



March 29, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order by Judge Richard Meyer at 10 am

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report

6. Consider and take necessary action to proclaim April as Child Abuse Prevention Month in Calhoun County, Texas. (RHM)

Maria and Jennifer from The Harbor gave some insight on the importance of making April Child Abuse Prevention Month. Judge Meyer read the proclamation.

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 proclaim April as Sexual Assault Awareness Month in Calhoun County, Texas. (RHM)

Maria and Jennifer from The Harbor gave some insight on the importance of making April Sexual Assault Awareness Month. Judge Meyer read the proclamation.

RESULT: APPROVED [UNANIMOUS]

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Gary Reese, Commissioner Pct 4

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

8. Consider and take necessary action to designate April as Fair Housing Month in Calhoun County, Texas and authorize the Commissioners' Court to sign the Resolution. (RHM)

Judge Meyer read the proclamation.

RESULT: APPROVED [UNANIMOUS]

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

9. Consider and take necessary action to update the signatures for the Federal Surplus Property Program and authorize the County Judge to sign all necessary documents. (VLL)

pass

10. Consider and take necessary action to approve a resolution acknowledging and accepting the Operation Stone Garden Grant for 2022 and authorize the County Judge to sign all necessary documents. (RHM)

RESULT: APPROVED [UNANIMOUS]

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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

11. Consider and take necessary action to authorize a loan in the amount of \$235,560 from the General Fund to the Grants Fund for the 2022 Operation Stone Garden – eGrant Award # 3192808. (RHM)

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

12. Accept the Contract Close-out documents from Clyde Kazmir Construction, Inc. and approve the payment of the final pay application(s) for the Infrastructure at Little Chocolate Bayou County Park for Calhoun County, Texas under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1 and authorize the County Judge to sign the construction close-out documents and any other necessary forms. (DEH)

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

13. Consider and take necessary action to award the bids 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 the County Judge to sign all necessary documents. (RHM)

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

14. Consider and take necessary action to approve the Specifications and Contract Documents for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize the County Auditor and G & W Engineers, Inc. to advertise for bids. A pre-bid meeting shall be held at 10:00 am, Tuesday, April 18th, 2023 in the Commissioner's Courtroom. Sealed Bids are due before 2:00:00 pm, Wednesday, May 10, 2023 in the County Judge's Office. (DEH)

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

15. Consider and take necessary action to authorize G & W Engineers, Inc. to release any addenda to the bidding documents approved by Commissioner David Hall that is related to the Calhoun County Combined Dispatch Facility Project. (DEH)

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

16. Consider and take necessary action to approve the Specifications and the Invitation to Bid Packet for the Supply Contract for Fly Ash – Road Material, Bid Number 2023.06 for the period May 10, 2023 through December 31, 2023 and authorize the County Auditor to advertise for the bids. Sealed Bids are due before 2:00:00 PM, Tuesday, April 25, 2023 in the County Judge's Office. (RHM)

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

17. Consider and take necessary action to approve the Specifications, Project Manual and Plans for the Calhoun County Hog Bayou Public Boat Ramp Bulkhead Improvements and authorize the County Auditor and Urban Engineering to advertise for bids. A pre-bid meeting shall be held at 10:00 AM, Monday, April 17, 2023, at the Hog Bayou Public Boat Ramp located off SH 35 in Calhoun County, Texas. Bids are due before 2:00:00 pm, Wednesday, April 26, 2023 in the County Judge's Office. (GDR)

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

18. Consider and take necessary action to authorize Urban Engineering to release any addenda to the bidding documents approved by Commissioner Gary Reese that is related to the Calhoun County Hog Bayou Public Boat Ramp Bulkhead Improvements. (GDR)

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

19. Consider and take necessary action to authorize CivilCorp, LLC to perform topographic, bathymetric and coastal boundary surveys at Port Alto marsh for a lump sum total of \$31,400.00 to be paid out of GOMESA funds and authorize the County Judge to sign all necessary documents. (JMB)

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

20. Consider and take necessary action to authorize Triton Environmental Solutions, LLC to perform wetland delineation and sensitive aquatic resources surveys at Port Alto marsh for a lump sum total of \$19,537.68 to be paid out of GOMESA funds and authorize the County Judge to sign all necessary documents. (JMB)

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

21. Consider and take necessary action to close a portion of Main Street in Port O'Connor, Texas from the intersection of 2nd Street/SH 185 and Main Street; west 150 feet on May 27, 2023 and July 8, 2023 for street dances. (GDR)

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

22. Consider and take necessary action to authorize Dina Sanchez, Calhoun County Library Director to sign the service agreement contract with Compass Flooring Innovations to remove and replace the flooring in the Seadrift Library. (RHM)

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

23. Approve the minutes of the March 22, 2023 meeting.

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

24. Consider and take necessary action to transfer a 2000 Dodge Dakota, VIN 1B7GL22N9YS517226, inventory number 565-658 to the Sheriff's Office to be declared as Surplus/Salvage and remove from Road & Bridge, Precinct 2's Fixed Asset inventory. (VLL)

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

25. Consider and take necessary action to remove a 2000 Dodge Dakota, VIN 1B7GL22N9YS517226, from the Sheriff's Office fleet. (RHM)

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

26. Consider and take necessary action to declare the attached list of items from CCEMS as Surplus/Salvage. (RHM)

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

27. Consider and take necessary action to declare the attached list of items from CCEMS as Waste. (RHM)

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

28. Accept Monthly Reports from the following County Offices:

- i. Sheriff – February 2023, corrected
- ii. Tax Assessor-Collector – February 2023

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

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

2022:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

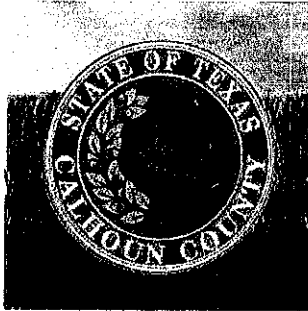
2023	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

30. Approval of bills and payroll. (RHM)

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

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

Adjourned 10:54



CALHOUN COUNTY COMMISSIONERS' COURT

-
- ☒ All Agenda Items Properly Numbered
 - ☒ Contracts Completed and Signed
 - ☒ All 1295's Flagged for Acceptance
(number of 1295's _____)
 - ☒ All Documents for Clerk Signature Flagged

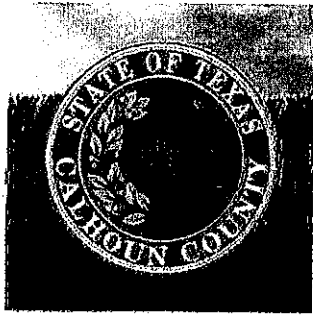
On this the 29th day of March 2023, the packet
for the 29th of March 2023 Commissioners Court

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



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, March 29, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Hear report from Memorial Medical Center.
6. Consider and take necessary action to proclaim April as Child Abuse Prevention Month in Calhoun County, Texas. (RHM)
7. Consider and take necessary action to proclaim April as Sexual Assault Awareness Month in Calhoun County, Texas. (RHM)
8. Consider and take necessary action to designate April as Fair Housing Month in Calhoun County, Texas and authorize the Commissioners' Court to sign the Resolution. (RHM)
9. Consider and take necessary action to update the signatures for the Federal Surplus Property Program and authorize the County Judge to sign all necessary documents. (VLL)
10. Consider and take necessary action to approve a resolution acknowledging and accepting the Operation Stone Garden Grant for 2022 and authorize the County Judge to sign all necessary documents. (RHM)

AT 10:30 FILED 10:30 O'CLOCK a M
MAR 24 2023
ANNA GOODMAN
COUNTY CLERK CALHOUN COUNTY TEXAS
BY: KATHLEEN MARRAS DEPUTY

- ✓ 11. Consider and take necessary action to authorize a loan in the amount of \$235,560 from the General Fund to the Grants Fund for the 2022 Operation Stone Garden – eGrant Award # 3192808. (RHM)
- ✓ 12. Accept the Contract Close-out documents from Clyde Kazmir Construction, Inc. and approve the payment of the final pay application(s) for the Infrastructure at Little Chocolate Bayou County Park for Calhoun County, Texas under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1 and authorize the County Judge to sign the construction close-out documents and any other necessary forms. (DEH)
- ✓ 13. Consider and take necessary action to award the bids 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 the County Judge to sign all necessary documents. (RHM)
- ✓ 14. Consider and take necessary action to approve the Specifications and Contract Documents for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize the County Auditor and G & W Engineers, Inc. to advertise for bids. A pre-bid meeting shall be held at 10:00 am, Tuesday, April 18th, 2023 in the Commissioner's Courtroom. Sealed Bids are due before 2:00:00 pm, Wednesday, May 10, 2023 in the County Judge's Office. (DEH)
- ✓ 15. Consider and take necessary action to authorize G & W Engineers, Inc. to release any addenda to the bidding documents approved by Commissioner David Hall that is related to the Calhoun County Combined Dispatch Facility Project. (DEH)
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- ✓ 20. Consider and take necessary action to authorize Triton Environmental Solutions, LLC to perform wetland delineation and sensitive aquatic resources surveys at Port Alto marsh for a lump sum total of \$19,537.68 to be paid out of GOMESA funds and authorize the County Judge to sign all necessary documents. (JMB)
- ✓ 21. Consider and take necessary action to close a portion of Main Street in Port O'Connor, Texas from the intersection of 2nd Street/SH 185 and Main Street; west 150 feet on May 27, 2023 and July 8, 2023 for street dances. (GDR)
- ✓ 22. Consider and take necessary action to authorize Dina Sanchez, Calhoun County Library Director to sign the service agreement contract with Compass Flooring Innovations to remove and replace the flooring in the Seadrift Library. (RHM)
- ✓ 23. Approve the minutes of the March 22, 2023 meeting.
- ✓ 24. Consider and take necessary action to transfer a 2000 Dodge Dakota, VIN 1B7GL22N9YS517226, inventory number 565-658 to the Sheriff's Office to be declared as Surplus/Salvage and remove from Road & Bridge, Precinct 2's Fixed Asset inventory. (VLL)
- ✓ 25. Consider and take necessary action to remove a 2000 Dodge Dakota, VIN 1B7GL22N9YS517226, from the Sheriff's Office fleet. (RHM)
- ✓ 26. Consider and take necessary action to declare the attached list of items from CCEMS as Surplus/Salvage. (RHM)
- ✓ 27. Consider and take necessary action to declare the attached list of items from CCEMS as Waste. (RHM)
- ✓ 28. Accept Monthly Reports from the following County Offices:
 - ✓ i. Sheriff – February 2023, corrected
 - ✓ ii. Tax Assessor-Collector – February 2023
- ✓ 29. Consider and take necessary action on any necessary budget adjustments. (RHM)
- ✓ 30. 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.

05

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report

06

6. Consider and take necessary action to proclaim April as Child Abuse Prevention Month in Calhoun County, Texas. (RHM)

Maria and Jennifer from The Harbor gave some insight on the importance of making April Child Abuse Prevention Month. Judge Meyer read the proclamation.

RESULT: APPROVED [UNANIMOUS]

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: David Hall, Commissioner Pct 1

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

Child Abuse Prevention Month

Proclamation

Whereas child abuse prevention is a community problem and finding solutions depends on involvement among people throughout the community; and

Whereas statistics of children who are abused and neglected escalate each year; and

Whereas the effects of child abuse are felt by whole communities and need to be addressed by the entire community; and

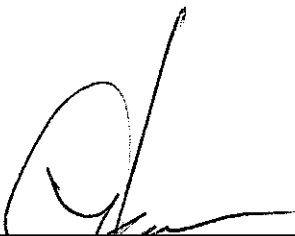
Whereas effective child abuse prevention programs succeed because of partnerships created among social service agencies, schools, religious organizations, law enforcement agencies and the business community; and

Whereas youth-serving prevention programs offer positive alternatives for young people and encourage youth to develop strong ties to their community; and

Whereas all citizens should become more aware of child abuse and its prevention within the community, and to become involved in supporting parents to raise their children in a safe, nurturing environment;

Now, therefore, we, the Commissioners' Court of Calhoun County, Texas, do hereby proclaim the month of April 2023 as **Child Abuse Prevention Month** in all of Calhoun County, Texas and we commend this observation to all citizens.

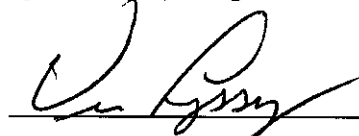
Approved this 29th day of March 2023.



David Hall

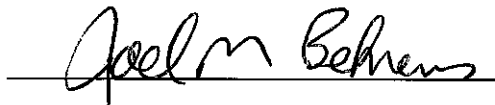
Calhoun County Commissioner, Pct. 1



Richard H. Meyer, County Judge

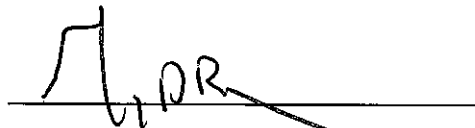
Vern Lyssy

Calhoun County Commissioner, Pct. 2



Joel M. Behrens

Calhoun County Commissioner, Pct. 3



Gary Reese

Calhoun County Commissioner, Pct. 4

Attest: Anna Goodman, County Clerk



Anna Goodman

By: Deputy Clerk



07

7. Consider and take necessary action to proclaim April as Sexual Assault Awareness Month in Calhoun County, Texas. (RHM)

Maria and Jennifer from The Harbor gave some insight on the importance of making April Sexual Assault Awareness Month. Judge Meyer read the proclamation.

RESULT: APPROVED [UNANIMOUS]

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Gary Reese, Commissioner Pct 4

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

Sexual Assault Awareness Month Proclamation

WHEREAS sexual assault effects every person of Calhoun County, Texas, as a victim, survivor or as a family member, significant other, neighbor or coworker of a victim or of a survivor; and

WHEREAS many citizens of Calhoun County, Texas are working to provide quality services and assistance to sexual assault survivors; and dedicated volunteers help staff 24-hour hotlines, respond to emergency calls and offer support, comfort and advocacy during medical exams, criminal proceedings, and throughout the healing process; and

WHEREAS Calhoun County, Texas staff and volunteers of sexual assault programs are promoting prevention education by offering training to schools, churches, and civic organizations, as well as medical, mental health, law enforcement, education and criminal justice personnel regarding sexual assault issues; and

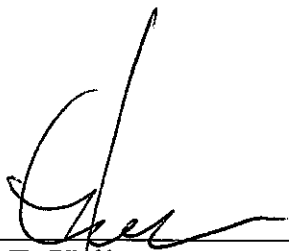
WHEREAS it is vitally important that continued educational efforts to provide information about prevention and services for sexual assault be supported and enhanced; and

WHEREAS it is critical to intensify public awareness of sexual assault, to educate people about the need for citizen involvement in efforts to reduce sexual violence, to increase support for agencies providing sexual assault services, and to increase awareness of the healing power of creative expression; and

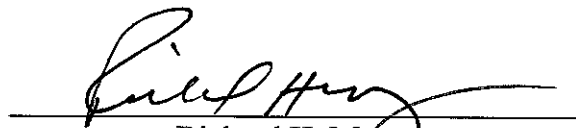
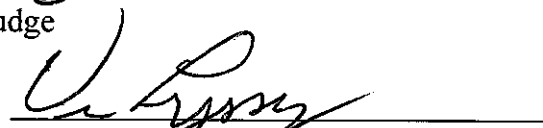
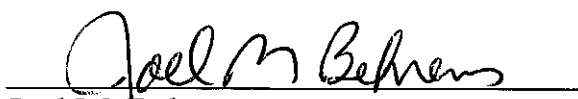
WHEREAS The Harbor requests public support and assistance as it continues to work toward a society where all women, children and men can live in peace, free from violence and exploitation;

NOW, THEREFORE, we, the Commissioners' Court of Calhoun County, Texas do hereby proclaim the month of April as Sexual Assault Awareness Month in all of Calhoun County, Texas and we commend this observation to all citizens.

Approved this 29th day of March 2023.



David E. Hall
Commissioner, Precinct 1


Richard H. Meyer
County Judge
Vern L. Lyssy
Commissioner, Precinct 2
Joel M. Behrens
Commissioner, Precinct 3
Gary D. Reese
Commissioner, Precinct 4

08

8. Consider and take necessary action to designate April as Fair Housing Month in Calhoun County, Texas and authorize the Commissioners' Court to sign the Resolution. (RHM)

Judge Meyer read the proclamation.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

Calhoun County Emergency Management

211 South Ann Street, Suite 301

Port Lavaca, TX 77979-4249

Phone: 361-553-4400/Fax: 361-553-4444

e-mail: ladonna.thigpen@calhouncotx.org

March 22, 2023

Commissioner's Court

RE: Agenda Item

Please place the following request on the Commissioners' Court agenda for March 29th, 2023.

"Consider and take necessary action to designate April as Fair Housing Month in Calhoun County and authorize the Commissioners' Court to sign the Resolution."

Thank you,

A handwritten signature in cursive script that reads "LaDonna Thigpen".

LaDonna Thigpen

RESOLUTION FOR

Calhoun County Fair Housing Month Designation

WHEREAS, April is Fair Housing Month, and marks 55 years since the passage of the federal Fair Housing Act (Title VIII of the Civil Rights Act of 1968), signed by U.S. President Lyndon Baines Johnson on April 11, 1968;

WHEREAS, the Fair Housing Act provides that no person shall be subjected to discrimination because of race, color, national origin, religion, sex, disability, or familial status in the sale, rental, financing, or advertising of housing and charges the Secretary of the U.S. Department of Housing and Urban Development (HUD) with administering HUD programs in a manner that meets the requirements of the law and purposes of the Fair Housing Act;

WHEREAS, the County administers HUD programs that promote the development and supply of safe, decent, affordable housing for qualifying Texans;

WHEREAS, it is the policy of the County to support equal housing opportunity in the administration of all its programs and services, including encouraging compliance with Fair Housing rules and guidelines where applicable; and

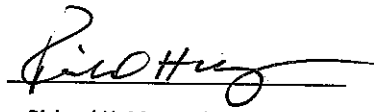
WHEREAS, the County and the State of Texas support equal housing opportunity and housing choice in accordance with the Fair Housing Act not only during Fair Housing Month in April, but throughout the entire year;

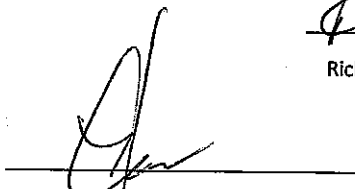
NOW, THEREFORE, IT IS HEREBY RESOLVED, that the Commissioner's Court of Calhoun County, Texas

(1) recognizes the significance of Fair Housing Month as an important time to acknowledge, better understand, and support equal housing opportunity, and encourages the continued commitment to fair housing in the State of Texas; and

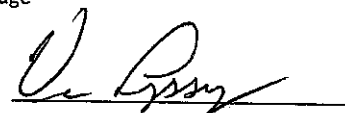
(2) recognizes that in the pursuit of the goal and responsibility of providing affordable housing and equal housing opportunities for all, Calhoun County does hereby celebrate April as Fair Housing Month in Texas and encourages all Texas individuals and organizations, public and private, to join and work together in this observance of the impact and importance of affordable housing and equal housing opportunity to the success of all Texans.

PASSED AND APPROVED BY THE CALHOUN COUNTY COMMISSIONERS' COURT this 29th day of March, 2023.

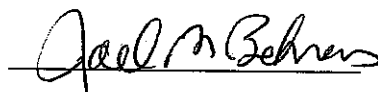

Richard H. Meyer, County Judge


David Hall

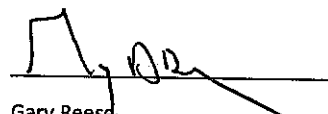
Calhoun County Commissioner, Pct. 1


Vern Lyssy

Calhoun County Commissioner, Pct. 2

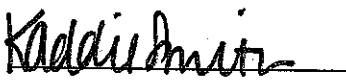

Joel Behrens

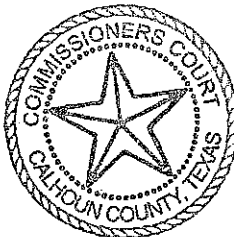
Calhoun County Commissioner, Pct. 3


Gary Reese

Calhoun County Commissioner, Pct. 4

Attest: Anna Goodman, County Clerk


By: Deputy Clerk



09

9. Consider and take necessary action to update the signatures for the Federal Surplus Property Program and authorize the County Judge to sign all necessary documents.
(VLL)

pass

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

March 22, 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 update signatures for the Federal Surplus Property Program and authorize Judge Meyer to sign

Sincerely,

A handwritten signature in black ink, appearing to read "Vern Lyssy", is written over a large, stylized, handwritten letter "V" that serves as a signature flourish.

Vern Lyssy

VL/lj



FEDERAL SURPLUS

APPLICATION FOR ELIGIBILITY

INSTRUCTIONS FOR COMPLETING THE APPLICATION TO RECEIVE FEDERAL SURPLUS PROPERTY (41 CFR 102-37)

- Complete pages 2-6 and return per the instructions at the bottom of this page.
- Page 6 must be signed by your organization's AUTHORIZING OFFICIAL. An "Authorizing Official" is the chief executive or financial officer for the applicant organization with authority to execute legal documents on your organization's behalf.
- Some organizations must submit supporting documentation with the application. See pages 8-11 for details.
- Public/government agencies are eligible. Certain nonprofit organizations, Veterans Service Organizations, Service Educational Activities, volunteer fire/EMS/search & rescue departments and small businesses may also qualify. To determine if your organization may be eligible, please refer to the categories listed on pages 2 and 8-11 or contact us.
- All organizations must reapply every three (3) years.
- INCOMPLETE APPLICATIONS WILL NOT BE PROCESSED. IF YOU HAVE QUESTIONS OR NEED ASSISTANCE, PLEASE CONTACT US AT (512) 962-4167 OR federal.surplus@tfc.texas.gov.
- Narrative Forms, Add/Delete Representative Forms, and all other program forms are available for download from the "Forms" section of our website: www.SurplusTexas.gov/federal.
- Instructions for completing page 2:
 - **SECTION I:** Provide the full legal name of your organization and Federal Employer ID #. Provide the complete mailing address of your organization as recognized by the U.S. Postal Service. If the street address is different from the mailing address, provide that address or directions if located on a rural or remote area. Provide a phone number (required), fax number (optional) and an email address (required). **E-mail addresses provided will receive notices about program updates, account status, compliance actions, and available property.**
 - **SECTION II:** Check the box that best describes your organization's type or primary purpose. If you are unable to determine which box to check, please see pages 8-11 for an explanation of the eligibility requirements for each type of organization, or contact our office for assistance.
 - **SECTION III:** Check only one box.
 - **SECTION IV:** Indicate source(s) of funding for your organization. Depending on your organization type, you may need to include a description of programs/services and facilities and/or supporting documentation regarding funding source(s). Public agencies (i.e., cities, counties, state agencies, public schools) are not required to submit additional documentation for this section.
 - **SECTION V:** Nonprofit organizations must provide a current, valid IRS Tax Exemption Letter indicating your organization is exempt under Section 501 of Internal Revenue Code. The name of the organization on the IRS letter must match the name provided in Section I of this application. If not, applicant must include sufficient evidence, such as amendments to Articles of Incorporation or Assumed Name filing certificates, to establish the connection. Public/government agencies, small businesses, Veterans Service Organizations, and VFDs are not required to submit documentation for this section.
 - **SECTION VI:** Most nonprofit organizations are required to submit evidence of current approval, accreditation or license from a nationally recognized accrediting or licensing organization. SBA 8(a) and Veteran owned small businesses must submit proof of approval from the SBA. Public/government agencies and VFDs are not required to submit additional documentation for this section.

SUBMIT PAGES 2-6 OF APPLICATION TO:

Applications may be emailed, faxed or mailed.

TEXAS FACILITIES COMMISSION
FEDERAL SURPLUS PROPERTY PROGRAM
P.O. BOX 13047
AUSTIN, TX 78711-3047
TEL: (512) 962-4167 FAX: (512) 236-6173
federal.surplus@tfc.texas.gov

For more information about the Federal Surplus Property Program and to view available inventory, please visit: www.SurplusTexas.gov/federal



FEDERAL SURPLUS

APPLICATION FOR ELIGIBILITY

I. ORGANIZATION NAME & INFORMATION:

Calhoun County

LEGAL NAME OF ORGANIZATION (include DBA name if applicable)

74-6001923

FEDERAL EMPLOYER ID (EIN)

211 S. Ann, Suite 301

STREET ADDRESS (no P.O. Boxes)

Port Lavaca

CITY

TX

STATE

77979

ZIP CODE

MAILING ADDRESS (if different from above)

CITY

STATE

ZIP CODE

Calhoun

COUNTY

(361)553-4600

TELEPHONE #

(361) 553-4444

FAX #

FISCAL YEAR END DATE: 12/31

EMAIL: richard.meyer@calhouncotx.org

II. TYPE/PURPOSE OF ORGANIZATION: (Check the box that best describes your organization. See pages 8-11 for requirements for specific types of organizations.)

☐ City

☒ County

☐ State Agency

☐ Conservation (i.e., soil, water, or utility district)

☐ Economic Development or COG

☐ Educational Radio or TV Station

☐ Library

☐ Museum

☐ Zoo, Planetarium or Aquarium

☐ Public School, School District or ESC

☐ Open-Enrollment Charter School

☐ College or University

☐ Child Care Center or Preschool

☐ Foster Care or Adoption Services

☐ Sheltered Workshop / Vocational Rehabilitation Program

☐ Residential Treatment Center

☐ Health Center (clinic, hospital, etc.)

