER COUNT 12/1 - 1/3	131.32	
MACHINE MAINTENANCE			63500	DIAMOND INSPECTIONS #2	1422	23788	SO 1/30 STATE INSPECTION	7.00	
			63500	DIAMOND INSPECTIONS #2	1422	23789	SO 1/30 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1222022...	SO 1/30 STATE REGISTRATION	7.50	
			63500	KERRI BOYD, TAX ASSESSOR	4041	152132/...	SO 1/29 STATE REGISTRATION	7.50	
			63500	KERRI BOYD, TAX ASSESSOR	4041	155480/...	SO 1/29 STATE REGISTRATION	7.50	
			63500	TRL-WHOLESALE COMPANY, INC.	7637	9301104...	SO 1/30 STATE INSPECTION	7.00	
TRAVEL OUT OF COUNTY			66498	COSSEY, CRYSTAL	882	PO7602...	JAIL 1/3 REIMB FOR FUEL ON TRANSPORT	20.03	
SHERIFF	Total 760							908.67	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 2/1 ACCT# 361-552-7791-101502-5 PHONE 2/1 - 2/28	157.14	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 1/31 ACCT# 3-0847-0013749 JAN 2023 TRASH SVC	6,067.26	
WASTE MANAGEMENT	Total 380							6,224.40	0.00