☐ Service Educational Activity (e.g., Scouts)

☐ Volunteer Fire Dept., EMS or Rescue Squad

☐ Emergency Services District

☐ Provider of Assistance to Impoverished Persons

☐ Provider of Assistance to Homeless Persons

☐ Program Funded for Older Americans

☐ SBA 8(a) Business

☐ Veteran Owned Small Business

☐ Veterans' Service Organization

☐ Historic Light Station

III. APPLICANT STATUS: (check one)

☒ Public/Government agency (includes public schools & vol. fire depts.)

☐ Nonprofit organization

☐ Small business

IV. SOURCE(S) OF FUNDING: ☒ Tax-supported ☒ Grants ☒ Contributions ☒ Other Fees, fines, interest

V. (For nonprofit organizations only) HAS THE ORGANIZATION BEEN DETERMINED TO BE TAX EXEMPT UNDER SECTION 501 OF THE INTERNAL REVENUE CODE OF 1986? ☐ Yes ☐ No

VI. IS THE ORGANIZATION APPROVED, ACCREDITED, OR LICENSED? ☐ Yes ☐ No

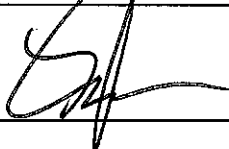
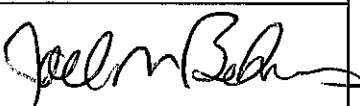
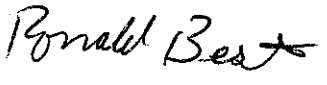
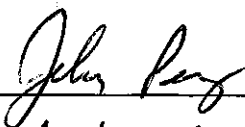
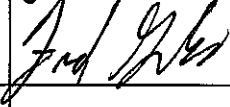
Required for nonprofit education or health organizations, conservation organizations, Veterans' Service Organizations, small businesses and Service Educational Activities.

IF YES, BY WHAT AUTHORITY? _____

AUTHORIZED REPRESENTATIVES

- I. An "Authorized Representative" is a person authorized to sign for the release of property on your organization's behalf. **An Authorized Representative must sign in the "Signature" provided space below to sign for the release of property.**
- II. Persons listed below without a signature may visit our warehouses and will be included in email broadcasts from our office but will not be able to sign for the release of property.
- III. All representatives listed in prior applications or account updates will be deleted from the account.
- IV. **E-MAIL ADDRESSES PROVIDED MAY RECEIVE NOTICES ABOUT PROGRAM UPDATES, ACCOUNT STATUS, COMPLIANCE ACTIONS, AND AVAILABLE PROPERTY.**
- V. Valid driver's license or state issued photo ID may be required prior to entering state or federal facilities.
- VI. **The Authorizing Official (signing on page 6 of the Application) will automatically be included as an Authorized Representative unless indicated below:**
 - a. _____ (initial here) I, as the Authorizing Official, do NOT want to be an Authorized Representative able to sign for property. (Leave blank if the Authorizing Official should be an Authorized Representative.)

IMPORTANT NOTE REGARDING SIGNATURES: Unauthenticated digital signatures, signature stamps or signature images will not be accepted. A physical signature is preferred. If a physical signature cannot be obtained, we can also accept digital signatures authenticated by a third party such as Docu-Sign or Adobe Acrobat.

<u>NAME</u>	<u>TITLE</u>	<u>TELEPHONE and EMAIL ADDRESS</u>	<u>SIGNATURE</u>
(example) John Doe	County Judge	(512) 123-4567 John.doe@gmail.com	
David Hall	County Commissioner	(361) 552-9242 david.hall@calhouncotx.org	
Vern Lyssy	County Commissioner	(361) 552-9656 vern.lyssy@calhouncotx.org	
Joel Behrens	County Commissioner	(361) 893-5346 joel.behrens@calhouncotx.org	
Gary Reese	County Commissioner	(361) 785-3141 gary.reese@calhouncotx.org	
Mark Stevens	Pct. 1 Foreman	(361) 552-9242 angela.torres@calhouncotx.org	
Ronald Best	Pct. 2 Foreman	(361) 552-9656 lesa.jurek@calhouncotx.org	
John Perez	Pct. 3 Foreman	(361) 893-5346 lynette.adame@calhouncotx.org	
Frank Gerking	Pct. 4 Employee	(361)-785-3141 april.townsend@calhouncotx.org	

NONDISCRIMINATION ASSURANCE

Calhoun County

the donee, agrees that the program for or in connection with

(Legal Name of Applicant Organization)

which any property is donated to the donee will be conducted in compliance with, and the donee will comply with and will require any other person (any legal entity) who through contractual or other arrangements with the donee is authorized to provide services or benefits under said program to comply with all requirements imposed by or pursuant to the regulations of the General Services Administration (41 CFR 101-6.2 and 101-8) issued under the provisions of Title VI of the Civil Rights Act of 1964, as amended, Section 606 of Title VI of the Federal Property and Administrative Services Act of 1949, as amended, Section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, Section 303 of the Age Discrimination Act of 1975, and the Civil Right Restoration Act of 1987, to the end that no person in the United States shall on the ground of race, color, national origin, sex, or age, or that no otherwise qualified handicapped person shall solely by reason of the handicap, be excluded from participation in, be denied benefits of, or be subjected to discrimination under any program or activity for which the donee received Federal assistance from the General Services Administration; and hereby gives assurance that it will immediately take any measures necessary to effectuate this agreement. The donee further agrees (1) that this agreement shall be subject in all respects to the provisions of said Federal statutes and regulations (2) that this agreement obligates the donee for the period during which it retains ownership or possession of the property, (3) that the United States shall have the right to seek judicial enforcement of this agreement, and (4) that this agreement shall be binding upon any successor in interest of the donee and the word "donee" as used herein includes any such successor in interest.

COUNTY/COUNTIES SERVED BY APPLICANT ORGANIZATION: Calhoun County

PAYMENT INFORMATION

Payment is due 30 days from the invoice date. Payment for property must be in the form of a check drawn on the account of your organization or parent/charter organization. **State agencies** must pay via Interagency Transaction Voucher (ITV). Our agency code is 303. If you have questions about how to submit a payment, please contact us at 512-962-4167 or federal.surplus@tfc.texas.gov.

For **new accounts** for **nonprofit organizations, small businesses, and volunteer fire / EMS / search & rescue departments**, please submit the following with your application:

- A voided check or deposit slip, copy of recent bank statement or letter from bank certifying payment account name. The name on the account must match the name on your application and IRS letter (if applicable). If your organization has a "DBA" that you will be submitting payment under, and that is not listed on your IRS letter, then you must submit evidence that your "DBA" has been registered with the proper authority.
- If a parent/charter organization will be submitting payment on your behalf, then you must also provide an explanation of the relationship between your organization and parent organization.

For **account renewals** for **nonprofit organizations, small businesses, and volunteer fire / EMS / search & rescue departments**, please check one of the following:

- ☐ Our organization will continue using the same payment account in our organization's name.
- ☐ Our organization will have a parent organization pay on our behalf.

Name of Parent Organization: _____

Relationship: _____

ALL applicant organizations must provide a Payment Point of Contact who will receive notices regarding overdue payments:

Name: Richard H. Meyer Title: County Judge

Email: richard.meyer@calhouncotx.org Phone: (361) 553-4600

DONEE CERTIFICATIONS & AGREEMENTS

NOTE: "State agency" = Texas Facilities Commission; "Donee" = your organization

(a) THE DONEE CERTIFIES THAT:

(1) It is a public agency, a nonprofit institution or organization exempt from taxation under section 501 of the Internal Revenue code of 1954, a Veteran-Owned Small Business or an SBA 8(a) business; within the meaning of section 203(j) of the Federal Property and Administrative Services Act of 1949, as amended, and/or the regulations of the General Services Administration (GSA), the Department of Veterans Affairs (VA) or Small Business Administration (SBA).

(2) If a public agency, the property is needed and will be used by the recipient for carrying out or promoting for the residents of a given political area one or more public purposes, or if a nonprofit tax-exempt institution or organization, the property is needed for and will be used by the recipient for educational or public health purposes, including research for any such purpose, or for programs for older individuals, or SEA organizations, or assistance to homeless/impooverished, or assistance to Veterans.

(3) If an SBA 8(a) business or Veteran-Owned Small Business, the business is located and operated within the State, and that it will use the acquired surplus personal property in the normal conduct of its business activities. Personal or non-business use is prohibited.

(4) The property is not being acquired for any other use or purpose, or for sale or other distribution; or for permanent use outside the State, except with prior approval of the State agency and GSA.

(5) Funds are available to pay all costs and charges incident to donation.

(6) This transaction shall be subject to the nondiscrimination regulations governing the donation of surplus personal property issued under Title VI of the Civil Rights Act of 1964, Title VI Section 606 of the Federal Property and Administrative Services Act of 1949, as amended, and Section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, and Section 303 of the Age Discrimination Act of 1975 and the Civil Right Restoration Act of 1987.

(7) In accordance with 28 C.F.R. Section 42.401-42.415, the Federal Surplus Property Program collects information related to a donees race and national origin in order to provide GSA officials, upon request, with enough information for determining compliance with applicable civil rights laws. Data is collected for those donees who: (1) are eligible to participate in the FSP Program; (2) those actually participating in the recipient's programs and activities; (3) those denied participation in the recipient's program.

(8) If a SBA 8(a) business, the terms identified in (b), (c), and (d) may not apply. SBA 8(a) businesses must follow SBA guidelines.

(b) THE DONEE AGREES TO THE FOLLOWING FEDERAL CONDITIONS:

(1) All items of property shall be placed in use for the purpose(s) for which acquired within one year of receipt. Property shall be continued in use for such purposes for at least one year from the date the property was placed in use. Some property must be used longer than one year (see Section (c)). In the event the property is not so placed in use, or continued in use, the donee shall immediately notify the State agency, and at the donee's expense, return such property to the State agency, or otherwise make the property available for transfer or other disposal by the State agency, provided the property is still usable as determined by the State agency.

(2) Such special handling or use limitations as are imposed by General Services Administration (GSA) on any item(s) or property.

(3) In the event the property is not used or handled as required by (b)(1) and (2), title and right to the possession of such property shall at the option of GSA revert to the United States of America and upon demand the donee shall release such property to such person as GSA or its designee shall direct.

(c) THE DONEE AGREES TO THE FOLLOWING FEDERAL CONDITIONS, APPLICABLE TO ITEMS WITH A UNIT ORIGINAL ACQUISITION COST OF \$5,000 OR MORE AND PASSENGER MOTOR VEHICLES, REGARDLESS OF ACQUISITION COST. THE FOLLOWING CONDITIONS DO NOT APPLY TO VESSELS 50 FEET OR MORE IN LENGTH AND AIRCRAFT, FOREIGN GIFTS OR OTHER ITEMS OF PROPERTY REQUIRING SPECIAL HANDLING OR USE LIMITATIONS, REGARDLESS OF THE ACQUISITION COST OR PURPOSE FOR WHICH ACQUIRED:

(1) The property shall be used only for the purpose(s) for which acquired and for no other purpose(s).

(2) There shall be a period of restriction which will expire after such property has been used for the purpose(s) for which acquired for a period of 18 months from the date the property is placed in use. *Not applicable to Service Educational Activities (SEAs).*

(3) In the event the property is not used or handled as required by (b)(1) and (2) and (c)(1) and (2), title and right to the possession of such property shall at the option of GSA revert to the United States of America and upon demand the donee shall release such property to such person as GSA or its designee shall direct.

(d) THE DONEE AGREES TO THE FOLLOWING TERMS, RESERVATIONS, AND RESTRICTIONS:

(1) From the date it receives the property and through period(s) of time the conditions imposed by (b), (c) and (f) remain in effect, the donee shall not sell, trade, lease, lend, bail, cannibalize, encumber, or otherwise dispose of such property, or remove it permanently, for use outside the State, without the prior approval of GSA under (b) and (f), or the State agency under (c) and (f). The proceeds from any sale, trade, lease, loan, bailment, encumbrance or other disposal of the property shall be remitted promptly by the donee to GSA or the State agency, as the case may be. SBA 8(a) businesses and Veteran-Owned Small Businesses must also obtain prior approval from SBA in addition to the State agency and GSA.

(2) In the event any of the property is sold, traded, leased, loaned, bailed, cannibalized, encumbered, or otherwise disposed of by the donee from the date it receives the property through the period(s) of time the conditions imposed by (b), (c) and (f) remain in effect, without prior approval of GSA or the State agency, the donee, at the option of GSA or the State agency, shall pay to GSA or the State agency, as the case may be, the proceeds of the disposal or the fair market value or the fair rental value of the property at the time of such disposal, as determined by GSA or the State agency.

(3) If at any time, from the date it receives the property through the period(s) of time the conditions imposed by (b), (c) and (f) remain in effect, any of the property is no longer suitable, usable, or further needed by the donee for the purpose(s) for which acquired, the donee shall promptly notify the State agency, and shall, as directed by the State agency, return the property to the State agency, release the property to another donee or another State agency, a department or agency of the United States, sell or otherwise dispose of the property. The proceeds from any sale shall be remitted promptly by the donee to the State agency.

(4) The donee shall make reports to the State agency on the use, condition, and location of the property and on other pertinent matters as may be required time to time by the State agency.

(5) At the option of the State agency, the donee may abrogate the State conditions set forth in (c) and the State terms, reservations, and restrictions pertinent thereto in (d) by payment of any amount as determined by the State agency.

(e) THE DONEE AGREES TO THE FOLLOWING CONDITIONS, APPLICABLE TO ALL ITEMS OF PROPERTY:

(1) The property acquired by the donee is on an "as is, where is" basis, without warranty of any kind, and the Government of the United States of America, the State of Texas, its agencies or assigns, and employees thereof will be held harmless from any or all debts, liabilities, judgments, costs, demands, suits, actions, or claims of any nature arising from or incident to the donation of the property, its use, or final disposition.

(2) Where a donee carries insurance against damages to or loss of property due to fire or other hazards and where loss of or damage to donated property with unexpired terms, conditions, reservations or restrictions occurs, GSA or the State agency, as the case may be, will be entitled to reimbursement from the donee out of the insurance proceeds, of any amount equal to the unamortized portion of the fair market value of the damaged or destroyed donated items.

(f) THE DONEE AGREES TO THE FOLLOWING ADDITIONAL TERMS AND CONDITIONS APPLICABLE TO THE DONATION OF AIRCRAFT AND VESSELS (50 FEET OR MORE IN LENGTH) HAVING AN ACQUISITION COST OF \$5,000 OR MORE, AND FOREIGN GIFTS OR OTHER ITEMS OF PROPERTY REQUIRING SPECIAL HANDLING OR USE LIMITATIONS, REGARDLESS OF THE ACQUISITION COST OR THE PURPOSE FOR WHICH ACQUIRED:

(1) The donation shall be subject to the additional special terms, conditions, reservations, and restrictions set forth in the Conditional Transfer Document or other agreements executed by the authorized donee representative.

(g) THE DONEE CERTIFIES by signing and submitting this lower tier proposal, the prospective lower tier participant, as defined in 41 CFR 105-68, certifies to the best of its knowledge and belief that it and its principals: (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. (b) Where the prospective lower tier participant is unable to certify to any of the above, such prospective participant shall attach an explanation to this proposal.

(h) THE DONEE UNDERSTANDS that by execution of this document, it is considered a sub recipient of federal financial assistance pursuant to the Single Audit Act of 1984 and further agrees to provide the State agency with results of the audit required by OMB Circular A-133.

(i) THE DONEE UNDERSTANDS that e-mail addresses provided may receive notices about program updates and available property. Additionally, information on property donated to your organization, including pictures and service charge(s) paid, may be used by Federal Surplus Property Program for marketing and outreach purposes.

PROPERTY COMPLIANCE PERIOD

Participating organizations (referred to as "donees") are required to use the property obtained through the program for a specific amount of time before the property can be sold, transferred or otherwise disposed of. The compliance period is often determined by the "original acquisition cost" of the item. The "original acquisition cost" is defined as the amount the federal government paid when it was initially purchased.

- Property must be used for the program(s) approved for participation in the Federal Surplus Property program.
- All property must be placed into use within one year of the invoice date.
- Property is considered "in use" as soon as it is ready and able to serve its intended purpose.
- The compliance period varies according to item and donee type but is **at least** 12 months from date put into use.
 - For property valued at less than \$5,000 in original acquisition cost, the compliance period is 12 months from the date put into use.
 - For property valued at \$5,000 or more in original acquisition cost and all passenger motor vehicles, the compliance period is 18 months from the date put into use. *Not applicable to Service Educational Activities.*
- TFC staff performs scheduled and unscheduled onsite property compliance visits to ensure the property is being used as represented. The donee agrees to make the property available for visual inspection by TFC staff in a timely manner.
- If the property is not paid for in full or is not being used or handled as required, the donee will be required, at its expense, to return the property to TFC or offer for transfer to another donee, as instructed by TFC.
- Property must be used and stored at the street address listed on page 2 of this Application, or at other appropriate donee-managed satellite locations in Texas (for example, county precinct barns, district fire stations, school campuses, maintenance/transportation warehouse). Property may not be removed indefinitely from an approved location, or from the State of Texas, without prior, written approval from TFC.
- Property may not be stored at a personal residence, unrelated business or storage facility, or any other location that is not managed by the donee organization. Property is not for personal use; it must be readily accessible to all donee staff.
- Donees are required to complete reports regarding property use as a condition of participating in the program.
- **During the compliance period, the donee may not sell, trade, lease, lend, bail, cannibalize, encumber, or otherwise dispose of such property, or remove it permanently, for use outside the State, without the prior, written approval of TFC and/or GSA. SBA approval may also be required for small businesses.**
- **If property is sold, transferred, or otherwise disposed of during the compliance period, the donee may be subject to penalties and fines, as well as possible state or federal prosecution.**

IMPORTANT NOTE FOR SBA 8(a) APPLICANTS: If applying as an SBA 8(a) business, I understand that the property compliance terms identified above do not apply to my business and that as an SBA 8(a) business I must follow SBA property compliance guidelines. Additionally, I understand that I may not have access to certain items – including aircraft or property with an original acquisition cost of \$5,000 or more – if my business is due to graduate from the SBA 8(a) program with insufficient time to cover the entire federally required compliance period for that item.

IMPORTANT NOTE FOR VETERAN OWNED SMALL BUSINESS APPLICANTS: If applying as a veteran-owned small business, I certify that the small business is unconditionally owned and controlled by one or more eligible veterans, service-disabled veterans, or surviving spouses; and the business has registered, and is in "certified" status in the SBA's VetCert program database under the procedures found in 13 CFR § 128.

IMPORTANT NOTE REGARDING SIGNATURES: Unauthenticated digital signatures, signature stamps or signature images will not be accepted. A physical signature is preferred. If a physical signature cannot be obtained, we can also accept digital signatures authenticated by a third party such as Docu-Sign or Adobe Acrobat.

I certify that the information provided on this Application is accurate and up to date to the best of my knowledge, and that I understand and agree to the terms and conditions listed on pages 2-6 of the Application, including terms regarding nondiscrimination, property compliance and reporting, and the Certifications & Agreements. I also certify that I have executive authority to execute legal documents on behalf of the applicant organization.

Richard H. Meyer
FIRST & LAST NAME (typed or printed)

County Judge
TITLE

X

SIGNATURE OF AUTHORIZING OFFICIAL

(ex. Chief Executive or Financial Officer, Mayor/City Manager, County Judge, Superintendent, President, Fire Chief)

DATE

10

10. Consider and take necessary action to approve a resolution acknowledging and accepting the Operation Stone Garden Grant for 2022 and authorize the County Judge to sign all necessary documents. (RHM)

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

**CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE**

**211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979**

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

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: RESOLUTION FOR OPERATION STONE GARDEN GRANT 2022

DATE: MARCH 29, 2023

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

AGENDA FOR MARCH 29, 2023

* To acknowledge and accept the Resolution for Operation Stone Garden Grant for 2022 and allow Judge Meyer to sign.

Sincerely,

A handwritten signature in black ink, appearing to read "B. J. Vickery", written in a cursive style.

Bobbie Vickery
Calhoun County Sheriff

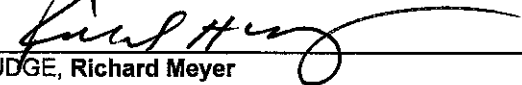
CALHOUN COUNTY RESOLUTION

WHEREAS, CALHOUN COUNTY, (Governing Body) finds it in the best interest of the citizens of CALHOUN COUNTY, that the 2022 OPERATION STONE GARDEN GRANT be operated for the 2023 GRANT YEAR; and

WHEREAS, CALHOUN COUNTY agrees that in the event of loss or misuse of the Office of the Governor funds, CALHOUN COUNTY assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, CALHOUN COUNTY designates COUNTY JUDGE Richard Meyer as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that CALHOUN COUNTY approves submission of the grant application for the 2022 OSG FROM 03/01/23-02/29/24 to the Office of the Governor.

Signed by: 
COUNTY JUDGE, Richard Meyer

Deputy Clerk
Anna Goodman, Clerk of the Court
Calhoun County Texas

By Kaddie Smith Deputy



Passed and Approved this 29 (Day) of March (Month), 2023 (Year)

Grant Number: 3192808 _____

11

11. Consider and take necessary action to authorize a loan in the amount of \$235,560 from the General Fund to the Grants Fund for the 2022 Operation Stone Garden – eGrant Award # 3192808. (RHM)

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

Mae Belle Cassel

From: candice.villarreal@calhouncotx.org (candice villarreal)
<candice.villarreal@calhouncotx.org>
Sent: Thursday, March 23, 2023 3:20 PM
To: maebelle.cassel@calhouncotx.org; Richard H. Meyer; David Hall; vern lyssy;
joel.behrens@calhouncotx.org; Gary Reese
Cc: cindy mueller
Subject: Agenda Item - Loan for OSG 2022
Attachments: OSG Grant FY 2022.pdf

MaeBelle,

Please place the following on the next Commissioners Court agenda:

- Consider and take necessary action to authorize a loan in the amount of \$235,560 from the general fund to the grants fund for the 2022 Operation Stone Garden - eGrant Award # 3192808.

This grant was approved in Commissioners Court 3/22/23.

Thank you,

☺ *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

[Print This Page](#)

Agency Name: Calhoun County

Grant/App: 3192808 **Start Date:** 3/1/2023 **End Date:** 2/29/2024

Project Title: Calhoun-2022 OPSG

Status: Application Pending Submission

Budget Summary Information

Budget Summary Information by Budget Category:

CATEGORY	OOG	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
Equipment	\$50,071.00	\$0.00	\$0.00	\$0.00	\$50,071.00
Personnel	\$141,936.00	\$0.00	\$0.00	\$0.00	\$141,936.00
Supplies and Direct Operating Expenses	\$43,553.00	\$0.00	\$0.00	\$0.00	\$43,553.00

Budget Grand Total Information:

OOG	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
\$235,560.00	\$0.00	\$0.00	\$0.00	\$235,560.00

12

12. Accept the Contract Close-out documents from Clyde Kazmir Construction, Inc. and approve the payment of the final pay application(s) for the Infrastructure at Little Chocolate Bayou County Park for Calhoun County, Texas under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1 and authorize the County Judge to sign the construction close-out documents and any other necessary forms. (DEH)

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

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Thursday, March 23, 2023 11:45 AM
To: MaeBelle.Cassel@calhouncotx.org
Subject: FW: Request for Agenda Item - Final Payment Calhoun County LCB Park - Kazmir Final Payment
Attachments: Asbuilt Plans.pdf; RecPay No. 6-Final - LCB Park GLO 20-065-064-C182.pdf
Importance: High

From: smason@gwengineers.com [mailto:smason@gwengineers.com]
Sent: Thursday, March 23, 2023 11:14 AM
To: 'David Hall' <David.Hall@calhouncotx.org>
Cc: angela.torres@calhouncotx.org; 'Katy Sellers' <katy@ksbr-llc.com>; 'cindy mueller' <cindy.mueller@calhouncotx.org>; demi.cabrera@calhouncotx.org; 'Glynis King' <gking@gwengineers.com>; 'Ladonna Thigpen' <ladonna.thigpen@calhouncotx.org>
Subject: Request for Agenda Item - Final Payment Calhoun County LCB Park - Kazmir Final Payment
Importance: High

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.

David,

- **Accept the Contract Close-out documents from Clyde Kazmir Construction, Inc. and approve the payment of the final pay application(s) for the – Infrastructure at Little Chocolate Bayou County Park for Calhoun County, Texas under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1 and authorize the County Judge to sign the construction close out documents and any other necessary forms. (DH)**

I will send over the close out form asap. Just wanted to see about getting this agenda item.

Scott P. Mason, P.E.

Lead Project Engineer
G&W Engineers, Inc.

Calhoun County Texas



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Certificate of Construction Completion

Subrecipient:	Calhoun County	Contract #:	20-065-064-C182	Date:	3/23/2023	
This is to certify that a final inspection of the project described below was conducted on					2/6/2022	
Contract was entered into on		7/20/2022	between the city/county of		Calhoun County	and
Clyde Kazmir Construction		for the construction of		Chocolate Bayou Co. Park - Park Impr.		

This is to further certify that:

1. The work has been completed in accordance with the plans and specifications and all addenda, change orders, and supplemental agreements thereto, with the following exceptions:

None

2. The sum of Zero, deducted from the final payment to the Contractor is a fair and equitable settlement for the foregoing excepted work.