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 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS UTILITIES	63530 66600 66600	PETROLEUM SOLUTIONS INC CAVALLO ENERGY TEXAS LLC	6277 2112 2112	SRVCE2... 2303100... 2303100...	AIRPORT I/31 TRBL SHT & RESET SYSTEM AIRPORT RUNWAY LTS- METER# 119414778 KWH 2873	299.40 282.05	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	AIRPORT-METER# 16285605 KWH 139	20.86	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	AIRPORT-METER# 200574860 KWH 0	8.29	
NO DEPARTMENT	Total 999							610.60	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.15.23/2023 BUDGET
 2670 - COURTHOUSE SECURITY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EQUIPMENT SECURITY	72545	VCS SECURITY SYSTEMS, INC.	8244	252778	TAX A/C 1/20 FRNT ENT ACCESS CNTRL	5,174.44	
NO DEPARTMENT	Total 999							5,174.44	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.15.23/ 2023 BUDGET
 2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0210...	CALCO 2/10 FEBRUARY 2023 PREMIUMS	1.40	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0210...	CALCO 2/10 FEBRUARY 2023 PREMIUMS	1.02	
NO DEPARTMENT	Total 999							2.42	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.15.23/ 2023 BUDGET
2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	615653	LIBRARY 1/31 COLORED KRAFT PAPER, BOOKMARKS	120.65	
			53020	ASHLEY, KELLEY	EM...	PO0202...	LIBRARY 1/30 REIMB FOR GLASS SHELF	30.13	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CP11098...	LIBRARY 1/23 CUSTOM POSTERS	365.47	
			64970	THE LIBRARY STORE INC	4616	615653	LIBRARY 1/31 COLORED KRAFT PAPER, BOOKMARKS	14.32	
NO DEPARTMENT	Total 999							530.57	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.15.23/ 2023 BUDGET
2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0210...	CALCO 2/10 FEBRUARY 2023 PREMIUMS	1.26	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELANCE STANDARD LIFE	6927	PO0210...	CALCOM 2/10 FEBRUARY 2023 PREMIUMS	1.30	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0210...	CALCO 2/10 FEBRUARY 2023 PREMIUMS	0.54	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	FEB23	POC CC 2/9 FEBRUARY 2023 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 2/1 ACCT# 7550084300 POC PAVILION WATER 0 GA	108.52	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 2/1 ACCT# 7550084400 POC CC WATER 2 GAL	187.81	
NO DEPARTMENT	Total 999							899.43	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.15.23/ 2023 BUDGET
2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MAINTENANCE	62635	GULF COAST HARDWARE LLC	63192	173144	6 MILE PIER PK 1/25 HOOKS - SWINGS	11.16	
			62635	GULF COAST HARDWARE LLC	63192	173171	6 MILE PIER PK 1/25 HARDWARE - SWINGS	15.52	
			62635	COASTAL NAIL & TOOL LLC	9070	2301142...	6 MILE PIER PK 1/30 LUMBER	20.87	
NO DEPARTMENT	Total 999							47.55	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.15.23/ 2023 BUDGET
 5111 - CAP PROJ-CDBG-DR INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2210508	CAP PROJ 2/7 CDBG-DR ALAMO BEACH DRAINAGE PMT 7 JAN 2023 WK	27,607.28	
NO DEPARTMENT	Total 999							27,607.28	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.15.23/ 2023 BUDGET
 5260 - CAPITAL IMPROVEMENT PROJECTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-LITTLE LEAGUE PARK	73347	MUELLER INC	5147	6847076	CAP IMPR PROJ 1/31 LITTLE LEAGUE AWNING KIT	6,132.26	
NO DEPARTMENT	Total 999							6,132.26	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.15.23/ 2023 BUDGET
7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023F...	TAX A/C 2/13 JANUARY 2023 TAX COLLECTIONS	428.44	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023F...	TAX A/C 2/13 JANUARY 2023 TAX COLLECTIONS	985.72	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023F...	TAX A/C 2/13 JANUARY 2023 TAX COLLECTIONS	734.14	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023F...	TAX A/C 2/13 JANUARY 2023 TAX COLLECTIONS	276,960.85	
NO DEPARTMENT	Total 999							279,109.15	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.15.23/2023 BUDGET
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCURED MISCELLANEOUS2	20537	MASA	5569	PO0210...	CALCO 2/10 FEBRUARY 2023 PREMIUMS	23.00	
		ACCURED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0210...	CALCO 2/10 FEBRUARY 2023 PREMIUMS	96.44	
		ACCURED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0210...	CALCO 2/10 FEBRUARY 2023 PREMIUMS	27.64	
		ACCURED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0210...	CALCO 2/10 FEBRUARY 2023 PREMIUMS	45.74	
		ACCURED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0210...	CALCO 2/10 FEBRUARY 2023 PREMIUMS	11.58	
		ACCURED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0210...	CALCOM 2/10 FEBRUARY 2023 PREMIUMS	48.00	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0181210...	JUV PROB 2/1 COPIER LEASE 12/28 - 1/21	180.65	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	JAN23	JUV PROB 1/30 JAN 2023 SKILLS TRAINING	3,333.33	
		MEDICAL/DENTAL FEES	63776	ABOSEDE, FUNMI	11170	76076/0...	JUV PROB 1/26 ORAL EVAL - JCMS# 7306	401.00	
			63776	VICTORIA REGIONAL JUVENILE	8249	132023	JUV CRT & PROB 2/2 JAN 2023 DETENTION/ MEDICAL SVCS	50.00	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	10123	JUV PROB 1/31 JAN 2023 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	17822	JUV PROB 1/31 JAN 2023 RESIDENTIAL PLCMNT- PID# 2041	7,787.51	
		TRAVEL ADVANCE SUSPENSE	66448	LEBA, LUIS	4701	POT401...	JUV PROB 2/26 TRAVEL ADV- AUSTIN, TX 2/26 - 3/1/2023	162.00	
NO DEPARTMENT	Total 999							17,166.89	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.15.23/ 2023 BUDGET
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
Report Total								498,584.57	480.62

Mae Belle Cassel

From: mmartin@ccclibrary.org (Michelle Martin) <mmartin@ccclibrary.org>
Sent: Tuesday, February 14, 2023 10:44 PM
To: Mae Belle Cassel
Subject: Mary Ann Claiborne bio

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.

Hi Mae Belle,

Here is the information on Mary Ann for Commissioner's Court.

Mary Ann Claiborne began her teaching career in Dallas, Texas in the 1960's. She moved to Port O' Connor in 1971 and continued teaching in Calhoun County for over 40 years. She was a pioneer in the creation of the earliest Port O' Connor Library in 1985-86. Mary Ann (along with several others) turned a stack of books into a library run completely by volunteers. Mary Ann was instrumental in the transformation of that simple stack of books to an operational library that eventually metamorphosed into the beautiful POC Library Branch of today.