3. The Contractor has presented on behalf of itself and its sureties, satisfactory evidence that he or she will repair, replace or make good any faulty workmanship and/or materials discovered in the work within a period of 12 Months from this date, as provided in the Contract.

4. Amount of Original Contract:	695,770.00
Cumulative Change Orders:	4,191.88
Final Amount of Contract:	699,961.88
Less Previous Payments:	629,965.69
Less Deductions (from #2 above):	
FINAL PAYMENT (Balance):	69,996.19

5. The Final Payment in the amount above is now due and payable.

6. Final Quantities:

Activity Code (dropdown)	Project Name (from Performance Standard)	Description (What is your Activity?)	Quantity	Metric (dropdown)
9 - Parks and Playgrounds	Park Improvements	Improve Park	1	# of Public Facilities



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Certificate of Construction Completion

Activity Code (dropdown)	Project Name (from Performance Standard)	Description (What is your Activity?)	Quantity	Metric (dropdown)

Certified by :

Engineer's Signature	Contractor's Signature	Subrecipient's Signature

Scott P. Mason, P.E., Project Engineer	Kelly Kazmir, Vice President	Richard H. Meyer, County Judge
Engineer's Name and Title (Printed)	Contractor's Name and Title (Printed)	Subrecipient Name and Title (Printed)

G&W Engineers, Inc.	Clyde Kazmir Construction, Inc.	Calhoun County
Firm	Firm	City/County of

Disclaimer: The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.

G&W ENGINEERS, INC.

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

March 23, 2023

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

RE: RECOMMENDATION FOR PAYMENT NO. 6-FINAL
Rebid - Infrastructure at Little Chocolate Bayou County Park for Calhoun County, TX -
TX GLO Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract
Work Order No. E-1

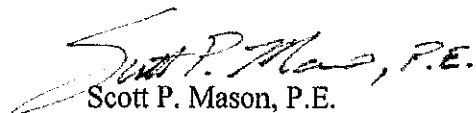
Dear Honorable Judge & County Commissioners,

We have reviewed Clyde Kazmir Construction, Inc.'s Application No. 6 (Invoice # 10392) for the above referenced project. All work is complete and enclosed is Recommendation for Payment No. 6-FINAL for \$69,996.19 for the retainage.

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

Please call if you have any questions.

Sincerely,
G & W Engineers, Inc.


Scott P. Mason, P.E.

cc: Clyde Kazmir Construction, Inc.
Demi Cabrera, Calhoun County Assistant Auditor
file 5310.011e

RECOMMENDATION OF PAYMENT

No. 6-FINAL

OWNER's Project No. _____

ENGINEER's Project No. 5310.011e

Project Rebid - Infrastructure at Little Chocolate Bayou County Park
for Calhoun County, Texas - TX GLO Contract No. 20-065-064-C182

CONTRACTOR CLYDE KAZMIR CONSTRUCTION, INC.

Contract for	<u>Rebid - Infrastructure at Little Chocolate Bayou County Park</u>	Contract Date	<u>July 20, 2022</u>
Application Date	<u>February 20, 2023</u>	Application Amount	<u>\$69,996.19</u>
Period Start Date	<u>February 4, 2023</u>	Period Ending Date	<u>February 20, 2023</u>

To COUNTY OF CALHOUN
Owner

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

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

G & W Engineers, Inc.

Dated March 23, 2023By: Scott P. Mason, P.E.
Scott P. Mason, P.E.

STATEMENT OF WORK

Original Contract Price	\$ <u>695,770.00</u>	Work to Date	\$ <u>699,961.88</u>
Net Change Orders (1)	\$ <u>4,191.88</u>	Amount Retained	\$ <u>-</u>
Current Contract Price	\$ <u>699,961.88</u>	Subtotal	\$ <u>699,961.88</u>
Work to be Done	\$ <u>-</u>	Previous Payments Recommended	\$ <u>(629,965.69)</u>
		Amount Due This Payment	\$ <u>69,996.19</u>

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

INVOICE # 10392
Rebid - Infrastructure at Little Chocolate Bayou County Park for Calhoun County, Texas

A ITEM NO.	B DESCRIPTIONS OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION						
1	Mobilization and Insurance	\$ 52,500.00	\$ 52,500.00				\$ 52,500.00	\$ -	\$ 5,250.00
2	CDBG temporary and a permanent acknowledgement sign	\$ 1,200.00	\$ 1,200.00				\$ 1,200.00	\$ -	\$ 120.00
3		\$0.00					\$ -	\$ -	\$ -
4	Parking lot and roadway improvements approximately 760 SY including, but not necessarily limited to: subgrade prep, base material, two course chip seal, striping for one (1) new parking area at playground and necessary earthwork and grading	\$ 61,895.00	\$ 61,895.00				\$ 61,895.00	\$ -	\$ 6,189.50
5	Solar park lighting including, but not necessarily limited to: pole foundation, pole and light fixture(s) (11 single and 2 double)	\$0.00					\$ -	\$ -	\$ -
6		\$ 83,500.00	\$ 83,500.00				\$ 83,500.00	\$ -	\$ 8,350.00
7	Modify existing timber vehicular and pedestrian bridge including, but not necessarily limited to: remove pedestrian rail, cut and remove portion of deck planks, install new walkway deck planks, install new timber curb, new pedestrian rail, wingwall boards	\$ 16,250.00	\$ 16,250.00				\$ 16,250.00	\$ -	\$ 1,625.00
8	Two (2) Floating dock systems including, but not necessarily limited to: 20'x10' dock with 20' long x 4' wide walkway, with composite deck boards, aluminum frame, ADA compliant railing around deck and walkway, installed and anchored, and hardware	\$ 77,000.00	\$ 77,000.00				\$ 77,000.00	\$ -	\$ 7,700.00
9		\$0.00					\$ -	\$ -	\$ -
10	Three (3) picnic tables surface mount type	\$ 11,250.00	\$ 11,250.00				\$ 11,250.00	\$ -	\$ 1,125.00

INVOICE # 10392
Rebid - Infrastructure at Little Chocolate Bayou County Park for Calhoun County, Texas

A ITEM NO.	B DESCRIPTIONS OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	H BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION							
11	Demolition of piers, fencing, and drain pipes as shown on the demolition plan including labor, equipment and materials for complete removal and disposal	\$ 12,000.00	\$ 12,000.00				\$ 12,000.00	100%	\$ -	\$ 1,200.00
12	Prepare, Implement and Maintain a storm water pollution prevention plan	\$ 39,500.00	\$ 39,500.00				\$ 39,500.00	100%	\$ -	\$ 3,950.00
O5	Six (6) foot wide HMA (2 Course Chip Seal) walk/jog trail approximately 7,734 LF including, but not necessarily limited to: subgrade prep with moisture conditioned and geogrid, base, fill as required to intercept slope as specified, culvert(s) installation, removing and replacing fence sections, concrete trail markers	\$ 340,675.00	\$ 340,675.00				\$ 340,675.00	100%	\$ -	\$ 34,067.50
CO1	Change Order No. 1 - Additional drainage pipes, bridge rail modification & pavement for docks	\$ 4,191.88	\$ 4,191.88				\$ 4,191.88	100%	\$ -	\$ 419.19
	TOTAL	\$ 699,961.88	\$ 699,961.88	\$ -		\$ -	\$ 699,961.88	100%	\$ -	\$ 69,996.19

CONTRACTOR'S GUARANTEE

I, Kelly Kazmir, being Vice President of Clyde Kazmir Construction, Inc. (hereinafter called "CONTRACTOR"), do hereby make the following statements to CALHOUN COUNTY (hereinafter called "OWNER") in relation to the completed project known as REBID - INFRASTRUCTURE AT LITTLE CHOCOLATE BAYOU COUNTY PARK FOR CALHOUN COUNTY, TEXAS - TEXAS GENERAL LAND OFFICE CONTRACT NO. 20-065-064-C182 AND CALHOUN COUNTY 2020 CDBG-DR CONTRACT WORK ORDER NO. E-1.

FOR BID ITEM 10 (PICNIC TABLES) ONLY.

I guarantee...

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

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

That no injury will occur from proper and usual wear,

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

I agree...

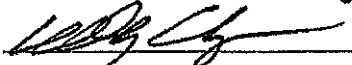
That the execution of the final certificate or the receipt of the final payment does not relieve CONTRACTOR of the responsibility for neglect of faulty materials or workmanship during the period covered by this Guarantee,

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

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

This Guarantee is in effect as of the 6 day of February 2023, and shall cover a period of ONE (1) FULL YEAR from said effective date.

Clyde Kazmir Construction, Inc.
(CONTRACTOR)

Signed By: 

Print Name/Title: Kelly Kazmir, Vice President

Date: 3/6/23

CONTRACTOR'S GUARANTEE

I, Kelly Kazmir, being Vice President of Clyde Kazmir Construction, Inc. (hereinafter called "CONTRACTOR"), do hereby make the following statements to CALHOUN COUNTY (hereinafter called "OWNER") in relation to the completed project known as REBID - INFRASTRUCTURE AT LITTLE CHOCOLATE BAYOU COUNTY PARK FOR CALHOUN COUNTY, TEXAS - TEXAS GENERAL LAND OFFICE CONTRACT NO. 20-065-064-C182 AND CALHOUN COUNTY 2020 CDBG-DR CONTRACT WORK ORDER NO. E-1.

FOR ALL BID ITEMS EXCEPT 10 (PICNIC TABLES).

I guarantee...

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

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

That no injury will occur from proper and usual wear,

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

I agree...

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

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

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

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

Clyde Kazmir Construction, Inc.
(CONTRACTOR)

Signed By: Kelly Kazmir

Print Name/Title: Kelly Kazmir, Vice President

Date: 3/6/23

INVOICE # 10392
Rebid - Infrastructure at Little Chocolate Bayou County Park for Calhoun County, Texas

TO: **Calhoun County**
211 S. Ann Street, Suite 301
Port Lavaca, TX 77979

Date: February 20, 2023

Start of Work: February 4, 2023

FROM: **CLYDE KAZMIR CONSTRUCTION, INC.**
PO Box 554 / 1001 W. Main Street
Edna, TX 7797
Phone # (361) 782-3594
Email KIMBERLY@KAZMIRCONST.COM

Work Completed through: February 20, 2023

1.	ORIGINAL CONTRACT SUM	<u>\$695,770.00</u>
2.	Net change by Change Orders	<u>\$4,191.88</u>
3.	CONTACT SUM TO DATE, (Line 1 ± 2)	<u>\$699,961.88</u>
4.	TOTAL COMPLETED & STORED TO DATE (Column G from Schedule)	<u>\$699,961.88</u>
5.	RETAINAGE:	
a.	<u>10 % of Completed Work</u> (Column D + E on Schedule)	<u>\$0.00</u>
b.	<u>10 % of Stored Material</u> (Column F from Schedule)	<u>\$0.00</u>
	Total Retainage (Lines 5a + 5b)	<u>\$0.00</u>
6.	TOTAL EARNED LESS RETAINAGE	<u>\$699,961.88</u>
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	<u>\$629,965.69</u>
8.	CURRENT PAYMENTS DUE	<u>\$69,996.19</u>
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$0.00</u>

CONTRACTOR'S CONDITIONAL WAIVER AND
RELEASE ON FINAL PAYMENT

THE STATE OF TEXAS §
COUNTY OF Calhoun County §

Project: **REBID - INFRASTRUCTURE AT LITTLE CHOCOLATE BAYOU COUNTY
PARK FOR CALHOUN COUNTY, TEXAS - TEXAS GENERAL LAND OFFICE
CONTRACT NO. 20-065-064-C182 AND CALHOUN COUNTY 2020 CDBG-DR
CONTRACT WORK ORDER NO. E-1.**

Job No. **5310.011e**

On receipt by the signer of this document of a check from **CALHOUN COUNTY**
(maker of check) in the sum of \$69,996.19 payable to
Clyde Kazmir Construction, Inc. *(payee or payees of check)*

and when the check has been properly endorsed and has been paid by the bank on which
it is drawn, this document becomes effective to release any mechanic's lien right, any
right arising from a payment bond that complies with a state or federal statute, any
common law payment bond right, any claim for payment, and any rights under any
similar ordinance, rule, or statute related to claim or payment rights for persons in the
signer's position that the signer has on the property or easements of **CALHOUN
COUNTY (owner)** located at West Austin Street, Port Lavaca, Texas *(location)* to the
following extent: **REBID - INFRASTRUCTURE AT LITTLE CHOCOLATE BAYOU
COUNTY PARK FOR CALHOUN COUNTY, TEXAS - TEXAS GENERAL LAND
OFFICE CONTRACT NO. 20-065-064-C182 AND CALHOUN COUNTY 2020 CDBG-DR
CONTRACT WORK ORDER NO. E-1. (job description).**

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

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

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

Clyde Kazmir Construction, Inc.

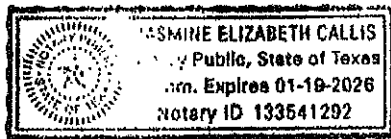
(CONTRACTOR)

Signed By:

Print Name: Kelly Kazmir

Title: Vice-President

SUBSCRIBED AND SWORN TO BEFORE ME by Kelly Kazmir,
on February 20, 2023, to certify which witness my hand and seal of
office.



Jasmine Callis

Notary Public, State of Texas

My Commission Expires: 1/19/26

13

13. Consider and take necessary action to award the bids 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 the County Judge to sign all necessary documents. (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: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Thursday, March 23, 2023 11:32 AM
To: MaeBelle.Cassel@calhouncotx.org; 'everett wood'
Subject: Agenda Item: Calhoun County Roof Recovers of Three Buildings
Attachments: Calhoun County Roof Recovers of Three Buildings.pdf

MaeBelle,

Can you please put the following item on the agenda for court on March 29,2023:

From the County Auditor's office
For Everett Wood, Building Maintenance

- Consider and take necessary action to award the bids 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 the County Judge to sign all necessary documents.

I have attached the recommendation letter from Amtech, Bid Tabulations, and attendance sheets. I will send the Bids in a separate email.

Thank you,

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

Calhoun County Texas

March 22, 2023

Mr. Everett Wood
Calhoun County
211 South Ann Street
Port Lavaca, Texas 77979

SUBJECT: Contractor Recommendation for 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

Dear Members of the Calhoun County Commissioners Court:

Tuesday, March 21, 2023 was the bid date 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. The Competitive Sealed Proposals were opened and evaluated Tuesday, March 21, 2023 with Calhoun County, G&W Engineers, and Amtech Solutions representatives present. All submitted proposals were verified to have been filled out in their entirety with acknowledgement of addendums, receipt of bid bonds, and fully executed. Evaluations took place immediately following the reading of proposals with representatives from Calhoun County, G&W Engineers, and Amtech Solutions present.

In total, Calhoun County received bids from four contractors and evaluated them according to the specified criteria. Port Enterprises, Ltd. Submitted the lowest bids for the Calhoun County Courthouse Annex II with a proposed price of \$ 125,065.00 and the Calhoun County Seadrift Public Library with a proposed price of \$254,286.00. Rain King, Inc. submitted the lowest bid for the Calhoun County Agricultural Building with a proposed price of \$208,144.00.

Amtech recommends that the Port Enterprises, Ltd. and Rain King Inc. proposals to be the best value for the County and a contract in the amount of \$379,351.00 be awarded to Port Enterprises, Ltd. for the Roof Recovers of both the Calhoun County Courthouse Annex II and the Calhoun County Seadrift Public Library, and a contract in the amount of \$208,144.00 be awarded to Rain King, Inc. for the Roof Recover of the Agricultural Building. Both Port Enterprises, Ltd. and Rain King, Inc. are roofing contractors that have worked for Calhoun County in the past with minimal issues. Both contractors have over twenty years of successful projects of similar size and complexity. Historically, any issues that arise have been promptly addressed to the owner's satisfaction.

Regards,



James Robbins
General Manager – Corpus Christi Office
Amtech Solutions Inc.
4444 Corona Drive, Ste 207
Corpus Christi, TX 78411

CALHOUN COUNTY

BID TAB - CALHOUN COUNTY ROOF RECOVERS OF THREE BUILDINGS: THE CALHOUN COUNTY COURTHOUSE ANNEX II, THE CALHOUN COUNTY AGRICULTURAL BUILDING, THE CALHOUN COUNTY SEADRIFT PUBLIC LIBRARY
REQUEST FOR COMPETITIVE SEALED PROPOSAL
PROPOSAL DEADLINE - TUESDAY, MARCH 21, 2023 @ 2:00 P.M. CST

ADDENDUM #1	CCS	BB	NO	CONTRACTOR	LUMP SUM BID AMOUNT COURTHOUSE ANNEX II	CONTRACT TIME (DAYS)	LUMP SUM BID AMOUNT AGRICULTURAL BUILDING	CONTRACT TIME (DAYS)	LUMP SUM BID AMOUNT SEADRIFT PUBLIC LIBRARY	CONTRACT TIME (DAYS)
✓	✓	✓	1	Rain Seal Maste	\$173,000.00	45	\$276,000.00	80	\$278,000.00	80
✓	✓	✓	2	Rain King	\$134,363.00	28	\$208,144.00	40	\$257,273.00	28
✓	✓	✓	3	Vogler Sheet Metal	\$226,200.00	21	\$340,400.00	35	\$326,600.00	35
✓	✓	✓	4	Boet Enterprises	\$125,065.00	45	\$234,364.00	45	\$254,286.00	45
			5							
			6							
			7							
			8							
			9							
			10							

AD = Acknowledges Addendum(s) CCS = Contractors Qualification Statement BB = Bid Bond Provided

727,000.00
549,180.00
293,200.00
63,715.00

AMTECH SOLUTIONS
Founded on building sciences

Bids Due: March 21, 2023

[illegible]

PRE-BID MEETING ATTENDANCE SHEET



Job Name: Calhoun County Roof Recovers of Three Buildings

City, State: Calhoun County, Port Lavaca, Texas

Date: March 07, 2023

Bids Due: March 21, 2023

Company Name	Representative	PHONE No.	Email address:
Amtech Solutions	James Robbins	361-443-9807	jrobbins@amtechsolutions.com
Turner Roofing	Tyler Mangold	830-554-0052	tmangold@outlook.com
Haebel Roofing	Haebel Roofing	361-851-8142	MicnaelSenJ@Comail.com
Dan Sen Martin	Ramon Larios	361-576-0926	ramon@rsmae.com
Turner Roofing	Dared Mayfield	830-385-3132	dared@trc1914.com
Wagner Sheet Metal	Jeremy Jackson	832-334-6925	jackson@wagnermetals.com
East Enterprises Ltd	Cody Comstock	361-283-2944	cody@eastenterprises.com
Rain King, Inc.	Clint Carr	(361) 894 1054	ccarr@rainkinginc.com

14

14. Consider and take necessary action to approve the Specifications and Contract Documents for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize the County Auditor and G & W Engineers, Inc. to advertise for bids. A pre-bid meeting shall be held at 10:00 am, Tuesday, April 18th, 2023 in the Commissioner's Courtroom. Sealed Bids are due before 2:00:00 pm, Wednesday, May 10, 2023 in the County Judge's Office. (DEH)

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

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Thursday, March 23, 2023 9:47 AM
To: MaeBelle.Cassel@calhouncotx.org
Subject: FW: Request for Agenda Item(s) for March 29, 2023 Commissioner's Court Meeting - Combined Dispatch Project

Importance: High

From: smason@gwengineers.com [mailto:smason@gwengineers.com]
Sent: Thursday, March 23, 2023 9:46 AM
To: 'David Hall' <David.Hall@calhouncotx.org>
Cc: demi.cabrera@calhouncotx.org; 'cindy mueller' <cindy.mueller@calhouncotx.org>; Sara.Rodriguez@calhouncotx.org; angela.torres@calhouncotx.org; 'Glynis King' <gking@gwengineers.com>; Peggy Hall <phall@gwengineers.com>; Anthony Gohlke <anthonyg@gwengineers.com>
Subject: Request for Agenda Item(s) for March 29, 2023 Commissioner's Court Meeting - Combined Dispatch Project
Importance: High

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.

David,

We ask for the following items to be placed on the agenda for court 03/29/2023:

- Consider and take necessary action to approve the Specifications and Contract Documents for Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and to authorize G & W Engineers, Inc. and the County Auditor to advertise for bids. A pre-bid meeting shall be held at 10:00 am, Tuesday, April 18th, 2023 at the Commissioner's Courtroom. Sealed Bids are scheduled to be due before 2:00:00 pm, Wednesday, May 10, 2023 at the County Judge's Office.
- Consider and take necessary action to authorize G & W Engineers, Inc. to release any addenda to the bidding documents approved by Commissioner David Hall that is related to the Calhoun County Combined Dispatch Facility Project.

We will be dropping off hard copies of the spec books today and will be getting digitals to follow.

Respectfully,

Scott P. Mason, P.E.
Lead Project Engineer
G&W Engineers, Inc.

15

15. Consider and take necessary action to authorize G & W Engineers, Inc. to release any addenda to the bidding documents approved by Commissioner David Hall that is related to the Calhoun County Combined Dispatch Facility Project. (DEH)

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

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Thursday, March 23, 2023 9:47 AM
To: MaeBelle.Cassel@calhouncotx.org
Subject: FW: Request for Agenda Item(s) for March 29, 2023 Commissioner's Court Meeting - Combined Dispatch Project

Importance: High

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Sent: Thursday, March 23, 2023 9:46 AM
To: 'David Hall' <David.Hall@calhouncotx.org>
Cc: demi.cabrera@calhouncotx.org; 'cindy mueller' <cindy.mueller@calhouncotx.org>; Sara.Rodriguez@calhouncotx.org; angela.torres@calhouncotx.org; 'Glynis King' <gking@gwengineers.com>; Peggy Hall <phall@gwengineers.com>; Anthony Gohlke <anthonyg@gwengineers.com>
Subject: Request for Agenda Item(s) for March 29, 2023 Commissioner's Court Meeting - Combined Dispatch Project
Importance: High

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.

David,

We ask for the following items to be placed on the agenda for court 03/29/2023:

- Consider and take necessary action to approve the Specifications and Contract Documents for Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and to authorize G & W Engineers, Inc. and the County Auditor to advertise for bids. A pre-bid meeting shall be held at 10:00 am, Tuesday, April 18th, 2023 at the Commissioner's Courtroom. Sealed Bids are scheduled to be due before 2:00:00 pm, Wednesday, May 10, 2023 at the County Judge's Office.
- Consider and take necessary action to authorize G & W Engineers, Inc. to release any addenda to the bidding documents approved by Commissioner David Hall that is related to the Calhoun County Combined Dispatch Facility Project.

We will be dropping off hard copies of the spec books today and will be getting digitals to follow.

Respectfully,

Scott P. Mason, P.E.

Lead Project Engineer
G&W Engineers, Inc.

16

16. Consider and take necessary action to approve the Specifications and the Invitation to Bid Packet for the Supply Contract for Fly Ash – Road Material, Bid Number 2023.06 for the period May 10, 2023 through December 31, 2023 and authorize the County Auditor to advertise for the bids. Sealed Bids are due before 2:00:00 PM, Tuesday, April 25, 2023 in the County Judge's Office. (RHM)

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

Mae Belle Cassel

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Wednesday, March 22, 2023 2:45 PM
To: MaeBelle.Cassel@calhouncotx.org
Cc: David Hall
Subject: Fly Ash - Road Material Invitation to Bid

Good Afternoon Maebelle,

Please place the following item on the Commissioners Court Agenda for March 29, 2023:

- Consider and take necessary action to approve the Specifications and the Invitation to Bid Packet for the Supply Contract for Fly Ash - Road Material, Bid Number 2023.06 for the period May 10, 2023 through December 31, 2023 and authorize the County Auditor to advertise for the bids. Bids will be due before 2:00:00 PM, Tuesday, April 25, 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 the Specifications, Project Manual and Plans for the Calhoun County Hog Bayou Public Boat Ramp Bulkhead Improvements and authorize the County Auditor and Urban Engineering to advertise for bids. A pre-bid meeting shall be held at 10:00 AM, Monday, April 17, 2023, at the Hog Bayou Public Boat Ramp located off SH 35 in Calhoun County, Texas. Bids are due before 2:00:00 pm, Wednesday, April 26, 2023 in the County Judge's Office. (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



March 22, 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 March 29, 2023.

- Consider and take necessary action to approve the Specifications, Project Manual and Plans for the Calhoun County Public Boat Ramp Bulkhead Improvements and to authorize Urban Engineering to advertise for bids. A pre-bid meeting shall be held at 10:00 AM, Monday, April 17, 2023, at the Hog Bayou Public Boat Ramp located off SH 35 in Calhoun County, Texas. Bids will be due before 2:00:00 pm, Wednesday, April 26, 2023.

Sincerely,

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

Gary D. Reese

GDR/at

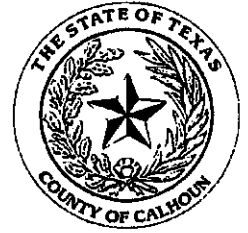
18

18. Consider and take necessary action to authorize Urban Engineering to release any addenda to the bidding documents approved by Commissioner Gary Reese that is related to the Calhoun County Hog Bayou Public Boat Ramp Bulkhead Improvements. (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



March 22, 2023

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

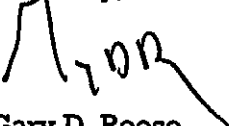
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for March 29, 2023.

- Consider and take necessary action to authorize Urban Engineering to release any addenda to the bidding documents approved by Commissioner Gary Reese that is related to the Calhoun County Hog Bayou Public Boat Ramp Bulkhead Improvements.

Sincerely,


Gary D. Reese

GDR/at

19

19. Consider and take necessary action to authorize CivilCorp, LLC to perform topographic, bathymetric and coastal boundary surveys at Port Alto marsh for a lump sum total of \$31,400.00 to be paid out of GOMESA funds and authorize the County Judge to sign all necessary documents. (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 March 29, 2023.

Ref: Port Alto Beach Project.

Consider and take necessary action on CivilCorp, LLC to preform topographic, bathymetric, and coastal boundary surveys at Port Alto marsh for a lump sum total of \$31,400.00 to be paid out of GOMESA and authorize Judge Meyer to sign all necessary documents.

Sincerely,

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

Joel Behrens
Commissioner Pct. 3



March 22, 2023

Commissioner's Court – Calhoun County, Texas
211 South Ann Street Suite 104
Port Lavaca, TX 77979

Re: Request for Surveying Services Proposal
Port Alto Survey

Commissioner's,

CivilCorp, LLC is pleased to provide a proposal for surveying services for the above-referenced project. An exhibit showing the proposed survey limits was used to estimate the level of effort for the needed surveying services and is attached to this proposal.

Scope of Work:

- Topographic Survey (Cost Estimate: \$8,200)
 - Includes setting and establishing project control.
 - Preparation of final Graphics files for 3D DTM and Bathymetric survey.
- LiDAR Survey (Cost Estimate: \$3,700)
 - Unmanned Aerial Flight
 - Provides project photography and supplemental survey data to be merged into the DTM.
- Coastal Boundary Survey (Cost Estimate: \$19,500)
 - Performed by LSLS
 - Work performed will meet requirements for submittal to the GLO.

Product Submittal:

- Survey Data will be provided with the following:
 - Topographic file (contours and existing features) provided in an AutoCAD format. Include an existing ground Civil 3D surface model. The topographic file shall be inclusive of the contours, features, property line and monuments, in one file.
 - Files will be an electronic submittal either through email, thumb drive, one drive, or ftp submittal. Files include: ASCII files of the survey, and graphics files, project imagery, field photos. The XYZ files shall be formatted as Point Number; Northing; Easting; Elevation; and Description.

Fee Proposal:

- The fee schedule for this project is based on a lump sum fee with an amount not to exceed of **\$31,400.00** as detailed in the above-described scope of work.

Performance Schedule:

- The performance schedule for the Topographic Survey and LiDAR Survey is estimated to be delivered four (4) weeks after Notice to Proceed.
- The performance schedule for the Coastal Boundary Survey is estimated to be delivered six (6) weeks after Notice to Proceed.

All work will be closely coordinated with you. Thank you for the opportunity to submit this proposal. If you are in agreement with the services and related fee contained in this proposal and wish to proceed, please sign on the space provided and return an executed copy to my attention that will serve as the Notice to Proceed.

Sincerely,

James A. Woods, RPLS

James Woods, RPLS
Director of Surveying Services
jwoods@civilcorp.us

Office: 361.371.5380 x303 | Mobile: 361.815.8762
801 Lipan St. | Corpus Christi, Texas 78401
TBPE #10283 | TBPLS #10194156



CALHOUN COUNTY

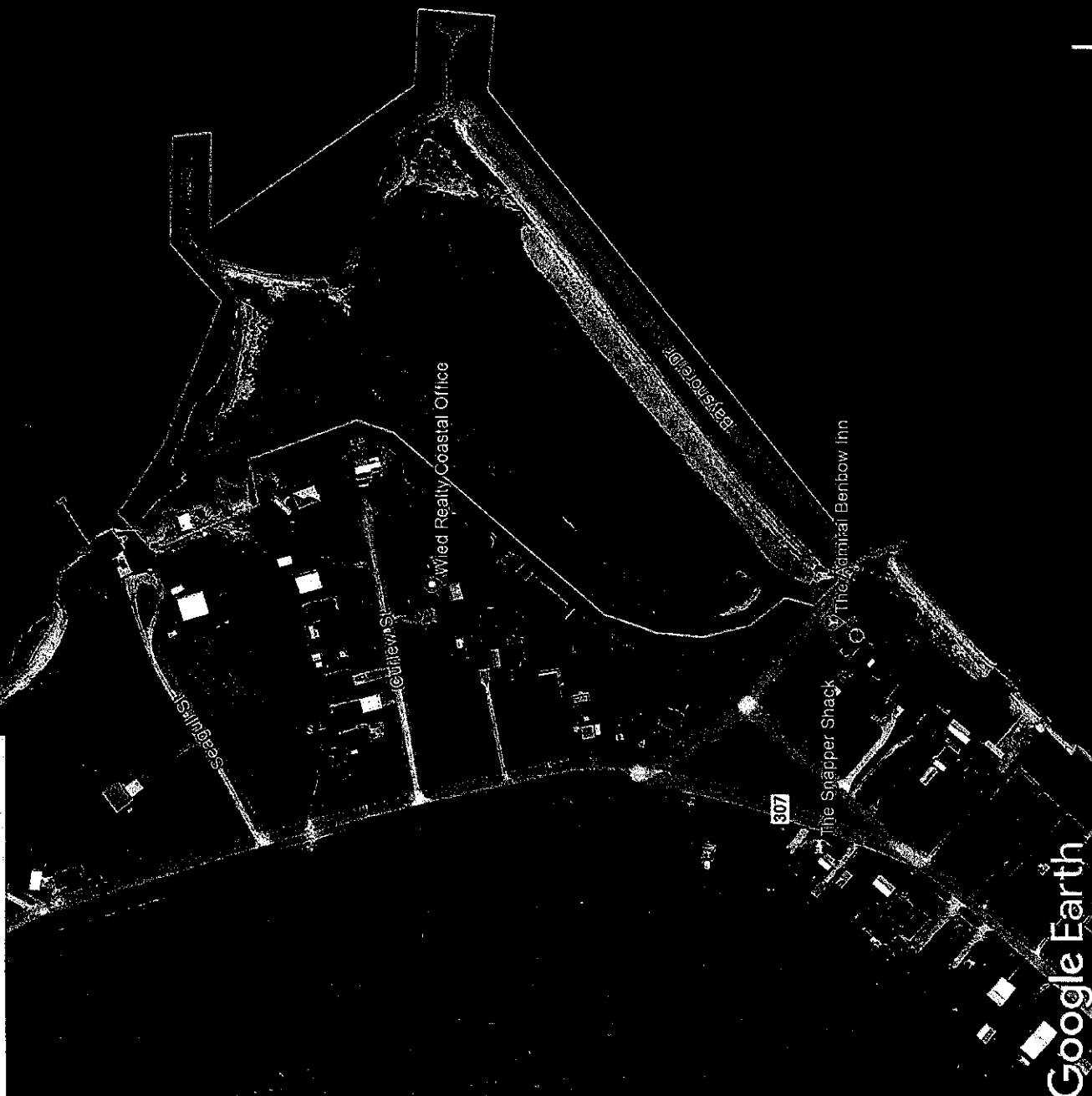
By: *[Signature]*

Title: County Judge

Date: 3-29-2023

Port Alto

Topographic/Bathymetry Survey



1000 ft

Google Earth

20

20. Consider and take necessary action to authorize Triton Environmental Solutions, LLC to perform wetland delineation and sensitive aquatic resources surveys at Port Alto marsh for a lump sum total of \$19,537.68 to be paid out of GOMESA funds and authorize the County Judge to sign all necessary documents. (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 March 29, 2023.

Ref: Port Alto Beach Project.

Consider and take necessary action on Triton Environmental Solutions, LLC to perform wetland delineation and sensitive aquatic resources surveys at Port Alto marsh for a lump sum total of \$19,537.68 to be paid out of GOMESA and authorize Judge Meyer to sign all necessary documents.

Sincerely,

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

Joel Behrens
Commissioner Pct. 3



**TRITON ENVIRONMENTAL
SOLUTIONS LLC**

Post Office Box 1755
Rockport, TX 78381

Andi Binion
(361) 205-7655
abinion@tritonenv.com

**Proposal for Port Alto Marsh Wetland Delineation (Approx. 10-Acres) and
Sensitive Aquatic Resources (Approx. 6-Acres) Surveying and Reporting
Port Alto Marsh, Calhoun County, Texas**

Date: March 14, 2023

Customer Contact Information:

Contact Name:	Mr. Joel Behrens	Entity:	Calhoun County
Address:	211 S. Ann Street, Suite 104 Port Lavaca, TX 77979	Phone (office):	(361) 553-4600
Email Address:	Joel.Behrens@calhouncotx.org	Phone (cell):	(361) 893-5346
		Fax Number	N/A
Item/Job Class:	Description of Services:	Quantity	Estimated Cost:
1. Survey Planning, Development, & Client Coordination.	Triton Environmental Solutions, LLC (Triton) will analyze readily available desktop data including survey boundaries provided by the client, prior Approved Jurisdictional Determinations (AJDs) related to the survey area, U.S. Army Corps of Engineers' (USACE) AJD regulations and guidance documents, existing topographic data, current and historical aerial imagery, soils data, floodplain maps, National Wetland Inventory Maps, United States Geological Survey benchmarks, surveyor benchmarks, Texas Parks and Wildlife published seagrass and oyster data, historical tide data, and other pertinent data. Examination of all available desktop data will assist Triton to refine the scope of field work for the wetland delineation and sensitive aquatic resources surveys and determine habitat characterization for the survey area(s). Triton will also seek direction from the client regarding access approvals. Information gathered above will allow Triton to create the wetland delineation, waters of the United States (WOUS), and aquatic sensitive resources (i.e., seagrass, live oyster) survey sampling plans, including	1	\$1,250.00

	establishment of survey area boundaries, GPS data loading, development of wetland delineation and aquatic survey transects, preliminary wetland delineation survey observation point locations, onsite access routes, and pinpoint probable areas of sensitive resources (wetlands, seagrass, oysters, etc.), hydrologic features, probable hydrologic connections, property boundary coordinates, benchmark coordinates, USACE SOP requirements for GPS use, and other components required by USACE guidance. The survey plan will be coordinated with the client for approval prior to conducting surveying activities.		
2. Conduct Field Investigation.	Triton's survey will be conducted utilizing methodologies that have been both historically and recently approved by the environmental resource agencies, including the USACE. Triton will utilize the USACE 1987 Wetland Delineation Manual and subsequent guidance to identify and delineate all wetlands/WOUS within the 10-acre tract. Triton staff will also conduct investigations necessary to determine the likely jurisdictional status of any identified wetlands/waters under USACE and Environmental Protection Agency (EPA) Rapanos and Navigable Waters Protection Rule guidance. The survey will include mapping habitats, and USACE jurisdictional areas, including wetlands and sensitive aquatic resources, the High Tide Line (HTL) and the Mean High Water (MHW) line. To determine position of various points/boundaries, Triton will utilize a sub-centimeter Trimble RTK* (for HTL/MHW) and Geo XH or 7X global positioning systems. Field work will likely include: 1. Staking the HTL and MHW lines along tidal project shorelines. The HTL demarcates the upper limit of USACE jurisdiction under Section 404 of the Clean Water Act of 1972.	1	\$8,517.68

	The MHW line demarcates the upper limit of "navigable waters" and USACE jurisdiction under Section 10 of the Rivers and Harbors Act of 1899. 2. Wetland/WOUS delineation in landward portions of survey area. 3. Detailed delineation and characterization of all on-site habitats. 4. Sensitive aquatic resources (i.e., seagrass, oyster) delineation and mapping within the aquatic survey area. Substrate, bathymetric and depth of soft sediment data will also be provided. 5. Photo-documentation of field survey collections and representative habitats.		
3. Field Data Analysis.	Field data collected from Step 2, will be used to prepare maps and GIS files to determine and quantify the location, boundaries, and extents of any sensitive resources and preliminary limits of wetlands/WOUS within both wetland delineation and aquatic survey area boundaries.	1	\$3,520.00
4. Prepare Report of Findings.	Triton will prepare a consolidated wetland delineation and sensitive aquatic resources report to document methods, habitat characterization, and extents of sensitive resources within the approx. 10- and 6-acre survey boundaries. The reports will include detailed maps with all vegetation communities, HTL and MHW tidal boundary delineation, and other sensitive resource boundaries. The wetland delineation/WOUS and aquatic resources report will include all content (e.g., mapping, photos, GPS files, SOP coordinate tables, boundary rationales, field data sheets, interpretation of Rapanos and Navigable Waters Protection Rule guidance for each wetland/water, and recommendation of likely jurisdictional status of any wetlands/waters on the property, etc.) that identify wetlands/waters and/or sensitive aquatic resources that could potentially be subject to USACE jurisdiction under Section 404 of the Clean Water Act and/or Section 10 of the Rivers	1	\$6,250.00

	and Harbors Act. The report will meet all current USACE specifications for wetland/WOUS delineation submittals and jurisdictional determination requests.		
TOTAL:			\$19,537.68

Payment Terms:

Payment terms are net thirty (30) days from the date of invoice, subject to a 2% discount if paid within ten (10) days of the date of invoice. Any payments not made within one hundred twenty (120) days of the date of invoice shall be subject to a late payment charge of 1.5% per month (compounded) on the unpaid balance of any amount then past due.

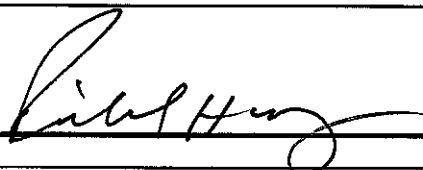
General Terms:

- Any work performed at the clients request outside the scope of work outlined above will be discussed with the client for approval.
- Non-Triton costs are not included in the proposal.

Notes:

1. Triton understands the current scope involves a formal Waters of the U.S./wetlands delineation, including HTL and MHW delineations and sensitive aquatic resources surveying.
2. *If a RTK network tower is not within range, staff will utilize a laser level adjusted to the nearest tide gauge to collect AHT/MHW data in NAVD 88 vertical datum.
3. This proposal includes costs for environmental surveying and reporting only, as outlined above. If the client elects to seek verification from the USACE, Triton would be happy to assist with the required USACE coordination under a separate scope or an addendum to the current project scope.
4. Triton would be pleased to assist with any future components of the project such as regulatory permitting support, monitoring, and/or other permit requirements.

Client Signature:

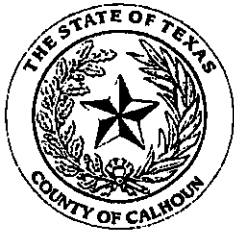


Date: 3-29-2023

21

21. Consider and take necessary action to close a portion of Main Street in Port O'Connor, Texas from the intersection of 2nd Street/SH 185 and Main Street; west 150 feet on May 27, 2023 and July 8, 2023 for street dances. (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



March 22, 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 March 29, 2023.

- Consider and take necessary action to close a portion of Main Street in Port O'Connor, Texas from the intersection of 2nd Street/State Highway 185 & Main Street; west 150 feet on May 27, 2023 and July 8, 2023 for street dances.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR" with a stylized flourish.

Gary D. Reese

GDR/at

March 15, 2023

Dear Commissioner Reese,

I am asking permission again this year to close half of 2nd Street and Main Street in Port O'Connor, Texas to have a street dance on May 27, 2023 and July 8, 2023.

We would like to have an outdoor dance like we have had in past years with portions of the proceeds going to benefit the POC Volunteer Fire Department, fireworks, etc.

Liability insurance will be supplied.

Thank you,

John Harper

Client#: 1979740

KIMBEOIL

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/22/2023

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

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

PRODUCER USI Southwest 9811 Katy Freeway, Suite 500 Houston, TX 77024 855 874-1450	CONTACT NAME: Danielle Osemene PHONE (A/C, No, Ext): 713 490-4600 FAX (A/C, No): 713-490-4700 E-MAIL ADDRESS: danielle.osemene@usi.com														
INSURED Kimber Oilfield Services, LLC Daddy Please Oilfield Services, LLC P.O. Box 490 Carrizo Springs, TX 78834	<table border="1"> <tr> <th data-bbox="805 459 1372 489">INSURER(S) AFFORDING COVERAGE</th> <th data-bbox="1372 459 1503 489">NAIC #</th> </tr> <tr> <td data-bbox="805 489 1372 518">INSURER A: Indian Harbor Insurance Company</td> <td data-bbox="1372 489 1503 518">36940</td> </tr> <tr> <td data-bbox="805 518 1372 548">INSURER B:</td> <td data-bbox="1372 518 1503 548"></td> </tr> <tr> <td data-bbox="805 548 1372 577">INSURER C:</td> <td data-bbox="1372 548 1503 577"></td> </tr> <tr> <td data-bbox="805 577 1372 606">INSURER D:</td> <td data-bbox="1372 577 1503 606"></td> </tr> <tr> <td data-bbox="805 606 1372 636">INSURER E:</td> <td data-bbox="1372 606 1503 636"></td> </tr> <tr> <td data-bbox="805 636 1372 663">INSURER F:</td> <td data-bbox="1372 636 1503 663"></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Indian Harbor Insurance Company	36940	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: Indian Harbor Insurance Company	36940														
INSURER B:															
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:		OLS21981123	11/02/2022	11/02/2023	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED ☐ AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

General Liability Policy includes Additional Insured endorsement forms CG2010 0704 / CG2037 0704 and Waiver of Subrogation endorsement form CG2404 0509, each on a blanket basis when required by written contract. General Liability Policy includes 30 Day Notice of Cancellation endorsement form SLGL417 0617 on a blanket basis when required by written contract. General Liability policy is Primary and Noncontributory when required by written contract, subject to form CG2001 0413. General Liability policy includes endorsement (See Attached Descriptions)

CERTIFICATE HOLDER

CANCELLATION

Calhoun County
 202 S. Ann St. Ste. B
 Port Lavaca, TX 77979

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

AUTHORIZED REPRESENTATIVE



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DESCRIPTIONS (Continued from Page 1)

form SLGL624 0617 Pollution Exclusion- Exception for Extended Time Element- \$1M limit and endorsement form
CG2262 0509 Underground Resources & Equipment Coverage- \$1M limit.

22

22. Consider and take necessary action to authorize Dina Sanchez, Calhoun County Library Director to sign the service agreement contract with Compass Flooring Innovations to remove and replace the flooring in the Seadrift Library. (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: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Thursday, March 23, 2023 10:51 AM
To: Mae Belle Cassel
Subject: Commissioner's Court Agenda for March 29th meeting
Attachments: CCLBScan.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 morning,
Can you please add this to the agenda for the March 29th meeting.

Consider and take necessary action to authorize Dina Sanchez, Calhoun County Library Director to sign the service agreement contract with Compass Flooring Innovations to remove and replace the flooring in the Seadrift Library.

Thank you,

Dina Sanchez
Calhoun County Library Director
(361) 552-7323

Calhoun County Texas

Compass Flooring Innovations

704 E Crestwood Dr
TX 77901 US
ericstrakos@gmail.com

**INVOICE**

SHIP TO
Seadrift County Library

SHIP TO
Seadrift County Library

INVOICE 1383
DATE 03/20/2023
DUE DATE 03/21/2023

MEMO
Library and meeting room

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT	MEMO
	Labor	Demo and disposal of existing carpet tiles. Skim floor to deactivate existing adhesive.	3,528	1.50	5,292.00	
	Labor	Move furniture and bookcases. (Shelves to be emptied by others)	1	1,200.00	1,200.00	
	Labor	Install LVP Includes high moisture resistance transitional adhesive.	3,774	2.50	9,435.00	
	Materials	Provide and install 4.5" cove base.	120	2.75	330.00	
	Materials	Provide and install transitions.	8	35.00	280.00	
	Materials	NFP 20 Mil LVP	3,774	2.50	9,435.00	
	Labor	Demo and disposal of existing VCT Prep alkali areas from water damage. Skim floor to deactivate existing adhesive.	1,880	2.00	3,760.00	
	Labor	Install LVP flooring. Includes high moisture resistance adhesive.	1,900	2.25	4,275.00	
	Materials	Provide and install 4.5" cove base.	240	2.75	660.00	
	Materials	Transition Pieces Installed	4	35.00	140.00	

USE CONSTITUTES ACCEPTANCE. ALL
RETURNS MUST BE APPROVED IN ADVANCE AND
WILL BE SUBJECT TO A 25% RESTOCKING FEE.
PLEASE NOTE THAT SPECIAL ORDER ITEMS ARE NON-REFUNDABLE.

Materials

Labor

NFP 20 MII LVP

1,800

2.50

4,750.00

Move furniture.

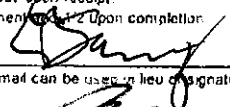
1

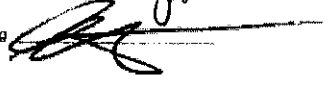
0.00

0.00

***1/2 Downpayment
and 1/2 upon
completion***

We appreciate your business.
We look forward to working with again soon.
Invoices are due upon receipt.
1:2 downpayment and 1:2 Upon completion.

Customer: 
Approval via email can be used in lieu of signature

Compass Flooring 

SUBTOTAL

39,557.00

TAX

0.00

TOTAL

39,557.00

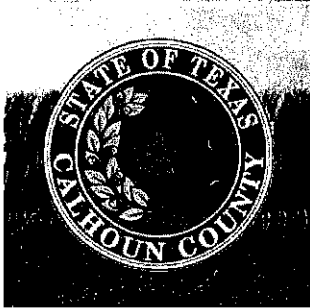
BALANCE DUE

\$39,557.00

23

23. Approve the minutes of the March 22, 2023 meeting.

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



Richard H. Meyer
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
March 22, 2023, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse
at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

A handwritten signature in cursive script, appearing to read "Richard H. Meyer", written over a horizontal line.

Richard H. Meyer, County Judge
Calhoun County, Texas

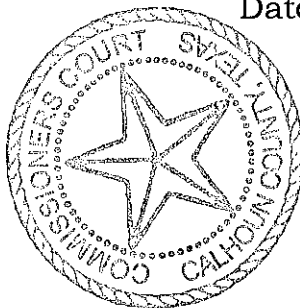
3-29-2023
Date

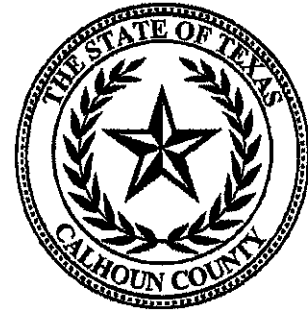
Anna Goodman, County Clerk

A handwritten signature in cursive script, appearing to read "Kaddie Smith", written over a horizontal line.

Deputy Clerk

3-29-23
Date





March 22, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order by Judge Richard Meyer at 10 a.m.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Anna Goodman congratulated Calhoun Theater on their UIL competition.

5. Hear the 2022 Annual Report from the Calhoun County EMS Director. (RHM)

Dustin Jenkins explained the booklet and stated to let him know if there were any questions regarding the report.

6. Public Hearing regarding amending the 2022 and 2023 Calhoun County Budgets.

Regular meeting closed: 10:04
Candice Villarreal read the changes.
Meeting opened: 10:23

7. Consider and take necessary action to amend the 2022 and 2023 Calhoun County Budgets. (RHM)

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

8. Consider and take necessary action to approve Kathy Smartt with Smartt Services to prepare and submit a CEPPRA application for the Port Alto Park with the GLO in the amount of \$400.00 using GOMESA funds. (JMB)

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

9. Consider and take necessary action to authorize the County Judge to sign the Owner Agent Designation for the Boggy Bayou Nature Park Improvements, Phase I project. (GDR)

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

10. Consider and take necessary action to authorize the County Judge to sign Change Order No. 1 for Boggy Bayou Nature Park Improvements, Phase 1; CMP Cycle 25 GLO Contract No. 21-060-013-C673. (GDR)

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

11. Consider and take necessary action to authorize the County Judge to sign a copier lease with DeWitt Poth & Sons for the Justice of the Peace, Precinct 4. (RHM)

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

12. Consider and take necessary action to authorize the County Auditor to conduct the audit of the Sheriff's Office FY 2022 Asset Forfeiture Funds as required by the Code of Criminal Procedure Article 59.06. (RHM)

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

13. Consider and take necessary action to acknowledge and accept the 2022 Stone Garden Grant for FY 2023 in the amount of \$240,000. The Grant number is RGVRGV-12-004 V0. (RHM)

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

14. Consider and take necessary action to authorize the Calhoun County Library Director to sign the ERATE contract from Infinium to continue to provide fiber optic internet to the Port O'Connor Library through the ERATE program. (RHM)

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

15. Consider and take necessary action to authorize the Calhoun County Library Director to sign the revised DIA Schedule from Frontier. (RHM)

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

16. Approve the minutes of the February 15, March 1, March 8 and March 15, 2023 meetings.

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

17. Consider and take necessary action to declare the attached list of items from Justice of the Peace, Precinct 4 as Waste. (RHM)

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

18. Consider and take necessary action to declare a 2000 Dodge Dakota, VIN 1B7GL22N9YS517226, inventory number 565-658 as Surplus/Salvage and remove from Road & Bridge, Precinct 2's Fixed Asset inventory. This vehicle was sold at auction. (VLL)

pass

19. Consider and take necessary action to accept the attached list of donations to the Calhoun County Library for the months of January and February. (RHM)

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

20. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as Surplus/Salvage for the months of January and February. (RHM)

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

21. Accept Monthly Reports from the following County Offices:

- i. County Clerk – February 2023
- II. Texas Agrilife Extension Service – February 2023
 - 1. 4-H and Youth Development
 - 2. Agriculture and Natural Resources
 - 3. Family and Community Health
 - 4. Coastal and Marine

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

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

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

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

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

24

24. Consider and take necessary action to transfer a 2000 Dodge Dakota, VIN 1B7GL22N9YS517226, inventory number 565-658 to the Sheriff's Office to be declared as Surplus/Salvage and remove from Road & Bridge, Precinct 2's Fixed Asset inventory. (VLL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

March 22, 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 to transfer 2000 Dodge Dakota, VIN 1B7GL22N9YS517226 inventory # 565-658 to the Sheriff's Office to be surplus/salvaged and remove from Road & Bridge, Pct. 2's Fixed Asset inventory.