Mary Ann is a true philanthropist with her time, as she can be seen at every library event lending a helping hand. She volunteers for the Port O' Connor Service Club, The Friends of the Port O' Connor Library, The First Baptist Church of Port O' Connor, the Port O' Connor Elementary School and the Port O' Connor Volunteer Fire Department Annual BBQ. She also extends her promotion of youth literacy by personally purchasing books for all second graders in all of Calhoun County each year through the Calhoun County Retired Teachers Association. Mary Ann is a wonderful person who always has a smile on her face and is always wanting to help.

It is the greatest honor that February 15th, 2023 be known as Mary Ann Claiborne Day in Calhoun County as it is a reciprocation for every life she has touched through her continued passion and persistence seeking widespread literacy.

Thank you,
Michelle Martin, Branch Librarian

and
Kaleigh McCauley, Substitute Librarian
Calhoun County Texas

24



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

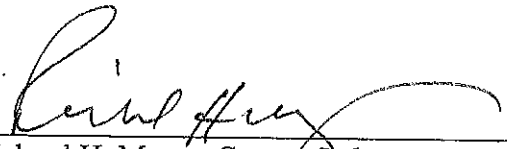
NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, February 15, 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.

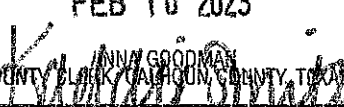
SUPPLEMENTAL AGENDA

The additional subject matter of such meeting is as follows:

24. Consider and take any necessary action to authorize Judge Meyer to sign an Interlocal Agreement between the City of Port Lavaca, Calhoun County and the Victoria Economic Development Corporation (VEDC). (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.

AT 3:02 FILED P M
O'CLOCK
FEB 10 2023
COUNTY CLERK CALHOUN COUNTY, TEXAS
BY:  DEPUTY

INTERLOCAL COOPERATION AGREEMENT BETWEEN
CITY OF PORT LAVACA, TEXAS AND CALHOUN COUNTY, TEXAS
FOR ECONOMIC DEVELOPMENT SERVICES

This Interlocal Cooperation Agreement is made and entered into effective January 1, 2023 through December 31, 2023, between the City of Port Lavaca (hereinafter "City"), a home rule city of the State of Texas, Calhoun County, Texas, a political subdivision of the State of Texas (hereinafter "County").

Article I - Purpose

On the 15th day of February, 2023, County entered into an agreement for economic development services with the Victoria Economic Development Corporation ("VEDC"). The Agreement is attached hereto and incorporated herein for all purposes as Exhibit "A". It is the desire of the City to assist with the payment for those services and receive the benefit of its own economic development services for inquiries that are located within the boundaries of the City and/or the jurisdictional boundaries of Calhoun county, that may benefit the City.

In exchange for the County contracting for economic development services and sharing those services with the City as further described in the Agreement between VEDC and the County, the City shall pay the County the sum of \$25,000.00 on or before March 1, 2023.

Article II - Authority

This Agreement is entered into by the parties hereto pursuant to the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code. This Agreement shall be governed by and subject to the laws of the State of Texas. Any of the terms and conditions of this Agreement are subject to and shall be construed in accordance with the construction of the Texas Interlocal Cooperation Act recited hereinabove.

Article III - Term

The term of this Agreement shall be effective January 1, 2023 through December 1, 2023.

Article IV – Miscellaneous Provisions

This Agreement constitutes the entire agreement between the County and City and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter of this Agreement.

No amendment, modifications, or alteration of the terms of this Agreement shall be binding unless it is in writing, dated subsequent to the date of this Agreement, and duly executed by the parties to this Agreement.

This Agreement shall be binding upon and inure to the benefits of the parties hereto, their respective successors and assigns.

EXECUTED IN DUPLICATE ORIGINALS, retained by each party hereto, effective on January 1, 2023.

CALHOUN COUNTY, TEXAS

By: _____

Richard Meyer, County Judge

CITY OF PORT LAVACA, TEXAS

By: _____

Jack Whitlow, Mayor

Date of Meeting Approved: 2-15-2023

Date of Meeting Approved: 3-3-2023