Sincerely,

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

Vern Lyssy
Commissioner, Pct. 2

VL/lj

25

25. Consider and take necessary action to remove a 2000 Dodge Dakota, VIN 1B7GL22N9YS517226, from the Sheriff's Office fleet. (RHM)

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

**CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE**

**211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979**

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

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: REMOVE 2000 DODGE FROM FLEET

DATE: MARCH 29, 2023

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

AGENDA FOR MARCH 29, 2023

* Consider and take necessary action remove a 2000 Dodge Pk from Sheriff's Office Fleet. VIN 1B7GL22N9YS517226

Sincerely,

A handwritten signature in cursive script, appearing to read "Bobbie Vickery".

Bobbie Vickery
Calhoun County Sheriff

26

26. Consider and take necessary action to declare the attached list of items from CCEMS as Surplus/Salvage. (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: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Friday, March 17, 2023 11:27 AM
To: Mae Belle Cassel
Cc: Candice Villareal
Subject: EMS Surplus/Salvage & Waste Declaration
Attachments: Surplus_Salvage Declaration Request Form_EMS_2023_3_17.pdf; Waste Declaration Request Form_EMS_2023_3_17.pdf

Mae Belle,

Please place the attached items on the attached Surplus/Salvage & Waste Declaration Forms on the next Commissioners Court agenda for approval.

Very Respectfully,

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

Calhoun County Texas

Calhoun County, Texas
SURPLUS/SALVAGE DECLARATION REQUEST FORM

Department Name: EMS

Requested By: J. Dustin Jenkins, Director of EMS

[illegible]

27

27. Consider and take necessary action to declare the attached list of items from CCEMS as Waste. (RHM)

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

Mae Belle Cassel

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Friday, March 17, 2023 11:27 AM
To: Mae Belle Cassel
Cc: Candice Villareal
Subject: EMS Surplus/Salvage & Waste Declaration
Attachments: Surplus_Salvage Declaration Request Form_EMS_2023_3_17.pdf; Waste Declaration Request Form_EMS_2023_3_17.pdf

Mae Belle,

Please place the attached items on the attached Surplus/Salvage & Waste Declaration Forms on the next Commissioners Court agenda for approval.

Very Respectfully,

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

Calhoun County Texas

Requested By: J. Dustin Jenkins, Director of EMS

[illegible]

From: "candice.villarreal@calhouncotx.org (candice villarreal)" <candice.villarreal@calhouncotx.org>
To: "Dustin Jenkins" <dustin.jenkins@calhouncotx.org>
Date: 03/16/2023 03:20 PM
Subject: EMS Camera System

Dustin,

Looks like there was a camera system put on for the new building in 2011-Asset #541-0235. Can you take this off the inventory through Commissioners Court if it is being replaced by the new one.

Also, the other cameras for outside, the second item listed, were they replaced as well with the new system? If so Asset # 541-0261 can be removed as well.

Thank you,

☺ *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

Attachments:

File: [EMS Cameras.pdf](#)

Size: 272k

Content Type: application/pdf

DEPT. NO. 345 DEPT. NAME: EMERGENCY MEDICAL SERVICE

31-Dec-11	CAMERAL SECURITY SYSTEM	DVR, 5 DAY NIGHT CAMERAS, MOUNT, LENS, 9 DOME CAMERAS, MONITOR, INSTALLATION	541-0235	\$10,538.93
24-Jul-14	CAMERAS	2 - 700TVL 2.8-12 MM OUTDOOR DOME 12/24V AND INSTALLATION	541-0261	\$2,163.77
12-Dec-18	CARPORT	METAL CARPORT FOR EMS DISASTER TRAILER, 12X31X10 REGULAR 14 GAUGE	541-0334	\$1,764.40
31-Dec-21	CENTRAL STATION FLOOR COVERING	2021 PROJECT COSTS	345-90321	\$8,704.80
09-Feb-21	CHAIR	DUAL POWER RECLINER WITH POWER HEADREST, LEATHER	541-0421	\$1,414.99
14-Jan-14	CHEST COMPRESSION SYSTEM	LUCAS CHEST COMPRESSION SYSTEM, BATTERY, POWER SUPPLY, BAG, STRAPS, 3 SUCTION CUPS	541-0249 30137896 (5 OF 8)	\$14,498.20
14-Jan-14	CHEST COMPRESSION SYSTEM	LUCAS CHEST COMPRESSION SYSTEM, BATTERY, POWER SUPPLY, BAG, STRAPS, 3 SUCTION CUPS	541-0246 30137891 (2 OF 8)	\$14,498.20
14-Jan-14	CHEST COMPRESSION SYSTEM	LUCAS CHEST COMPRESSION SYSTEM, BATTERY, POWER SUPPLY, BAG, STRAPS, 3 SUCTION CUPS	541-0248 30137895 (4 OF 8)	\$14,498.20

28

28. Accept Monthly Reports from the following County Offices:

- i. Sheriff – February 2023, corrected
- ii. Tax Assessor-Collector – February 2023

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

SUMMARY
TAX ASSESSOR-COLLECTOR'S MONTHLY REPORT
FEBRUARY 2023

		COLLECTIONS	DISBURSEMENTS
Title Certificate Fees	452	\$ 5,876.00	
Title Fees Paid TXDMV			\$ 3,616.00
Title Fees Paid County Treasurer Salary Fund			\$ 2,260.00
 Motor Vehicle Registration Collections		 \$ 136,910.49	
Disabled Person Fees		\$ 25.00	
Postage		\$ -	
Global Additional Collections		\$ -	
Paid TXDMV			\$ 42,829.48
Paid TXDMV SP			\$ 18,715.65
Paid County Treasurer			\$ 67,855.01
Paid County Treasurer Salary Fund			\$ 5,887.60
DMV CCARDTRNSFEE	\$ 1,647.75		\$ -
GL Additional Collections	\$ -		\$ -
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 1,440.51
GLOBAL Fees In Excess of Collections			\$ 207.24
MERCH SERVICES STATEMENT			\$ -
 Additional Postage - Vehicle Registration		 \$ -	
Paid County Treasurer - Additional Postage			\$ -
 Motor Vehicle Sales & Use Tax Collections		 \$ 715,892.79	
Paid State Treasurer			\$ 715,892.79
 Special Road/Bridge Fees Collected		 \$ 19,010.00	
Paid County Treasurer - R/B Fees			\$ 19,010.00
 Texas Parks & Wildlife Collections		 \$ 2,259.00	
TPW GLOBAL CC TRANSACTION FEES		\$ 68.88	
GLOBAL ADDITIONAL COLLECTIONS		\$ -	
Paid Texas Parks & Wildlife			\$ 2,033.10
Paid County Treasurer Salary Fund			\$ 225.90
P&W CCARDTRNSFEE	\$ 68.88		
GLOBAL Additional Collections	\$ -		
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 99.38
GLOBAL In Excess/Shortage of Collections			\$ (30.50)
 Boat/Motor Sales & Use Tax Collections		 \$ 27,105.68	
Paid State Treasurer			\$ 25,750.40
Paid County Treasurer, Salary Fund			\$ 1,355.28
 TABC 5% CO COMMS FOR MONTH OF		 \$ -	
TABC 5% CO COMMS FOR MONTH OF		\$ -	
Paid County Treasurer, Salary Fund			\$ -
 County Beer & Wine Collections		 \$ -	
Paid County Treasurer, County Beer & Wine			\$ -
Paid County Treasurer, Salary Fund			\$ -
 INTEREST EARNED ON OFFICE ACCOUNT		 \$ 247.53	
Paid County Treasurer, Nav. East			\$ 247.40
Paid County Treasurer, all other districts			\$ 0.13
 INTEREST EARNED ON PARKS AND WILDLIFE ACCOUNT		 \$ 2.41	
Paid County Treasurer, Interest on P&W Acc			\$ 2.41
 INTEREST EARNED ON REFUND ACCOUNT		 \$ 0.05	
Paid County Treasurer, Interest on Refund Acc			\$ 0.05

Business Personal Property - Misc. Fees	\$	195.47	
Paid County Treasurer			\$ 195.47
Excess Funds	\$	-	
Paid County Treasurer			\$ -
Overpayments	\$	3.05	
Current Tax Collections	\$	405,988.35	
Penalty and Interest - Current Roll	\$	18,664.34	
Discount for early payment of taxes			\$ (0.24)
Delinquent Tax Collections	\$	6,506.29	
Penalty & Interest - Delinquent Roll	\$	3,804.81	
Collections for Delinquent Tax Attorney	\$	1,704.77	
Advance - FM & L Taxes			\$ 1.81
Advance - County AdValorem Taxes			\$ 427,866.21
Paid County Treasurer - Nav. East			\$ 296.42
Paid County Treasurer - all other Districts			\$ 6,802.64
Paid County Treasurer - Delinq Tax Atty. Fee			\$ 1,704.77
Payment in Lieu of Taxes	\$	-	
Paid County Treasurer - Navig. East			\$ -
Paid County Treasurer - All other Districts			\$ -
Special Farmers Fees Collected	\$	70.00	
Paid State Treasurer, Farmers Fees			\$ 70.00
Hot Check Collection Charges	\$	-	
Paid County Treasurers, Hot Check Charge			\$ -
Overage on Collection/Assessing Fees	\$	-	
Paid County Treasurer, overage refunded			\$ -
VEHICLE INVENTORY TAX	\$	85.46	
Paid County Treasurer-Vehicle Inventory Tax			\$ 85.46
TOTAL COLLECTIONS \$ 1,344,420.37			

TOTAL DISBURSEMENTS \$ 1,344,420.37

TOTAL OF ABOVE RECEIPTS PAID TO STATE AND COUNTY \$ 1,344,420.37



KERRI BOYD
 Tax Assessor-Collector



RICHARD H. MEYER
 County Judge

SHERIFF'S OFFICE MONTHLY REPORT**Feb-23***Corrected*

BAIL BOND FEE	\$	495.00
CIVIL FEE	\$	516.10
CASH BOND	\$	1,600.00
JP#1	\$	2,777.20
JP#2	\$	641.50
JP#3	\$	734.50
JP#4		
JP#5		
SEADRIFT MUN.		
PC MUN	\$	2,315.60
OTHER		
TOTAL:	\$	9,079.90

Paul H. [Signature]
3-29-2023

29

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

2022:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 29, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6343 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
62630	FIRE & SECURITY SERVICES	999	NO GRANT	\$0	\$0	\$0	\$70	\$70
62955	INTERNET SERVICES	999	NO GRANT	\$0	\$0	\$70	\$0	(\$70)
AMENDMENT NO 6343 TOTAL				\$0	\$0	\$70	\$70	\$0
LIBRARY TOTAL				\$0	\$0	\$70	\$70	\$0
GENERAL FUND TOTAL				\$0	\$0	\$70	\$70	\$0
Grand Total				\$0	\$0	\$70	\$70	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 29, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NO: 6342

REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63360	LEGAL SERVICES	999	NO GRANT	\$0	\$0	\$0	\$375	\$375
65835	SOFTWARE MAINTENANCE (ANNUA	999	NO GRANT	\$0	\$0	\$375	\$0	(\$375)
AMENDMENT NO 6342 TOTAL				\$0	\$0	\$375	\$375	\$0

COMMISSIONERS COURT TOTAL \$0 \$0 \$375 \$375 \$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6337

REQUESTOR: LIBRARY

AMENDMENT REASON:

INSURANCE PROCEEDS RECEIVED FROM TAC FOR DAMAGES FROM FREEZING WEATHER ON 12/23/22, APPROVED IN CC 2/8/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70760	CAPITAL OUTLAY - INSURANCE REC	999	NO GRANT	\$0	\$0	\$22,705	\$0	(\$22,705)
AMENDMENT NO 6337 TOTAL				\$0	\$0	\$22,705	\$0	(\$22,705)

LIBRARY TOTAL \$0 \$0 \$22,705 \$0 (\$22,705)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 29, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6337

REQUESTOR: LIBRARY

AMENDMENT REASON:

INSURANCE PROCEEDS RECEIVED FROM TAC FOR DAMAGES FROM FREEZING WEATHER ON 12/23/22, APPROVED IN CC 2/8/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
49150	RECOVERIES-INSURANCE	999	NO GRANT	\$22,705	\$0	\$0	\$0	\$22,705	\$0
AMENDMENT NO 6337 TOTAL				\$22,705	\$0	\$0	\$0	\$22,705	\$0

REVENUE TOTAL \$22,705 \$0 \$0 \$0 \$22,705

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 6338

REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$5,000	\$5,000	\$0
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$5,000	\$0	\$0	(\$5,000)
AMENDMENT NO 6338 TOTAL				\$0	\$0	\$5,000	\$5,000	\$0	\$0

ROAD AND BRIDGE-PRECINCT #4 TOTAL \$0 \$0 \$5,000 \$5,000 \$0

GENERAL FUND TOTAL \$22,705 \$0 \$28,080 \$5,375 \$0

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 29, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6342 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$1,388	\$0	(\$1,388)
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	\$0	\$0	\$1,138	\$0	(\$1,138)
65180	RADIO MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$1,053	\$1,053
72055	EQUIPMENT-FUEL SYSTEM	999	NO GRANT	\$0	\$0	\$0	\$1,473	\$1,473
AMENDMENT NO 6342 TOTAL				\$0	\$0	\$2,526	\$2,526	\$0
NO DEPARTMENT TOTAL				\$0	\$0	\$2,526	\$2,526	\$0
AIRPORT FUND TOTAL				\$0	\$0	\$2,526	\$2,526	\$0

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6339 REQUESTOR: COASTAL PROTECTION FUND (GOMESA)

AMENDMENT REASON: PORT ALTO MARSH SURVEYS TRITON ENVIRONMENT SOLUTIONS, LLC

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62454	ENGINEERING SERVICES	999	NO GRANT	\$0	\$0	\$19,538	\$0	(\$19,538)
73180	IMPROVEMENTS-EROSION CONTROL	999	NO GRANT	\$0	\$0	\$0	\$538	\$538
AMENDMENT NO 6339 TOTAL				\$0	\$0	\$19,538	\$538	(\$19,000)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 29, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6340 REQUESTOR: COASTAL PROTECTION FUND (GOMESA)

AMENDMENT REASON: PORT ALTO MARSH SURVEYS CIVIL CORP, LLC

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
62454	ENGINEERING SERVICES	999	NO GRANT	\$0	\$0	\$31,400	\$0	(\$31,400)	
73180	IMPROVEMENTS-EROSION CONTRO	999	NO GRANT	\$0	\$0	\$0	\$31,400	\$31,400	
AMENDMENT NO 6340 TOTAL				\$0	\$0	\$31,400	\$31,400	\$0	\$0

AMENDMENT NO: 6341 REQUESTOR: COASTAL PROTECTION FUND (GOMESA)

AMENDMENT REASON: PORT ALTO PARK CEPRA APPLICATION

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
62740	GRANT SERVICES	999	NO GRANT	\$0	\$0	\$400	\$0	(\$400)	
73180	IMPROVEMENTS-EROSION CONTRO	999	NO GRANT	\$0	\$0	\$0	\$400	\$400	
AMENDMENT NO 6341 TOTAL				\$0	\$0	\$400	\$400	\$0	\$0

NO DEPARTMENT TOTAL \$0 \$0 \$51,338 \$32,338 (\$19,000)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6339 REQUESTOR: COASTAL PROTECTION FUND (GOMESA)

AMENDMENT REASON: PORT ALTO MARSH SURVEYS TRITON ENVIRONMENT SOLUTIONS, LLC

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
43188	FEDERAL REVENUE SHARING	999	NO GRANT	\$19,000	\$0	\$0	\$0	\$19,000	
AMENDMENT NO 6339 TOTAL				\$19,000	\$0	\$0	\$0	\$19,000	
REVENUE TOTAL				\$19,000	\$0	\$0	\$0	\$19,000	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 29, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME COASTAL PROTECTION FUND

COASTAL PROTECTION FUND TOTAL	FUND NO: 2660				
	\$19,000	\$0	\$51,338	\$32,338	\$0

Grand Total \$41,705 \$0 \$81,944 \$40,239 \$0

30

30. Approval of bills and payroll. (RHM)

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

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

Adjourned 10:54

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---March 29, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,055,668.25	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 461,164.39	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,778,147.33	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED March 29, 2023	\$ 3,294,979.97	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---March 29, 2023

PAYABLES AND PAYROLL

3/23/2023 Weekly Payables	458,004.09
3/23/2023 Patient Refunds	2,207.56
3/27/2023 Directv-cable	423.60
3/27/2023 Calhoun County-shell energy electricity	31,226.83
3/27/2023 Sparklight-cable	127.34
3/27/2023 McKesson-340B Prescription Expense	16,682.38
3/27/2023 Amerisource Bergen-340B Prescription Expense	2,466.42
3/27/2023 Payroll Liabilities -Payroll Taxes	130,917.47
3/27/2023 Payroll	412,953.25

Prosperity Electronic Bank Payments

3/23/2023 Credit Card & Lease Fees	560.00
3/20-3/24/23 Pay Plus-Patient Claims Processing Fee	199.31

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 1,055,668.25

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

3/23/2023 MMC Operating to Ashford-correction of NH QIPP payment deposited into MMC Operating	72,103.46
3/23/2023 MMC Operating to Solera-correction of NH QIPP payment deposited into MMC Operating	21,580.20
3/23/2023 MMC Operating to Fort bend-correction of NH QIPP payment deposited into MMC Operating	24,936.76
3/23/2023 MMC Operating to Broadmoor-correction of NH QIPP payment deposited into MMC Operating	23,625.44
3/23/2023 MMC Operating to Crescent-correction of NH QIPP payment deposited into MMC Operating in error	14,043.81
3/23/2023 MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	68,991.50
3/23/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance and QIPP payment deposited into MMC Operating	41,272.78
3/23/2023 MMC Operating to Tuscany Village-correction of NH insurance and QIPP payment deposited into MMC Operating	106,181.71
3/23/2023 MMC Operating to Bethany-correction of NH insurance and QIPP payment deposited into MMC Operating	74,148.73

TRANSFER OF FUNDS BETWEEN NURSING HOMES/MMC

3/27/2023 Crescent to Solera-correction of Solera insurance payment deposited into Crescent in error	14,268.00
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TOTAL TRANSFERS BETWEEN FUNDS \$ 461,164.39

NURSING HOME UPL EXPENSES

3/27/2023 Nursing Home UPL-Cantex Transfer	928,583.59
3/27/2023 Nursing Home UPL-Nexion Transfer	169,861.36
3/27/2023 Nursing Home UPL-HMG Transfer	118,081.38
3/27/2023 Nursing Home UPL-Tuscany Transfer	181,181.58
3/27/2023 Nursing Home UPL-HSL Transfer	206,726.15

QIPP CHECKS TO MMC

3/27/2023 Ashford	35,644.29
3/27/2023 Broadmoor	12,306.74
3/27/2023 Crescent	8,140.17
3/27/2023 Fort Bend	11,819.37
3/27/2023 Solera	10,664.72
3/27/2023 Golden Creek	31,762.41
3/27/2023 Gulf Pointe	26,951.73
3/27/2023 Tuscany	20,421.48
3/27/2023 Bethany	26,022.36

TOTAL NURSING HOME UPL EXPENSES \$ 1,778,147.33

TOTAL INTER-GOVERNMENT TRANSFERS \$ -

GRAND TOTAL DISBURSEMENTS APPROVED March 29, 2023 \$ 3,294,979.97

RECEIVED BY THE
COUNTY AUDITOR ONMAR 23 2023
03/23/202311:26
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 04/13/2023

0

ap_open_invoice.template

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
149594383	✓	03/22/20	03/05/20	03/30/20		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

14028 AMAZON CAPITAL SERVICES ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1NYF-YJTD-6771	✓	03/15/20	03/08/20	04/07/20		62.00	0.00	0.00	62.00 ✓

SUPPLIES

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES	62.00	0.00	0.00	62.00

Vendor# Vendor Name

Class Pay Code

A1360 AMERISOURCEBERGEN DRUG CORP ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
803945299	✓	03/22/20	03/15/20	03/21/20		236.34	0.00	0.00	236.34 ✓

INVENTORY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3127385899	✓	03/22/20	03/22/20	03/28/20		2,296.90	0.00	0.00	2,296.90 ✓

INVENTORY

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
A1360	AMERISOURCEBERGEN DRUG CORP	2,533.24	0.00	0.00	2,533.24

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
252142	✓	03/22/20	02/23/20	03/20/20		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

A2600 AUTO PARTS & MACHINE CO. ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
998729	✓	03/23/20	12/19/20	01/03/20		32.96	0.00	0.00	32.96 ✓

SUPPLIES

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
A2600	AUTO PARTS & MACHINE CO.	32.96	0.00	0.00	32.96

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
110479307	✓	03/22/20	03/06/20	03/31/20		84.95	0.00	0.00	84.95 ✓

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
110479517	✓	03/22/20	03/06/20	03/31/20		4,470.76	0.00	0.00	4,470.76 ✓

CONTRACT

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
B1220	BECKMAN COULTER INC	4,555.71	0.00	0.00	4,555.71

Vendor# Vendor Name

Class Pay Code

12324 BLUE CROSS BLUE SHIELD ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
031723		03/22/20	03/17/20	04/01/20		223,441.30	0.00	0.00	223,441.30 ✓
APR 23 INSURANCE									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
12324	BLUE CROSS BLUE SHIELD					223,441.30	0.00	0.00	223,441.30
Vendor#	Vendor Name								
11224	CABLES AND SENSORS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
146565 ✓		03/15/20	03/10/20	04/09/20		188.00	0.00	0.00	188.00 ✓
HP ADAPTER CABLE									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
11224	CABLES AND SENSORS					188.00	0.00	0.00	188.00
Vendor#	Vendor Name								
C1992	CDW GOVERNMENT, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
HG65502 ✓		03/22/20	03/08/20	04/07/20		265.33	0.00	0.00	265.33 ✓
SUPPLIES									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
C1992	CDW GOVERNMENT, INC.					265.33	0.00	0.00	265.33
Vendor#	Vendor Name								
12768	CHEMAQUA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8152126 ✓		03/22/20	03/10/20	03/20/20		565.43	0.00	0.00	565.43 ✓
WATER TREATMENT									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
12768	CHEMAQUA					565.43	0.00	0.00	565.43
Vendor#	Vendor Name								
10212	CLINICAL PATHOLOGY LABS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
17656-202302-0 ✓		03/22/20	02/28/20	03/28/20		13,202.85	0.00	0.00	13,202.85 ✓
LAB SERVICES									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
10212	CLINICAL PATHOLOGY LABS					13,202.85	0.00	0.00	13,202.85
Vendor#	Vendor Name								
C1166	COASTAL OFFICE SOLUTIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
OEQT226261 ✓		03/22/20	03/06/20	03/16/20		143.42	0.00	0.00	143.42 ✓
SUPPLIES									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
C1166	COASTAL OFFICE SOLUTIONS					143.42	0.00	0.00	143.42
Vendor#	Vendor Name								
13336	COCA COLA SOUTHWEST BEVERAGES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
34530288009 ✓		03/08/20	03/08/20	04/07/20		1,111.08	0.00	0.00	1,111.08 ✓
BEVERAGES									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
13336	COCA COLA SOUTHWEST BEVERAGES					1,111.08	0.00	0.00	1,111.08
Vendor#	Vendor Name								
14796	COKE GROUP HOLDINGS, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
030223		03/22/20	03/02/20	04/01/20		2,500.00	0.00	0.00	2,500.00

DEPOSIT -FAIRMARKET VALU

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14796	COKER GROUP HOLDINGS, LLC				2,500.00	0.00	0.00	2,500.00
Vendor#	Vendor Name		Class	Pay Code						
13572	COMMUNITY INFUSION SOLUTIONS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
202303-16 ✓		03/23/20	03/02/20	03/12/20		15,986.68	0.00	0.00	15,986.68 ✓	
INFUSION SERV FEB 23										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		13572	COMMUNITY INFUSION SOLUTIONS				15,986.68	0.00	0.00	15,986.68
Vendor#	Vendor Name		Class	Pay Code						
C2157	COOPER SURGICAL INC ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6592086 ✓		03/14/20	03/09/20	04/01/20		132.01	0.00	0.00	132.01 ✓	
SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		C2157	COOPER SURGICAL INC				132.01	0.00	0.00	132.01
Vendor#	Vendor Name		Class	Pay Code						
C1443	CYGNUS MEDICAL LLC ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
406927 ✓		03/22/20	03/14/20	04/13/20		419.00	0.00	0.00	419.00 ✓	
SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		C1443	CYGNUS MEDICAL LLC				419.00	0.00	0.00	419.00
Vendor#	Vendor Name		Class	Pay Code						
14292	DEARBORN LIFE INSURANCE COMPAN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
031323		03/22/20	03/13/20	04/01/20		4,581.34	0.00	0.00	4,581.34 ✓	
LIFE INSRUACNE										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14292	DEARBORN LIFE INSURANCE COMPAN				4,581.34	0.00	0.00	4,581.34
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	
7097460 ✓		03/14/20	03/01/20	03/26/20		19.31	0.00	0.00	19.31 ✓	
SUPPLIES										
7123381 ✓		03/14/20	03/13/20	04/07/20		142.99	0.00	0.00	142.99 ✓	
SUPPLIES										
712338-2 ✓		03/21/20	03/14/20	04/08/20		28.35	0.00	0.00	28.35 ✓	
SUPPLIES										
712900-0 ✓		03/21/20	03/14/20	04/08/20		540.68	0.00	0.00	540.68 ✓	
SUPPLIES										
713083-1 ✓		03/21/20	03/16/20	04/10/20		16.84	0.00	0.00	16.84 ✓	
SUPPLIES										
713269-0 ✓		03/21/20	03/17/20	04/11/20		207.61	0.00	0.00	207.61 ✓	
SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON				955.78	0.00	0.00	955.78
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	

MMC031523	03/22/20	03/15/20	03/16/20	123,831.98	0.00	0.00	123,831.98		
PHYSICIAN SERVICES MAY 1-15, 2023									
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net		
10789 DISCOVERY MEDICAL NETWORK INC				123,831.98	0.00	0.00	123,831.98		
Vendor#	Vendor Name		Class	Pay Code					
11944	EQUIFAX WORKFORCE SOLUTIONS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2054456756		03/15/20	03/08/20	04/07/20		10.99	0.00	0.00	10.99
CREDIT REPORTING (2/1 - 2/28/23)									
2053602497		03/22/20	11/08/20	12/08/20		10.99	0.00	0.00	10.99
CREDIT REPORTING (10/1 - 10/31/22)									
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net		
11944 EQUIFAX WORKFORCE SOLUTIONS				21.98	0.00	0.00	21.98		
Vendor#	Vendor Name		Class	Pay Code					
F1400	FISHER HEALTHCARE		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1084726		03/22/20	03/07/20	04/01/20		164.32	0.00	0.00	164.32
SUPPLIES									
1084724		03/22/20	03/07/20	04/01/20		-47.29	0.00	0.00	-47.29
CREDIT									
1084725		03/22/20	03/07/20	04/01/20		110.49	0.00	0.00	110.49
SUPPLIES									
1170900		03/22/20	03/09/20	04/03/20		328.78	0.00	0.00	328.78
SUPPLIES									
1170899		03/22/20	03/09/20	04/03/20		43.60	0.00	0.00	43.60
SUPPLIES									
1170901		03/22/20	03/09/20	04/03/20		164.39	0.00	0.00	164.39
SUPPLIES									
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net		
F1400 FISHER HEALTHCARE				764.29	0.00	0.00	764.29		
Vendor#	Vendor Name		Class	Pay Code					
10283	GE HEALTHCARE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
202873700		03/15/20	03/13/20	04/07/20		47.95	0.00	0.00	47.95
SUPPLIES									
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net		
10283 GE HEALTHCARE				47.95	0.00	0.00	47.95		
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
9636608516		03/22/20	03/10/20	04/04/20		94.96	0.00	0.00	94.96
SUPPLIES									
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net		
W1300 GRAINGER				94.96	0.00	0.00	94.96		
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
2366356		03/21/20	03/14/20	04/13/20		538.07	0.00	0.00	538.07
SUPPLIES									
2366354		03/21/20	03/14/20	04/13/20		35.61	0.00	0.00	35.61
SUPPLIES									

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY			573.68	0.00	0.00	573.68
Vendor#	Vendor Name		Class	Pay Code					
10334	HEALTH CARE LOGISTICS INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
308886974 ✓		03/21/20	03/16/20	04/10/20		71.61	0.00	0.00	71.61 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10334	HEALTH CARE LOGISTICS INC			71.61	0.00	0.00	71.61
Vendor#	Vendor Name		Class	Pay Code					
12868	HOLT CAT ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
PIEE0042724 ✓		03/14/20	02/28/20	03/15/20		474.00	0.00	0.00	474.00 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12868	HOLT CAT			474.00	0.00	0.00	474.00
Vendor#	Vendor Name		Class	Pay Code					
11692	INJOY HEALTH EDUCATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV344179 ✓		03/22/20	03/13/20	04/01/20		210.93	0.00	0.00	210.93 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11692	INJOY HEALTH EDUCATION			210.93	0.00	0.00	210.93
Vendor#	Vendor Name		Class	Pay Code					
J0150	J & J HEALTH CARE SYSTEMS, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
933187982 ✓		03/15/20	03/09/20	04/08/20		140.48	0.00	0.00	140.48 ✓
	SUPPLIES								
933239414 ✓		03/21/20	03/14/20	04/13/20		404.03	0.00	0.00	404.03 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		J0150	J & J HEALTH CARE SYSTEMS, INC			544.51	0.00	0.00	544.51
Vendor#	Vendor Name		Class	Pay Code					
D1710	KEEP-U-NEAT CLEANERS ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
030123		03/22/20	03/15/20	03/25/20		1,061.00	0.00	0.00	1,061.00 ✓
	DRY CLEANING 2/14-3/1/23								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		D1710	KEEP-U-NEAT CLEANERS			1,061.00	0.00	0.00	1,061.00
Vendor#	Vendor Name		Class	Pay Code					
11600	LEGAL SHIELD ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
031523		03/22/20	03/15/20	04/01/20		345.15	0.00	0.00	345.15 ✓
	PAYROLL DEDUCT								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11600	LEGAL SHIELD			345.15	0.00	0.00	345.15
Vendor#	Vendor Name		Class	Pay Code					
11612	MEDICAL AIR SERVICES ASSOC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1486466 ✓		03/22/20	03/22/20	04/01/20		1,740.00	0.00	0.00	1,740.00 ✓
	PAYROLL DEDUCT								

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11612	MEDICAL AIR SERVICES ASSOC.			1,740.00	0.00	0.00	1,740.00
Vendor#	Vendor Name		Class	Pay Code					
M2470	MEDLINE INDUSTRIES INC ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2255928993 ✓	SUPPLIES	03/14/20	03/01/20	03/26/20		802.31	0.00	0.00	802.31 ✓
2256911866 ✓	SUPPLIES	03/14/20	03/08/20	04/02/20		14,798.10	0.00	0.00	14,798.10 ✓
2256726640 ✓	SUPPLIES	03/22/20	03/07/20	04/01/20		644.10	0.00	0.00	644.10 ✓
2256726639 ✓	SUPPLIES	03/22/20	03/07/20	04/01/20		31.35	0.00	0.00	31.35 ✓
2257097667 ✓	SUPPLIES	03/22/20	03/08/20	04/02/20		158.97	0.00	0.00	158.97 ✓
2257103423 ✓	SUPPLIES	03/22/20	03/09/20	04/03/20		131.02	0.00	0.00	131.02 ✓
2257103425 ✓	SUPPLIES	03/22/20	03/09/20	04/03/20		261.88	0.00	0.00	261.88 ✓
2257866922 ✓	SUPPLIES	03/22/20	03/14/20	04/08/20		40.72	0.00	0.00	40.72 ✓
2257866921 ✓	SUPPLIES	03/22/20	03/14/20	04/08/20		142.91	0.00	0.00	142.91 ✓
2257866925 ✓	SUPPLIES	03/22/20	03/14/20	04/08/20		35.84	0.00	0.00	35.84 ✓
2257866924 ✓	SUPPLIES	03/22/20	03/14/20	04/08/20		25.83	0.00	0.00	25.83 ✓
2258079791 ✓	SUPPLIES	03/22/20	03/15/20	04/09/20		397.13	0.00	0.00	397.13 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2470	MEDLINE INDUSTRIES INC			17,470.16	0.00	0.00	17,470.16
Vendor#	Vendor Name		Class	Pay Code					
M2685	MICROTEK MEDICAL INC ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6274781578 ✓	SUPPLIES	03/21/20	02/02/20	03/02/20		352.08	0.00	0.00	352.08 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2685	MICROTEK MEDICAL INC			352.08	0.00	0.00	352.08
Vendor#	Vendor Name		Class	Pay Code					
M2621	MMC AUXILIARY GIFT SHOP ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
031623	PAYROLL DEDUCT	03/22/20	03/16/20	03/26/20		216.16	0.00	0.00	216.16 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP			216.16	0.00	0.00	216.16
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
9348877 ✓	INVENTORY	03/22/20	03/15/20	03/25/20		10.49	0.00	0.00	10.49 ✓
9346874 ✓		03/22/20	03/15/20	03/25/20		107.31	0.00	0.00	107.31 ✓

9351082	INVENTORY	03/22/20 03/15/20 03/25/20	30.99	0.00	0.00	30.99
CM18858	INVENTORY	03/22/20 03/15/20 03/25/20	-666.82	0.00	0.00	-666.82
9348878	CREDIT	03/22/20 03/15/20 03/25/20	2.55	0.00	0.00	2.55
9345739	INVENTORY	03/22/20 03/15/20 03/25/20	724.19	0.00	0.00	724.19
CM18857	INVENTORY	03/22/20 03/15/20 03/25/20	-45.36	0.00	0.00	-45.36
9345741	CREDIT	03/22/20 03/15/20 03/25/20	504.83	0.00	0.00	504.83
9345738	INVENTORY	03/22/20 03/15/20 03/25/20	440.07	0.00	0.00	440.07
CM18859	INVENTORY	03/22/20 03/15/20 03/25/20	-5.04	0.00	0.00	-5.04
9351083	CREDIT	03/22/20 03/15/20 03/25/20	322.23	0.00	0.00	322.23
9345740	INVENTORY	03/22/20 03/15/20 03/25/20	340.91	0.00	0.00	340.91
0095	INVENTORY	03/22/20 03/16/20 03/26/20	-0.64	0.00	0.00	-0.64
9354228	CREDIT	03/22/20 03/16/20 03/26/20	56.59	0.00	0.00	56.59
9354229	INVENTORY	03/22/20 03/16/20 03/26/20	211.99	0.00	0.00	211.99
9358840	INVENTORY	03/22/20 03/19/20 03/29/20	40.10	0.00	0.00	40.10
9360932	INVENTORY	03/22/20 03/19/20 03/29/20	5,584.43	0.00	0.00	5,584.43
9360931	INVENTORY	03/22/20 03/19/20 03/29/20	4,453.83	0.00	0.00	4,453.83
9362464	INVENTORY	03/22/20 03/20/20 03/30/20	226.97	0.00	0.00	226.97
9364711	INVENTORY	03/22/20 03/20/20 03/30/20	5.50	0.00	0.00	5.50
9364710	INVENTORY	03/22/20 03/20/20 03/30/20	260.55	0.00	0.00	260.55
9367740	INVENTORY	03/22/20 03/21/20 03/31/20	53.85	0.00	0.00	53.85
9370124	INVENTORY	03/22/20 03/21/20 03/31/20	251.65	0.00	0.00	251.65
9370125	INVENTORY	03/22/20 03/21/20 03/31/20	24.34	0.00	0.00	24.34
Vendor Totals						
10536	MORRIS & DICKSON CO, LLC		Gross	Discount	No-Pay	Net
			12,935.51	0.00	0.00	12,935.51
Vendor#	Vendor Name	Class	Pay Code			
13548	NACOGDOCHES TRANSCRIPTION					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
8001		03/22/20	03/21/20	03/31/20		204.12
					Discount	No-Pay
					0.00	0.00
					Net	204.12

TRANSCRIPTION SERV

Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				13548	NACOGDOCHES TRANSCRIPTION		204.12	0.00	0.00	204.12 ✓
Vendor#	Vendor Name				Class	Pay Code				
12388	NATIONAL FARM LIFE INSURANCE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3906953 ✓		03/22/20	03/13/20	04/01/20		3,709.41	0.00	0.00	3,709.41 ✓	
LIFE INS										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				12388	NATIONAL FARM LIFE INSURANCE		3,709.41	0.00	0.00	3,709.41
Vendor#	Vendor Name				Class	Pay Code				
13624	NEXION HEALTH AT NAVASOTA INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
20230202 ✓		03/22/20	03/06/20	04/01/20		1,000.00	0.00	0.00	1,000.00 ✓	
TELEMEDICINE FEB 23										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				13624	NEXION HEALTH AT NAVASOTA INC		1,000.00	0.00	0.00	1,000.00
Vendor#	Vendor Name				Class	Pay Code				
10868	NOVA BIOMEDICAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
91132014 ✓		03/21/20	03/14/20	03/21/20		10.00	0.00	0.00	10.00 ✓	
SUPPLIES										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				10868	NOVA BIOMEDICAL		10.00	0.00	0.00	10.00
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	
34065977 ✓		03/21/20	03/07/20	04/01/20		1,125.00	0.00	0.00	1,125.00 ✓	
SERVICE AGREEMENT										
34091814 ✓		03/21/20	03/13/20	04/07/20		303.47	0.00	0.00	303.47 ✓	
SUPPLIES										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				O1500	OLYMPUS AMERICA INC		1,428.47	0.00	0.00	1,428.47
Vendor#	Vendor Name				Class	Pay Code				
OM425	OWENS & MINOR ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2084090861 ✓		03/22/20	03/07/20	04/06/20		73.12	0.00	0.00	73.12 ✓	
SUPPLIES										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				OM425	OWENS & MINOR		73.12	0.00	0.00	73.12
Vendor#	Vendor Name				Class	Pay Code				
P1800	PITNEY BOWES INC ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1022698888 ✓		03/23/20	03/10/20	04/09/20		253.92	0.00	0.00	253.92 ✓	
POSTAGE										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				P1800	PITNEY BOWES INC		253.92	0.00	0.00	253.92
Vendor#	Vendor Name				Class	Pay Code				
R1401	REFUGIO COUNTY MEM. HOSPITAL ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
031523		03/22/20	03/15/20	04/01/20		52.00	0.00	0.00	52.00 ✓	

PHARM INVENTORY

Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
			R1401	REFUGIO COUNTY MEM. HOSPITAL			52.00	0.00	0.00	52.00
Vendor#	Vendor Name			Class	Pay Code					
11252	RX WASTE SYSTEMS LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
4024 ✓		03/22/20	03/13/20	04/07/20		300.00	0.00	0.00	300.00 ✓	
	WASTE									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net		
		11252	RX WASTE SYSTEMS LLC		300.00	0.00	0.00	300.00		
Vendor#	Vendor Name			Class	Pay Code					
S1001	SANOFI PASTEUR INC ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
920239903 ✓		03/22/20	02/16/20	03/16/20		2,369.34	0.00	0.00	2,369.34 ✓	
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net		
		S1001	SANOFI PASTEUR INC		2,369.34	0.00	0.00	2,369.34		
Vendor#	Vendor Name			Class	Pay Code					
11296	SOUTH TEXAS BLOOD & TISSUE CEN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
107029359 ✓		03/22/20	03/15/20	04/09/20		4,684.00	0.00	0.00	4,684.00 ✓	
	BLOOD									
CM9072 ✓		03/22/20	03/15/20	04/09/20		-2,844.00	0.00	0.00	-2,844.00 ✓	
	CREDIT									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net		
		11296	SOUTH TEXAS BLOOD & TISSUE CEN		1,840.00	0.00	0.00	1,840.00		
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	
031623		03/23/20	03/16/20	03/17/20		122.07	0.00	0.00	122.07 ✓	
	CABLE									
031723		03/23/20	03/17/20	03/18/20		2,250.00	0.00	0.00	2,250.00 ✓	
	CABLE									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net		
		C1010	SPARKLIGHT		2,372.07	0.00	0.00	2,372.07		
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	
10958133 ✓		03/22/20	03/14/20	04/08/20		650.86	0.00	0.00	650.86 ✓	
	SUPPLIES									
10956217 ✓		03/22/20	03/14/20	04/08/20		25.07	0.00	0.00	25.07 ✓	
	SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net		
		S3940	STERIS CORPORATION		675.93	0.00	0.00	675.93		
Vendor#	Vendor Name			Class	Pay Code					
10735	STRYKER SUSTAINABILITY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
4658488 ✓		03/14/20	03/08/20	04/07/20		2,224.64	0.00	0.00	2,224.64 ✓	
	SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net		
		10735	STRYKER SUSTAINABILITY		2,224.64	0.00	0.00	2,224.64		

Vendor#	Vendor Name				Class	Pay Code					
13168	SWINGING ON A STAR, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
6813600		03/23/20	08/24/20	09/23/20		104.50	0.00	0.00	104.50		
BLANKET											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13168	SWINGING ON A STAR, INC	104.50	0.00	0.00	104.50
Vendor#	Vendor Name				Class	Pay Code					
12704	TEXAS BURNER & BOILER SERVICES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
23-3237		03/23/20	02/20/20	03/23/20		2,019.00	0.00	0.00	2,019.00		
LABOR/MILEAGE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12704	TEXAS BURNER & BOILER SERVICES	2,019.00	0.00	0.00	2,019.00
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		
8400417411		03/22/20	03/13/20	04/07/20		2,346.99	0.00	0.00	2,346.99		
LAUNDRY											
8400417391		03/22/20	03/13/20	04/07/20		59.45	0.00	0.00	59.45		
LAUNDRY											
8400417702		03/22/20	03/16/20	04/10/20		177.64	0.00	0.00	177.64		
LAUNDRY											
8400417700		03/22/20	03/16/20	04/10/20		33.27	0.00	0.00	33.27		
LAUNDRY											
8400417701		03/22/20	03/16/20	04/10/20		213.06	0.00	0.00	213.06		
LAUNDRY											
8400417703		03/22/20	03/16/20	04/10/20		220.29	0.00	0.00	220.29		
LAUNDRY											
8400417716		03/22/20	03/16/20	04/10/20		80.23	0.00	0.00	80.23		
LAUNDRY											
8400417724		03/22/20	03/16/20	04/10/20		1,796.23	0.00	0.00	1,796.23		
LAUNDRY											
8400417737		03/22/20	03/16/20	04/10/20		112.04	0.00	0.00	112.04		
LAUNDRY											
8400417704		03/22/20	03/16/20	04/10/20		223.43	0.00	0.00	223.43		
LAUNDRY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						U1064	UNIFIRST HOLDINGS INC	5,262.63	0.00	0.00	5,262.63
Vendor#	Vendor Name				Class	Pay Code					
W1040	WATERMARK GRAPHICS INC				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
139866		03/21/20	01/13/20	02/12/20		2,583.28	0.00	0.00	2,583.28		
UNIFORMS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						W1040	WATERMARK GRAPHICS INC	2,583.28	0.00	0.00	2,583.28

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
APPROVED ON	458,004.09	0.00	0.00	458,004.09

MAR 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RUN DATE RECEIVED BY THE
TIME COUNTY AUDITOR ON

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCREDIT

MAR 23 2023

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
----- CALHOUN COUNTY TEXAS -----							
		032223	57.58 ✓	2		REFUND FOR	
		032223	25.00 ✓	3		REFUND FOR	
		032223	168.99 ✓	2		REFUND FOR	
		032223	100.00 ✓	2		REFUND FOR	
		032223	65.26 ✓	2		REFUND FOR	
		032223	44.29 ✓	2		REFUND FOR	
		032223	19.33 ✓	2		REFUND FOR	
		032223	14.00 ✓	2		REFUND FOR	
		032223	350.00 ✓	3		REFUND FOR	
		032223	173.70 ✓	2		REFUND FOR	
		032223	20.55 ✓	2		REFUND FOR	
		032223	203.26 ✓	2		REFUND FOR	
		032223	77.00 ✓	2		REFUND FOR	
		032223	100.00 ✓	2		REFUND FOR	
		032223	100.00 ✓	2		REFUND FOR	
		032223	50.00 ✓	2		REFUND FOR	
		032223	18.80 ✓	2		REFUND FOR	
		032223	30.00 ✓	3		REFUND FOR	
		032223	274.16 ✓	2		REFUND FOR	
		032223	300.00 ✓	2		REFUND FOR	
		032223	15.64 ✓	2		REFUND FOR	

ARID=0001 TOTAL

2207.56 ✓

TOTAL

2207.56

APPROVED ON

MAR 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 27 2023

Page 1 of 1

CALHOUN COUNTY, TEXAS
03/27/2023

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

08:26

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

14800 DIRECTV ENTERTAINMENT HOLDINGS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
088862205X230312		03/27/20	03/16/20	03/31/20		423.60	0.00	0.00	423.60 ✓

CABLE

Vendor Totals Number Name

Gross	Discount	No-Pay	Net	
14800 DIRECTV ENTERTAINMENT HOLDINGS	423.60	0.00	0.00	423.60

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
423.60	0.00	0.00	423.60

APPROVED ON
RECEIVED BY THE
COUNTY AUDITOR ON
MAR 27 2023
MAR 27 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CALHOUN COUNTY, TEXAS

MAR 27 2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

03/27/2023

AP Open Invoice List

0

08:28

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

C1048 CALHOUN COUNTY ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1882506		03/27/20	03/22/20	04/21/20		31,226.83	0.00	0.00	31,226.83 ✓

ELECTICITY - Shell Energy

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
31,226.83	0.00	0.00	31,226.83

C1048 CALHOUN COUNTY

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	31,226.83	0.00	0.00	31,226.83

APPROVED ON

MAR 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 27 2023

Page 1 of 1

CALHOUN COUNTY, TEXAS

03/27/2023

MEMORIAL MEDICAL CENTER

08:26

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

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
031623		03/23/20	03/16/20	03/17/20		122.07	0.00	0.00	122.07
	CABLE on original list								
031723		03/23/20	03/17/20	03/18/20		2,250.00	0.00	0.00	2,250.00
	CABLE on original list								
031423		03/27/20	03/14/20	03/15/20		127.34	0.00	0.00	127.34
	CABLE								

Vendor Totals Number Name

Gross

Discount

No-Pay

Net

C1010 SPARKLIGHT

-2,499.41

0.00

0.00

2,499.41

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

2,499.41

0.00

0.00

2,499.41

APPROVED ON

MAR 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
McKESSON

Company 8000

MAR 27 2023

STATEMENT

As of: 03/24/2023

Page: 002

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

DC: 8115

Territory:

Customer: 632536

Date: 03/25/2023

As of: 03/24/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 03/25/2023 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: 16,920.78 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 03/28/2023,
Pay This Amount:

16,582.38 USD

If Paid After 03/28/2023,
Pay this Amount:

16,920.78 USD

Due If Paid On Time:

USD 16,582.38 ✓

Disc lost if paid late: 338.40

Due If Paid Late:
USD 16,920.78

16,235.27 +

337.71 +

9.40 +

16,582.38 =

Andrew Foster
3/27/23

APPROVED ON

MAR 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 03/24/2023

Page: 001

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

DC: 8115

Territory: 400

Customer: 256342
Date: 03/25/2023

As of: 03/24/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 03/25/2023 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											
03/20/2023	03/28/2023	7405397404	68046499	115Invoice	0.01	0.32		0.31✓		7405397404	
03/20/2023	03/28/2023	7405397405	68105583	115Invoice	8.20	410.03		401.83✓		7405397405	
03/20/2023	03/28/2023	7405397406	68145585	115Invoice	47.67	2,383.35		2,335.68✓		7405397406	
03/20/2023	03/28/2023	7405397407	68183112	115Invoice	8.20	410.03		401.83✓		7405397407	
03/20/2023	03/28/2023	7405397408	68220479	115Invoice	0.01	0.65		0.64✓		7405397408	
03/20/2023	03/28/2023	7405397409	68235696	115Invoice		0.08		0.08✓		7405397409	
03/20/2023	03/28/2023	7405424095	68280242	115Invoice	0.65	32.72		32.07✓		7405424095	
03/20/2023	03/28/2023	7405623973	68052735	195Invoice	0.04	1.90		1.86✓		7405623973	
03/20/2023	03/28/2023	7405623974	68054929	195Invoice	0.04	1.90		1.86✓		7405623974	
03/21/2023	03/28/2023	7405778855	68322939	115Invoice	43.25	2,162.60		2,119.35✓		7405778855	
03/21/2023	03/28/2023	7406002927	68329044	195Invoice	2.62	131.21		128.59✓		7406002927	
03/22/2023	03/28/2023	7406083422	68481559	115Invoice	31.78	1,589.00		1,557.22✓		7406083422	
03/22/2023	03/28/2023	7406083425	68481559	115Invoice	0.01	0.32		0.31✓		7406083425	
03/22/2023	03/28/2023	7406086381	68551927	115Invoice	15.90	794.94		779.04✓		7406086381	
03/22/2023	03/28/2023	7406290439	68493979	115Invoice	0.04	2.21		2.17✓		7406290439	
03/23/2023	03/28/2023	7406371117	68618181	115Invoice	40.08	2,003.89		1,963.81✓		7406371117	
03/23/2023	03/28/2023	7406371118	68691067	115Invoice	31.78	1,588.90		1,557.12✓		7406371118	
03/23/2023	03/28/2023	7406371119	68683617	115Invoice	9.25	462.55		453.30✓		7406371119	
03/23/2023	03/28/2023	7406584995	68624869	195Invoice	2.62	131.21		128.59✓		7406584995	
03/24/2023	03/28/2023	7406651586	68742492	115Invoice	40.08	2,004.21		1,964.13✓		7406651586	
03/24/2023	03/28/2023	7406662325	68814862	115Invoice	49.09	2,454.57		2,405.48✓		7406662325	

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 03/24/2023

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 256342

Date: 03/25/2023

As of: 03/24/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 03/25/2023 ITEMS NOT PAID (✓)

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: 16,566.59 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 15,275.17
03/20/2023

If Paid By 03/28/2023,
Pay This Amount:

16,235.27 USD

If Paid After 03/28/2023,
Pay this Amount:

16,566.59 USD

Due If Paid On Time:

USD 16,235.27 ✓

Disc lost if paid late:

331.32

Due If Paid Late:

USD 16,566.59

Andrea De la Santa
3/27/23

APPROVED ON

MAR 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 03/24/2023

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 835434

Date: 03/25/2023

As of: 03/24/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 03/25/2023 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											
03/22/2023	03/28/2023	7406075027	2244472	115Invoice	0.45	22.43		21.98	✓	7406075027	
03/22/2023	03/28/2023	7406075028	2244472	115Invoice	6.44	322.17		315.73	✓	7406075028	

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:

344.60 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 15,275.17
03/20/2023

If Paid By 03/28/2023,
Pay This Amount:

337.71 USD

If Paid After 03/28/2023,
Pay this Amount:

344.60 USD

Due If Paid On Time:

USD

337.71 ✓

Disc lost if paid late:

6.89

Due If Paid Late:

USD

344.60

Andrew D. [Signature]
3/27/23

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 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 03/24/2023

Page: 001

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

DC: 8115

Territory: 400

Customer: 835438

Date: 03/25/2023

As of: 03/24/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 03/25/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438	CVS PHCY 7475/MEM MC PHS										
03/22/2023	03/28/2023	7406260867	2244473	115Invoice	0.19	9.59		9.40	✓	7406260867	

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: 9.59 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 15,275.17
03/20/2023

If Paid By 03/28/2023,
Pay This Amount:

9.40 USD

If Paid After 03/28/2023,
Pay this Amount:

9.59 USD

Due If Paid On Time:

USD 9.40 ✓

Disc lost if paid late:

0.19

Due If Paid Late:

USD 9.59

Andrew D. G. Zentel
3/27/23

For AR Inquiries please contact 800-867-0333

RECEIVED BY THE
COUNTY AUDITOR ON
MAR 27 2023

AmerisourceBergen

STATEMENT

Statement Number: 64857983
Date: 03-24-2023

1 of 1

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

DEA: RA0289276
866-451-9655

Customer: WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509

Remit To: AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	2,466.42
Past Due:	0.00
Total Due:	2,466.42
Account Balance:	2,466.42

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
03-20-2023	03-31-2023	3127062289	170077	Invoice	468.00		0.00	468.00
03-20-2023	03-31-2023	3127164353	170079	Invoice	1,231.19		0.00	1,231.19
03-20-2023	03-31-2023	3127164354	170080	Invoice	114.62		0.00	114.62
03-20-2023	03-31-2023	3127164355	170082	Invoice	0.31		0.00	0.31
03-20-2023	03-31-2023	3127164356	170081	Invoice	116.82		0.00	116.82
03-20-2023	03-31-2023	3127202472	170130	Invoice	389.59		0.00	389.59
03-21-2023	03-31-2023	3127341288	170138	Invoice	57.67		0.00	57.67
03-22-2023	03-31-2023	3127486833	170147	Invoice	29.51		0.00	29.51
03-23-2023	03-31-2023	3127635409	170156	Invoice	3.89		0.00	3.89
03-23-2023	03-31-2023	3127636340	170157	Invoice	29.03		0.00	29.03
03-24-2023	03-31-2023	3127792746	170166	Invoice	25.79		0.00	25.79

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,466.42	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
03-24-2023	(520.92)

APPROVED ON

MAR 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Reminders

Due Date	Amount
03-31-2023	2,466.42
Total Due:	2,466.42

Andrew DeFosco
3/27/23

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"	★ \$ 130,917.47 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 67,192.48 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 15,714.48 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 48,010.51 #
	CHECK \$
☐ "6-DIGIT SETTLEMENT DATE"	★
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	

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

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

PAY PERIOD: BEGIN 3/10/2023		"ENTER VOID CKS AS NEGATIVE NUMBERS"				TOTALS
PAY PERIOD: END 3/23/2023		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	
PAY DATE: 3/31/2023						
GROSS PAY:	\$ 641,874.23			\$ -		\$ 541,874.23
DEDUCTIONS:						
AIR	\$ 628.60					\$ 628.60
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ -					\$ -
SUNLIFE ACCIDENT	\$ -					\$ -
SUNLIFE VISION	\$ -					\$ -
SUNLIFE SHORT TERM DIS	\$ -					\$ -
BCBS VISION	\$ -					\$ -
CAFÉ-D	\$ -					\$ -
CAFÉ-H	\$ -					\$ -
CAFÉ-P	\$ -					\$ -
CANCER						\$ -
CHILD	\$ 602.77					\$ 602.77
CLINIC	\$ 128.75					\$ 128.75
COMBIN	\$ -					\$ -
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF	\$ -					\$ -
SUNLIFE TERM LIFE	\$ -					\$ -
SUNLIFE HOSP INDEM	\$ -					\$ -
FED TAX	\$ 48,010.51					\$ 48,010.51
FICA-M	\$ 7,857.24					\$ 7,857.24
FICA-O	\$ 33,596.24					\$ 33,596.24
FIRST C	\$ -					\$ -
FLEX S	\$ -					\$ -
FLX-FE	\$ -					\$ -
GIFT S	\$ 116.35					\$ 116.35
GRP-IN	\$ -					\$ -
GTL	\$ -					\$ -
HOSP-I	\$ -					\$ -
LEGAL	\$ -					\$ -
OTHER	\$ 316.64					\$ 316.64
NATIONAL FARM LIFE	\$ -					\$ -
MED SURCHARGE	\$ -					\$ -
PR FIN	\$ -					\$ -
RELAY	\$ -					\$ -
REPAY	\$ -					\$ -
STONEDF	\$ -					\$ -
STONE	\$ -					\$ -
STONE 2	\$ -					\$ -
STUDEN	\$ -					\$ -
TSA-R	\$ 37,663.38					\$ 37,663.38
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 128,920.98	\$ -	\$ -	\$ -	\$ -	\$ 128,920.98
NET PAY:	\$ 412,953.25	\$ -	\$ -	\$ -	\$ -	\$ 412,953.25
TOTAL CAFÉ 125 PLAN:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAXABLE PAY:	\$ 541,874.23	\$ 541,874.23				
		Less Exempt:				
		Exempt Amt:				
		Employees over FICA-SS Cap:				
		Paycode S - Employee Reimb.:				
		TOTAL:				\$ -
TAX DEPOSIT:	\$ 130,917.27	\$ 130,917.27				
FICA - MEDICARE	2.90% \$ 15,714.36	\$ 15,714.48				
FICA - SOCIAL SECURITY	12.40% \$ 67,192.40	\$ 67,192.48				
FED WITHHOLDING	\$ 48,010.51	\$ 48,010.51				
TOTAL TAX:	\$ 130,917.27	\$ 130,917.47			\$ (0.20)	

Run Date: 03/24/23
Time: 15:41

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
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Final Summary

Pay Code Summary						Deductions Summary					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	9737.25	N		N	N		211954.32	A/R	529.60	A/R2
1	REGULAR PAY-S1	1705.25	N		N	N		90216.10	ADVANC		A/R3
1	REGULAR PAY-S1	304.75	Y		N	N		10161.24	BCOTS		BCBSVI
2	REGULAR PAY-S2	2674.00	N		N	N		73976.52	CAFE-H		CAFE-1
2	REGULAR PAY-S2	119.25	Y		N	N		5165.95	CAFE-2		CAFE-3
3	REGULAR PAY-S3	1421.50	N		N	N		49440.72	CAFE-5		CAFE-4
3	REGULAR PAY-S3	114.75	Y		N	N		6290.22	CAFE-6		CAFE-D
4	CALL BACK PAY	51.00	N	1	N	N	Y	1371.61	CAFE-F		CAFE-I
4	CALL BACK PAY	33.25	N	2	N	N	Y	1487.39	CAFE-L		CANCER
4	CALL BACK PAY	2.00	N	3	N	N	Y	51.07	CHILD	602.77	CLINIC
4	CALL BACK PAY	.25	Y	2	N	N	Y	17.40	CREDEX		DO ADV
C	CALL PAY	2348.00	N	1	N	N		4696.00	DEP-LF		DENTAL
D	DOUBLE TIME	7.75	N	1	N	N		500.19	DIS-LF		EAT
D	DOUBLE TIME	36.50	N	2	N	N		2928.56	EATCSH	48010.51	FICA-M
D	DOUBLE TIME	64.75	N	3	N	N		5392.07	FICA-C		FICA-N
D	DOUBLE TIME	8.00	Y	2	N	N		677.76	FIRSTC		FLEX S
D	DOUBLE TIME	24.25	Y	3	N	N		2426.41	FLX FE		FLX S
E	EXTRA WAGES		N		N	N	N	7713.10	GIFT S	116.85	GRANT
E	EXTRA WAGES		N	1	N	N		60.00	GIL		HOSP-I
E	EXTRA WAGES		N	1	N	N	N	2233.75	LEAF		ID TFF
F	FUNERAL LEAVE	16.00	N	1	N	N		484.32	MEALS	264.02	MISC
I	INSERVICE	89.25	N	1	N	N		3365.95	MISC/		MISC
I	INSERVICE	5.75	Y	1	N	N		362.94	OTHER		MMCSHR
K	EXTENDED-ILLNESS-BANK	234.00	N	1	N	N		6114.86	PR FIN		NATFMI
P	PAID-TIME-OFF	1540.00	N	1	N	N		43655.56	SAMS		PHI***
X	CALL PAY 2	96.00	N	1	N	N		192.00	ST-TX		REPAY
Y	YMCA/CURVES		N		N	N	N	60.00	STONE		SENOX
Z	CALL PAY 3	96.00	N	1	N	N		288.00	STONE2		STONE
									SUNILL		SUNACC
									SUNIND		SUNLIF
									SUNSTD		SUNVIS
									TSA-1		TSA-C
									TSA-P		TSA-R
									UNIFOR	52.62	UN/HCS

***** Grand Totals: 20702.50 ***** (Gross: 541874.23 Deductions: 128920.98 Net: 412953.25)
Checks Count:- FT 201 PT 16 Other 43 Female 235 Male 23 Credit OverAmt 21 ZeroNet Term Total: 258

Andrew DeFatta
3/27/23

Run Date: 03/27/23
Time: 10:11

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 03/10/23--03/23/23 Run: 1
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Nbr.	Name	Amount	CHECK NUM	DATE
20351	MADISON M MEADE	792.06	00063300	03/31/23
00041	CARL LEE KING	1206.39	DD	03/31/23
00083	SYLVIA A VARGAS	1120.94	DD	03/31/23
00094	SYLVIA A MENDOZA	1044.83	DD	03/31/23
00113	JACLYN CARREON	1554.97	DD	03/31/23
00132	SANDRA A BRAUN	1261.07	DD	03/31/23
00192	BRENDA D PENA	1954.82	DD	03/31/23
00270	ANGELA M BURGIN	382.68	DD	03/31/23
00344	SANDRA LEE RUDDICK	1091.03	DD	03/31/23
00387	BILLIE F DUCKWORTH	4090.59	DD	03/31/23
00392	MONICA T CARR	1535.21	DD	03/31/23
00399	LINDA J TIJERINA	3126.77	DD	03/31/23
00401	VELMA J PINA	1500.53	DD	03/31/23
00417	SHERRY L KING	2676.50	DD	03/31/23
00423	DONN V STRINGO	2439.51	DD	03/31/23
00482	PAW FINAC	1674.29	DD	03/31/23
00531	CYNTHIA L RUSHING	1751.88	DD	03/31/23
00676	SHEILA KAY HEATHCOCK	1349.60	DD	03/31/23
00681	RILLA RENEE WOOD	2244.12	DD	03/31/23
00692	DEBORAH E WITTEBERT	402.86	DD	03/31/23
00697	MARIA C FARIAS	1413.40	DD	03/31/23
00707	KIMBERLY RESENDEZ	2313.28	DD	03/31/23
00895	EMILIE DIANE WILKEY	717.56	DD	03/31/23
01015	SUSAN B SMALLEY	2966.36	DD	03/31/23
01191	SHARON M SPARKS	996.09	DD	03/31/23
01234	JENISE M SVETLIK	2493.18	DD	03/31/23
01241	MANDY MACE	2266.57	DD	03/31/23
01367	MARILYN A SANDERS	1429.14	DD	03/31/23
01543	JACKIE E WILLIAMS	1020.93	DD	03/31/23
01791	RAUSHANAH J MONDAY	2115.90	DD	03/31/23
02011	ERIN R CLEVENGER	4128.96	DD	03/31/23
02014	AGAPITA C CACTU	1251.12	DD	03/31/23
02021	ERIKA CSORNIA-SANCHEZ	1799.10	DD	03/31/23
02022	AMANDA J GRIGGS	2810.08	DD	03/31/23
02044	ANNA LAURA GARCIA	1880.99	DD	03/31/23
02097	KYLIE M GAINES	1315.30	DD	03/31/23
02099	TRACI M SHEPICK	3151.27	DD	03/31/23
02112	LESLIE THOMAS	3258.51	DD	03/31/23
02132	JASMINE RUIZ	997.10	DD	03/31/23
02136	TAMMY ESQUIVEL	218.07	DD	03/31/23
02154	JUSTINE STRELCHYK	654.07	DD	03/31/23
02162	MIRIAM PALUKA	1777.46	DD	03/31/23
02168	JENSICA KNIGHT	1657.84	DD	03/31/23
02193	TIKI VENGLAR	1719.14	DD	03/31/23
02271	DANN J BUBENIK	2423.13	DD	03/31/23
02301	NICOLAS TIJERINA	2491.87	DD	03/31/23
02302	CATHERINE MARIE DECILOS	245.92	DD	03/31/23
02303	CONNIE M LUNA	3947.91	DD	03/31/23
02315	NINA M GREEN	2402.44	DD	03/31/23
02331	JESSICA B BIFFLE	1661.30	DD	03/31/23
02346	JERNETTE L FALCON	2106.66	DD	03/31/23
02416	JANELLE SCOTT	3011.05	DD	03/31/23
02511	MAGDALENA SEPULVEDA	1043.30	DD	03/31/23

Run Date: 03/27/23
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MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
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Num.	Name	Amount	CHECK NUM	DATE
02535	STEFANIE M SOLIZ	940.05	DD	03/31/23
02552	VERONICA RAGUSIN	2103.37	DD	03/31/23
02622	JESUSA MARIE VILLARREAL	419.07	DD	03/31/23
02675	MELISSA NESLONEY	4344.33	DD	03/31/23
02701	RONDA DAWNELLE GOHLKE	2498.59	DD	03/31/23
02719	DAWN M MCCLELLAND	2591.91	DD	03/31/23
02720	ELDA M LUERA	1050.00	DD	03/31/23
02735	ZANDRA A GARCIA	731.20	DD	03/31/23
02763	JESSICA MARQUEZ	1829.47	DD	03/31/23
02794	HEATHER L MUTCHLER	2253.31	DD	03/31/23
02812	BRITTANY K RUDDICK	2738.84	DD	03/31/23
02907	MARIA F LONGORIA	1431.77	DD	03/31/23
02927	MICHAEL L GRINES	3339.79	DD	03/31/23
02963	DOROTHY J RENDON	1091.21	DD	03/31/23
02970	DIANNE G ATKINSON	2396.99	DD	03/31/23
03064	JACQUELINE R HERRERA	1505.89	DD	03/31/23
05003	COURTNE D THURLKILL	3074.11	DD	03/31/23
05004	REGINA A MARTINEZ	2391.27	DD	03/31/23
05123	MARISSA RANGEL	813.38	DD	03/31/23
05345	ERICA NGUYEN	1860.11	DD	03/31/23
05641	AMANDA R KEY	2174.72	DD	03/31/23
05757	SHARON T HOLDER	2616.03	DD	03/31/23
07123	CYNTHIA GUERRA	1781.56	DD	03/31/23
07147	CHAD A VORCE	2445.43	DD	03/31/23
07878	DIANA C SAUCEDA	1306.19	DD	03/31/23
11197	CATHERINE A SAENZ	3163.23	DD	03/31/23
11412	COURTNEY L MORKOVSKY	2949.92	DD	03/31/23
12011	KIMBERLY J REYNA	516.25	DD	03/31/23
12115	LISA J RINJOJOSA	1007.88	DD	03/31/23
12153	JULIA MONTES	2257.47	DD	03/31/23
15097	KYLE J DANIEL	2872.14	DD	03/31/23
15131	SAVANNAH HARLEY	1849.79	DD	03/31/23
15139	KRISTEN NICOLE BALLARD	2136.41	DD	03/31/23
15163	KELSEY HEINOLD	9524.77	DD	03/31/23
15171	JESSICA BARRON	1131.53	DD	03/31/23
15256	COURTNEY A SALAZAR	837.34	DD	03/31/23
15286	DAWN M NAREK	2287.50	DD	03/31/23
15555	STEPHANIE MARTIN	373.68	DD	03/31/23
15915	BRIANNE J KEY	2230.35	DD	03/31/23
20102	KAYA HAWKINS	1452.84	DD	03/31/23
20112	VULVA PATRICA RODRIGUEZ	744.56	DD	03/31/23
20144	SOPHIE K PECENA	721.41	DD	03/31/23
20156	ERIN ASHLEY WILSON	1931.60	DD	03/31/23
20178	AMY GARCIA	1184.38	DD	03/31/23
20184	MELISSA ZAMORANO	969.16	DD	03/31/23
20206	KELLI B GOFF	2140.95	DD	03/31/23
20207	SHANNA G HARTL	3171.90	DD	03/31/23
20243	MELANIE CORTEZ	1843.56	DD	03/31/23
20272	ANGELA YERGER	1886.56	DD	03/31/23
20294	JESSICA D WALTHER	1007.08	DD	03/31/23
20324	PATRICIA STRIBLEY	1904.09	DD	03/31/23
20343	SAVANNAH N SOCARRAS	665.53	DD	03/31/23
20419	KAREN K MCEUEN	86.84	DD	03/31/23
20456	SANDI A ST CLAIR	865.40	DD	03/31/23

Run Date: 03/27/23
Time: 10:11

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 03/10/23--03/23/23 Run: 1
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Num.	Name	Amount	CHECK NUM	DATE
20650	JOSEPH GWUSU BOATENG	1236.11	DD	03/31/23
20759	JAMIE SADLER	725.68	DD	03/31/23
20788	JAYLIN RAMIREZ	174.97	DD	03/31/23
20797	BETHANN M DIGGS	2130.81	DD	03/31/23
20816	JOIE L PENA	104.98	DD	03/31/23
20896	DANIELA CAMACHO	112.02	DD	03/31/23
20977	CHERYL L TESCH	1830.38	DD	03/31/23
20990	SAVANA LENTO	760.47	DD	03/31/23
21450	DIANA E LEAL	1857.44	DD	03/31/23
21629	JACOBY R CRAWFORD	1793.59	DD	03/31/23
26185	JANET ORCUNO	3194.99	DD	03/31/23
26014	KRISTINA A BUENGER	564.85	DD	03/31/23
26120	JESSICA V SEWEPA	1666.73	DD	03/31/23
29199	KELLY A SCHOTT	2414.41	DD	03/31/23
31035	STACIE L EPLEY	2067.23	DD	03/31/23
31054	LORA L LAMBDEN	1024.00	DD	03/31/23
31099	ARACELY Z GARCIA	2355.98	DD	03/31/23
31251	CYNTHIA L BIAS	1869.76	DD	03/31/23
31313	KATHERINE LYNN JIMENEZ	2237.54	DD	03/31/23
31319	STACY L FARMER	1867.13	DD	03/31/23
31463	EDWARD E MATULA	3031.94	DD	03/31/23
31503	RACHEL A HEFFNER	2469.98	DD	03/31/23
31521	KEYLA DE LA CALLEJA	346.73	DD	03/31/23
31621	KAYLA M ALVAREZ	1482.25	DD	03/31/23
31632	SHANE D KRESTA	654.83	DD	03/31/23
31849	CODY L JUREK	1776.66	DD	03/31/23
38118	KRYSTELLA F KISIAN	1274.00	DD	03/31/23
38168	MEGAN M CANO	943.97	DD	03/31/23
38702	ANNA VANESSA PENNELL	1156.31	DD	03/31/23
41112	ANASTASIA L PEREZ	1021.93	DD	03/31/23
41171	TOMMIE M TREVIÑO	922.46	DD	03/31/23
41205	JEANETTE ALVARADO	907.63	DD	03/31/23
41225	LESLIE A CRAIGEN	1592.10	DD	03/31/23
41236	PAMELA K VANWOY	1528.95	DD	03/31/23
41251	SARA VSARBO	757.09	DD	03/31/23
41274	KAREN GANN	1300.41	DD	03/31/23
41279	PAMELA R HARMON	911.70	DD	03/31/23
41347	ADRIANNA C STRAKOS	967.17	DD	03/31/23
41369	LORETTA A LEAL	741.68	DD	03/31/23
41418	ANGEL M CASSEL	1076.31	DD	03/31/23
41506	JOSEFAT LUGO TORRES	930.81	DD	03/31/23
41507	OLGA I BETANCOURT	988.34	DD	03/31/23
41612	SONJA A GUAJARDO	995.91	DD	03/31/23
41617	JACQUELINE M MARTINEZ	984.36	DD	03/31/23
41896	RENAE MICHELLE EMERY	804.31	DD	03/31/23
41897	ROXANNA MUÑOZ	1271.59	DD	03/31/23
41901	JUANITA R MILLER	1359.46	DD	03/31/23
42106	CHRISTY SILVAS	1252.50	DD	03/31/23
42112	SOCOPRO C GONZALES	1154.46	DD	03/31/23
42122	LET ANA CHAVANA	1791.25	DD	03/31/23
42125	LUCY CALZADA	970.54	DD	03/31/23
42304	MINI T NGUYEN	2113.21	DD	03/31/23
42820	MARCIA D CHAVEZ	1377.59	DD	03/31/23
42842	SHARNA S C DONNELL	3368.35	DD	03/31/23

Run Date: 03/27/23
Time: 10:11

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 03/10/23--03/23/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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Num.	Name	Amount	CHECK NUM	DATE
48680	JESSICA BUSH	377.68	DD	03/31/23
50019	MICHELLE M MORALES	1757.32	DD	03/31/23
50822	REGINA A JOHNSON	157.04	DD	03/31/23
50148	PENNY GOULDEN	3270.16	DD	03/31/23
50161	BRITTNEY MICHELLE ZAVORA	1664.76	DD	03/31/23
50248	MCKENNA VILLEGAS	382.55	DD	03/31/23
50282	JACOB W HAMILTON	3062.27	DD	03/31/23
50310	JASMINE GRIGSBY	908.21	DD	03/31/23
50546	MELANIE K SAMAYOA	2233.43	DD	03/31/23
50573	DEANA R DAVIS	1755.73	DD	03/31/23
50596	BETTY S DAVIS	2274.21	DD	03/31/23
50719	DEBRA K MUSTERED	2480.62	DD	03/31/23
50928	ADINA RODRIGUEZ	1052.63	DD	03/31/23
51541	JACLYN B HARTL	1362.24	DD	03/31/23
54024	MONICA A ESCALANTE	1180.06	DD	03/31/23
55025	LEA C RESENDEZ	839.45	DD	03/31/23
55026	IRENE S PEREZ	720.65	DD	03/31/23
55106	CRYSTAL M CHAVEZ	1048.47	DD	03/31/23
55127	APRIL N KUBALA	2810.08	DD	03/31/23
55371	BLANCA HERNANDEZ	749.80	DD	03/31/23
55382	SPAWNON FACILDO	1750.66	DD	03/31/23
55659	LAJUAN MILKE	947.49	DD	03/31/23
58115	BECKY MARIE SALINAS	994.17	DD	03/31/23
58510	RITA L POLENSKY	928.70	DD	03/31/23
59112	ROBERT A RODRIGUEZ	2355.56	DD	03/31/23
60131	NORA OVALLE	745.61	DD	03/31/23
60138	ELIJAH ESTRADA	793.09	DD	03/31/23
60156	DANIELLE M KALISEK	1252.34	DD	03/31/23
60165	TERESA A BENITEZ	1853.47	DD	03/31/23
60412	CHRISTOPHER GALINDO	845.89	DD	03/31/23
60616	DOROTHY A LONGORIA	946.14	DD	03/31/23
60867	RUDOLPHO VASQUEZ	1415.23	DD	03/31/23
62322	ALAN KNIGHT	1340.98	DD	03/31/23
63124	SANTUAN M GARCIA	1176.66	DD	03/31/23
63289	JASON RUBIO	1215.29	DD	03/31/23
65100	FELICITA BOWJZ	722.14	DD	03/31/23
65125	MARTHA CUMPEAR	874.83	DD	03/31/23
65136	TINA KORAMEK	1070.06	DD	03/31/23
65147	BLANCHROSA VILLARREAL	767.32	DD	03/31/23
65148	MARTA INIGUEZ	899.72	DD	03/31/23
65151	ELIA OLACHIA	1127.74	DD	03/31/23
65162	CLAUDIA RUIZ	751.08	DD	03/31/23
65168	NORA NIRELES	756.33	DD	03/31/23
65189	ELVIRA SANCHEZ	949.94	DD	03/31/23
65213	LEE SIVERLY	1135.50	DD	03/31/23
65269	NATALIE GAREFIELD	962.66	DD	03/31/23
65393	RAMONA A PEREZ	1237.29	DD	03/31/23
65463	ANALIA L FLORES	1258.35	DD	03/31/23
65463	MARIA I VELOZ	783.35	DD	03/31/23
65486	ROSA RODRIGUEZ	1099.30	DD	03/31/23
65513	MARIA MORALES	1024.22	DD	03/31/23
65705	DOMITILA HERRERA	1065.93	DD	03/31/23
65715	MARIA R GOMEZ	962.66	DD	03/31/23
65865	MARIA F LEDEZMA	976.24	DD	03/31/23

Run Date: 03/27/23
Time: 10:11

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 03/10/23--03/23/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 5
F2DISTP

Num.	Name	Amount	CHECK NUM	DATE
68568	CHRISTOPHER RUTHERFORD	1117.58	DD	03/31/23
68792	NAZARIO DIAZ HERNANDEZ	2316.28	DD	03/31/23
70119	SARA N BLEDSOE	2690.88	DD	03/31/23
72727	CHRISANDRA LYNN KOVAREK	68.28	DD	03/31/23
73749	GLORIA N REID	2675.75	DD	03/31/23
74159	CAROL VILLARREAL	1337.35	DD	03/31/23
75190	RINA MILLER	2114.25	DD	03/31/23
76003	IRMA DELEON	804.51	DD	03/31/23
76067	PAIGE GEORGIA CHATMAN	905.95	DD	03/31/23
76115	JENNIFER R CARLOCK	911.25	DD	03/31/23
76120	RACHEL CANALES	1530.32	DD	03/31/23
76138	KAREN D GARCIA	857.81	DD	03/31/23
76210	ZOE VILLARREAL	543.61	DD	03/31/23
76300	AIDA JIMENEZ	944.06	DD	03/31/23
76313	PAMELA L BARTON	1002.71	DD	03/31/23
76403	KATRINA A FOKLUDA	1516.56	DD	03/31/23
76647	CHERYL A SEE	1429.21	DD	03/31/23
76705	GREGORY E MORALES	838.23	DD	03/31/23
76854	MARY PATTERSON	656.11	DD	03/31/23
76985	VANESSA TRISTAN	172.17	DD	03/31/23
77646	FAREN A GONZALES	1265.85	DD	03/31/23
78020	MISTY R PASSMORE	1716.86	DD	03/31/23
78058	KYANN J POWER	479.62	DD	03/31/23
78072	DONNA M RAWLINGS	1669.47	DD	03/31/23
78128	ALEXA QUINTANILLA	926.96	DD	03/31/23
78195	ANDREA F COOK	209.02	DD	03/31/23
78237	MARISSA D ALMANZAR	2094.18	DD	03/31/23
78335	JESSICA	1982.15	DD	03/31/23
78566	MELISSA K GEE	1033.98	DD	03/31/23
78744	ASHLEY D HADLEY	2228.99	DD	03/31/23
78781	KRISTEN R MACHICEK	1856.21	DD	03/31/23
78787	PARAH I JANAK	2888.71	DD	03/31/23
78857	DAYLE J ROBINSON	868.49	DD	03/31/23
80009	ADAM D BESIO	3296.11	DD	03/31/23
80141	JEANNIE ORTA	1932.77	DD	03/31/23
82227	CAITLIN A CLEVENGER	1206.48	DD	03/31/23
86452	MACY ELLEDGE	557.54	DD	03/31/23
86482	MEGAN M HARPER	918.14	DD	03/31/23
88125	LISA M TREVINO	1148.48	DD	03/31/23
88321	ANDREW DE LOS SANTOS	2775.55	DD	03/31/23
88808	MARLEY B O'DONNELL	2133.53	DD	03/31/23
88904	MAYRA R MARTINEZ	1674.89	DD	03/31/23
90320	ROSHANDA S THOMAS	6338.92	DD	03/31/23
93231	ANDRIE N FLORES	1194.54	DD	03/31/23
98756	ADRIANNA M GALVAN	1777.87	DD	03/31/23

412953.25

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- March 20, 2023 - March 26, 2023**

Date	Bank Description	MMC Notes
3/24/2023	PAY PLUS ACHTRANS 452579291 101000698419777	- 3rd Party Payor Fee
3/24/2023	AMERISOURCE BERG PAYMENTS 0100007768 21000002	- 340B Drug Program Expense
3/23/2023	TRANSFIRST LLC VMC SETTLE 41399801332385 611	- Credit Card Processing Fee
3/23/2023	PAY PLUS ACHTRANS 452579291 101000697596315	- 3rd Party Payor Fee
3/22/2023	PAY PLUS ACHTRANS 452579291 101000696743385	- 3rd Party Payor Fee
3/21/2023	PAY PLUS ACHTRANS 452579291 101000695735742	- 3rd Party Payor Fee
3/21/2023	MCKESSON DRUG AUTO ACH ACH05417596 910000127	- 340B Drug Program Expense
3/20/2023	WEBFILE TAX PYMT DD 902/71622302 21000021754	- Sales Tax
3/20/2023	PAY PLUS ACHTRANS 452579291 101000694844006	- 3rd Party Payor Fee
3/20/2023	IRS USATAXPYMT 270347922095400 6103601000442	- Payroll Taxes
3/22/2023	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	- CitiBank Corporate Card Payment

ANDREW DE LOS SANTOS
Memorial Medical Center

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	MMC Notes
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ANDREW DE LOS SANTOS
Memorial Medical Center

APPROVED ON

MAR 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

PAY PLUS

Amount	CI
65.17	8531.17
520.92	8617.09
560.00	9177.09
80.54	9257.63
49.58	9307.21
1.91	9309.12
15,275.17	9324.29
1,588.88	9483.17
2.11	9485.28
114,543.88	9600.00
4,877.42	9604.87
137,565.58	9604.87

137,565.58
9604.87
9604.87

Amount
137,565.58
9604.87
9604.87

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 23 2023

10:37

CALHOUN COUNTY, TEXAS
Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

11816 ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032123A		03/23/20	03/21/20	04/21/20		6,253.66	0.00	0.00	6,253.66 ✓
	UHC DEC QIPP								
032123		03/23/20	03/21/20	04/21/20		65,849.80	0.00	0.00	65,849.80 ✓
	UHC QTR 1 QIPP								
Vendor Totals:						Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS					72,103.46	0.00	0.00	72,103.46

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	72,103.46	0.00	0.00	72,103.46

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MAR 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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03/23/202310:32
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

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
032123A		03/23/20	03/21/20	04/21/20		1,949.84	0.00	0.00	1,949.84
	UHC DEC QIPP								
032123		03/23/20	03/21/20	04/21/20		19,640.36	0.00	0.00	19,640.36
	UHC QTR 1 QIPP								

Vendor Totals: Number Name

11828 SOLERA WEST HOUSTON

Gross	Discount	No-Pay	Net
21,590.20	0.00	0.00	21,590.20

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	21,590.20	0.00	0.00	21,590.20

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MAR 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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03/23/202310:33
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
032123		03/23/20	03/21/20	04/21/20		22,969.92	0.00	0.00	22,969.92 ✓
	UHC QTR 1 QIPP								
032123A		03/23/20	03/21/20	04/21/20		1,968.84	0.00	0.00	1,968.84 ✓
	UHC DEC QIPP								

Vendor Total# Number Name

Gross	Discount	No-Pay	Net
24,938.76	0.00	0.00	24,938.76

11820 FORTBEND HEALTHCARE CENTER

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	24,938.76	0.00	0.00	24,938.76

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CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ON

MAR 23 2023

10:36

CALHOUN COUNTY, TEXAS
Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032123		03/23/20	03/21/20	04/21/20		21,298.40	0.00	0.00	21,298.40 ✓

UHC QTR 1 QIPP

032123A		03/23/20	03/21/20	04/21/20		2,327.04	0.00	0.00	2,327.04 ✓
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UHC DEC QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	23,625.44	0.00	0.00	23,625.44	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	23,625.44	0.00	0.00	23,625.44

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CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ON

MAR 23 2023

10:36

CALHOUN COUNTY, TEXAS
Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

11824 THE CRESCENT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032123A		03/23/20	03/21/20	04/21/20		631.21	0.00	0.00	631.21 ✓
	UHC DEC QIPP								
032123		03/23/20	03/21/20	04/21/20		13,412.60	0.00	0.00	13,412.60 ✓
	UHC QTR 1 QIPP								
Vendor Totals:						Gross	Discount	No-Pay	Net
11824 THE CRESCENT						14,043.81	0.00	0.00	14,043.81

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	14,043.81	0.00	0.00	14,043.81

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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03/23/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

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				
031323		03/22/20	03/13/20	04/15/20		3,167.44	0.00	0.00	3,167.44 ✓				
	TRANSFER	N/A insurance pymt deposited into same operating											
031423		03/22/20	03/14/20	04/15/20		13,170.50	0.00	0.00	13,170.50 ✓				
	TRANSFER	"						"					
031523		03/22/20	03/15/20	04/15/20		379.34	0.00	0.00	379.34 ✓				
	TRANSFER	"						"					
031623		03/22/20	03/16/20	04/15/20		2,528.50	0.00	0.00	2,528.50 ✓				
	TRANSFER	"						"					
031723D		03/22/20	03/17/20	04/17/20		179.40	0.00	0.00	179.40 ✓				
	TRANSFER	"						"					
031723A		03/22/20	03/17/20	04/17/20		1,526.68	0.00	0.00	1,526.68 ✓				
	TRANSFER	"						"					
031723		03/22/20	03/17/20	04/17/20		1,213.22	0.00	0.00	1,213.22 ✓				
	TRANSFER	"						"					
031723C		03/22/20	03/17/20	04/17/20		2,149.20	0.00	0.00	2,149.20 ✓				
	TRANSFER	"						"					
031723B		03/22/20	03/17/20	04/17/20		6.23	0.00	0.00	6.23 ✓				
	TRANSFER	"						"					
032023		03/22/20	03/20/20	04/20/20		5,530.00	0.00	0.00	5,530.00 ✓				
	TRANSFER	"						"					
031423A		03/23/20	03/14/20	04/15/20		1,200.00	0.00	0.00	1,200.00 ✓				
	TRANSFER	"						"					
032123		03/23/20	03/21/20	04/21/20		34,481.48	0.00	0.00	34,481.48 ✓				
	UHC QTR 1 QIPP												
032123A		03/23/20	03/21/20	04/21/20		3,459.51	0.00	0.00	3,459.51				
	UHC DEC QIPP												
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net		
						11836	GOLDENCREEK HEALTHCARE	68,991.50	0.00	0.00	68,991.50		

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	68,991.50	0.00	0.00	68,991.50

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MAR 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ONMAR 23 2023
03/23/202310:45
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
031723		03/22/20	03/17/20	04/17/20		389.78	0.00	0.00	389.78 ✓
032023	TRANSFER	03/22/20	03/20/20	04/20/20		8,995.35	0.00	0.00	8,995.35 ✓
032123	TRANSFER	03/23/20	03/21/20	04/21/20		29,258.97	0.00	0.00	29,258.97 ✓
032123A	UHC QTR 1 QIPP	03/23/20	03/21/20	04/21/20		2,628.68	0.00	0.00	2,628.68 ✓
	UHC DEC QIPP								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA	41,272.78	0.00	0.00	41,272.78

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	41,272.78	0.00	0.00	41,272.78

APPROVED ON

MAR 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONMAR 23 2023
03/23/2023

10:37

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
031323		03/22/20	03/13/20	04/15/20		742.00	0.00	0.00	742.00 ✓
	TRANSFER	NH insurance pymt deposited in bank open							
031423A		03/22/20	03/14/20	04/15/20		1,750.50	0.00	0.00	1,750.50 ✓
	TRANSFER	"							
031423		03/22/20	03/14/20	04/15/20		5.49	0.00	0.00	5.49 ✓
	TRANSFER	"							
031623		03/22/20	03/16/20	04/16/20		24,628.45	0.00	0.00	24,628.45 ✓
	TRANSFER	"							
031723		03/22/20	03/17/20	04/17/20		17,088.12	0.00	0.00	17,088.12 ✓
	TRANSFER	"							
032023		03/22/20	03/20/20	04/20/20		21,607.02	0.00	0.00	21,607.02 ✓
	TRANSFER	"							
032123A		03/23/20	03/21/20	04/21/20		3,683.23	0.00	0.00	3,683.23 ✓
	UHC DEC QIPP								
032123		03/23/20	03/21/20	04/21/20		36,676.90	0.00	0.00	36,676.90 ✓
	UHC QTR 1QIPP								
Vendor Totals						Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE					106,181.71	0.00	0.00	106,181.71

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	106,181.71	0.00	0.00	106,181.71

APPROVED ON

MAR 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONMAR 23 2023
03/23/202310:38
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
031323		03/22/20	03/13/20	04/15/20		7,983.10	0.00	0.00	7,983.10 ✓
031423	TRANSFER	03/22/20	03/14/20	04/15/20		23.21	0.00	0.00	23.21 ✓
	TRANSFER	"	"	"				"	"
031523		03/22/20	03/15/20	04/15/20		1,431.01	0.00	0.00	1,431.01 ✓
	TRANSFER	"	"	"				"	"
031723		03/22/20	03/17/20	04/17/20		10,684.23	0.00	0.00	10,684.23 ✓
	TRANSFER	"	"	"				"	"
031723A		03/22/20	03/17/20	04/17/20		15,465.24	0.00	0.00	15,465.24 ✓
	TRANSFER	"	"	"				"	"
032023		03/22/20	03/20/20	04/20/20		7,486.16	0.00	0.00	7,486.16 ✓
	TRANSFER	"	"	"				"	"
032123A		03/23/20	03/21/20	04/21/20		2,825.74	0.00	0.00	2,825.74 ✓
	UHC DEC QIPP								
032123		03/23/20	03/21/20	04/21/20		28,250.04	0.00	0.00	28,250.04 ✓
	UHC QTR 1 QIPP								

Vendor Totals

Number Name

Gross

Discount

No-Pay

Net

12792 BETHANY SENIOR LIVING

74,148.73

0.00

0.00

74,148.73

Report Summary

Grand Totals:

Gross
74,148.73Discount
0.00No-Pay
0.00Net
74,148.73

APPROVED ON

MAR 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Solera West Houston ✓

Date Requested: 3/27/23

A

V

E

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APPROVED ON

MAR 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dep

AMOUNT 11,988.00 ✓

C/L NUMBER: 10255040

EXPLANATION: CHC payment transfer from Crescent to Solera

APPROVED BY: Caitlin Clevenger

APPROVED BY:

Andrew F. [Signature]

3/27/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Solera West Houston ✓
A _____
V _____
E _____
E _____

Date Requested: 3/27/23

APPROVED ON

MAR 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT 2,280.00 ✓

CAL NUMBER: 10255040

EXPLANATION CHC payment transfer from Crescent to Solera

APPROVED BY: Caitlin Clevenger

AUTHORIZED BY:

Andrew D. [Signature]

3/27/23

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
3/27/2023

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
~~AMERICA'S BEST~~		39,278.83	39,072.76	195,752.87		195,909.89	160,108.53
						Bank Balance	
						Variance	
						Leave in Balance	
						MOLINA QIPP Q3	
						MOLINA QIPP DEC	
						January Interest	
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	
~~AMERICA'S BEST~~		71,167.20	71,202.16	204,519.94		204,704.98	252,233.20
						Bank Balance	
						Variance	
						Leave in Balance	
						MOLINA QIPP Q3	
						MOLINA QIPP DEC	
						January Interest	
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	
~~AMERICA'S BEST~~		153,148.54	146,987.01	206,261.38		272,422.95	243,853.21
						Bank Balance	
						Variance	
						Leave in Balance	
						DEVOTED PYMT BELONGS TO TUSCANY	
						Community Healthchoice Pymt for Solera	
						Community Healthchoice Pymt for Solera	
						MOLINA QIPP Q3	
						MOLINA QIPP DEC	
						January Interest	
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	
~~AMERICA'S BEST~~		7,130.57	7,003.40	71,116.93		71,244.15	59,297.61
						Bank Balance	
						Variance	
						Leave in Balance	
						MOLINA QIPP Q3	
						MOLINA QIPP DEC	
						January Interest	
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	
~~AMERICA'S BEST~~		68,618.55	68,422.08	223,755.76		223,952.23	213,091.04
						Bank Balance	
						Variance	
						Leave in Balance	
						MOLINA QIPP Q3	
						MOLINA QIPP DEC	
						January Interest	
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	

160,108.53
252,233.20
243,853.21
59,297.61
213,091.04
928,583.59

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 WALK deposited to open account

TOTAL TRANSFERS 928,583.59

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 3/27/2023

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 27 2023

CALHOUN COUNTY, TEXAS

			MMC PORTION					
	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
3/24/2023 MOLINA HEALTHCARE MOLINAACH 01177814 42000016	-	37,761.05	-	-	22,035.61	25,725.44	38,890.53	18,860.53
3/24/2023 MOLINA HEALTHCARE MOLINAACH 01177813 42000016	-	18,554.93	14,942.07	1,643.38	-	-	36,763.76	1,790.77
3/24/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000269250	-	12,602.92	-	-	-	-	-	12,602.92
3/24/2023 Amerigroup TXSC HCCCLAIMPMT 320590907 111000	-	10.07	-	-	-	-	-	10.07
3/24/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	12,485.60	-	-	-	-	-	12,485.60
3/24/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	37,723.58	-	-	-	-	-	37,723.58
3/24/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	1,734.30	-	-	-	-	-	1,734.30
3/24/2023 NOVITAS SOLUTION HCCCLAIMPMT 675433 420000140	-	81.41	-	-	-	-	-	81.41
3/24/2023 HEALTH HUMAN SVC HCCCLAIMPMT 1746003411 910000	-	9,219.20	-	-	-	-	-	9,219.20
3/23/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	19,071.76	-	-	-	-	-	-	-
3/23/2023 MANAGEANDNET1718 MNS PMNT 0000000000009141	-	1,764.00	-	-	-	-	-	1,764.00
3/23/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000215625	-	208.88	-	-	-	-	-	208.88
3/23/2023 Amerigroup TXSC HCCCLAIMPMT 3205833436 111000	-	43,496.41	-	-	-	-	-	43,496.41
3/23/2023 NOVITAS SOLUTION HCCCLAIMPMT 675433 420000125	-	917.60	-	-	-	-	-	917.60
3/23/2023 HEALTH HUMAN SVC HCCCLAIMPMT 1746003411 910000	-	12,655.17	-	-	-	-	-	12,655.17
3/23/2023 NOVITAS SOLUTION HCCCLAIMPMT 675433 420000125	-	971.21	-	-	-	-	-	971.21
3/23/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000267982	-	2,223.64	-	-	-	-	-	2,223.64
3/23/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	2,905.84	-	-	-	-	-	2,905.84
3/20/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	415.36	-	-	-	-	-	415.36
			14,942.07	3,643.38	12,035.61	25,725.44	35,644.29	160,108.54

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION		
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse		QIPP TI	
3/24/2023 MOLINA HEALTHCARE MOLINAACH 01178566 42000016	-	6,871.83	5,328.25	1,343.57	-	9,245.08	6,200.04	671.79	
3/24/2023 MOLINA HEALTHCARE MOLINAACH 01178565 42000016	-	12,213.40	-	-	2,948.32	-	6,100.70	6,100.70	
3/24/2023 MANAGEANDNET1718 MNS PMNT 000000000000419141	-	2,592.00	-	-	-	-	-	2,592.00	
3/24/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	10,849.80	-	-	-	-	-	10,849.80	
3/24/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	25,945.17	-	-	-	-	-	25,945.17	
3/24/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	18,063.36	-	-	-	-	-	18,063.36	
3/24/2023 NOVITAS SOLUTION HCCCLAIMPMT 676357 420000139	-	1,086.12	-	-	-	-	-	1,086.12	
3/24/2023 HUMANA CHA DISB HCCCLAIMPMT 35069279 42000017	-	2,051.00	-	-	-	-	-	2,051.00	
3/24/2023 HEALTH HUMAN SVC HCCCLAIMPMT 1746003411 910000	-	2,267.09	-	-	-	-	-	2,267.09	
3/23/2023 WIRE OUT CANTER HEALTH CARE CENTERS III	71,202.16	-	-	-	-	-	-	-	
3/23/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000235825	-	631.94	-	-	-	-	-	631.94	
3/23/2023 NOVITAS SOLUTION HCCCLAIMPMT 676357 420000135	-	15,501.68	-	-	-	-	-	15,501.68	
3/23/2023 HEALTH HUMAN SVC HCCCLAIMPMT 1746003411 910000	-	1,236.04	-	-	-	-	-	1,236.04	
3/22/2023 UnitedHealthcare HCCCLAIMPMT 746003411 124184	-	12,930.00	-	-	-	-	-	12,930.00	
3/22/2023 HEALTH HUMAN SVC HCCCLAIMPMT 1746003411 910000	-	2,107.14	-	-	-	-	-	2,107.14	
3/22/2023 AARP Supplementa HCCCLAIMPMT 746003411 124184	-	7,400.00	-	-	-	-	-	7,400.00	
3/21/2023 NOVITAS SOLUTION HCCCLAIMPMT 676357 420000130	-	127,148.61	-	-	-	-	-	127,148.61	
3/21/2023 HUMANA INS CO HCCCLAIMPMT 15739750 8000005461	-	72.60	-	-	-	-	-	72.60	
3/21/2023 HUMANA INS CO HCCCLAIMPMT 15739749 8000005461	-	134.01	-	-	-	-	-	134.01	
3/21/2023 HUMANA CHA DISB HCCCLAIMPMT 15891991 42000019	-	3,408.00	-	-	-	-	-	3,408.00	
3/21/2023 HUMANA CHA DISB HCCCLAIMPMT 15891993 42000019	-	514.35	-	-	-	-	-	514.35	
3/21/2023 HEALTH HUMAN SVC HCCCLAIMPMT 1746003411 910000	-	966.51	-	-	-	-	-	966.51	
3/20/2023 MANAGEANDNET1718 MNS PMNT 000000000000479141	-	5,591.17	-	-	-	-	-	5,591.17	
3/20/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000219078	-	489.75	-	-	-	-	-	489.75	
3/20/2023 UNITEDHEALTHCARE HCCCLAIMPMT 746003411 124184	-	1,945.00	-	-	-	-	-	1,945.00	
3/20/2023 UNITEDHEALTHCARE HCCCLAIMPMT 746003411 124184	-	19.45	-	-	-	-	-	19.45	
3/20/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	103.84	-	-	-	-	-	103.84	
71,202.16			264,519.94	5,528.25	1,343.57	2,948.32	9,245.08	12,306.74	252,233.31

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
3/24/2023 MOLINA HEALTHCARE MOLINAACH 01178498 42000016	-	4,492.13	4,127.76	333.45	-	-	4,294.49	197.65
3/24/2023 MOLINA HEALTHCARE MOLINAACH 01178497 42000016	-	7,691.35	-	-	1,105.39	6,585.96	3,845.68	3,845.68
3/24/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000169250	-	7,233.14	-	-	-	-	-	7,233.14
3/24/2023 UnitedHealthcare HCCCLAIMPMT 746003411 910000	-	960.00	-	-	-	-	-	960.00
3/24/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	8,766.57	-	-	-	-	-	8,766.57
3/24/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	19,656.17	-	-	-	-	-	19,656.17
3/24/2023 NOVITAS SOLUTION HCCCLAIMPMT 676323 420000139	-	2,972.90	-	-	-	-	-	2,972.90
3/24/2023 DEVOTED HEALTH P HCCCLAIMPMT 121140392952924	-	2,331.00	-	-	-	-	-	2,331.00
3/24/2023 DEVOTED HEALTH P HCCCLAIMPMT 121140392952922	-	5,400.00	-	-	-	-	-	5,400.00
3/23/2023 WIRE OUT CANTER HEALTH CARE CENTERS III	146,987.01	-	-	-	-	-	-	-
3/23/2023 Deposit	-	5,001.00	-	-	-	-	-	5,001.00
3/23/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000215825	-	810.71	-	-	-	-	-	810.71
3/23/2023 NOVITAS SOLUTION HCCCLAIMPMT 676323 420000125	-	8,669.23	-	-	-	-	-	8,669.23
3/23/2023 DEVOTED HEALTH P HCCCLAIMPMT 121140392315049	-	5,064.00	-	-	-	-	-	5,064.00
3/23/2023 DEVOTED HEALTH P HCCCLAIMPMT 121140392315047	-	6,750.00	-	-	-	-	-	6,750.00
3/23/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000201627	-	6,076.62	-	-	-	-	-	6,076.62
3/23/2023 HEALTH HUMAN SVC HCCCLAIMPMT 1746003411 910000	-	2,892.61	-	-	-	-	-	2,892.61
3/23/2023 DEVOTED HEALTH P HCCCLAIMPMT 121140391688656	-	9,000.00	-	-	-	-	-	9,000.00
3/23/2023 DEVOTED HEALTH P HCCCLAIMPMT 121140391688654	-	1,700.00	-	-	-	-	-	1,700.00
3/21/2023 NOVITAS SOLUTION HCCCLAIMPMT 676323 420000130	-	118,350.98	-	-	-	-	-	118,350.98
3/21/2023 DEVOTED HEALTH P HCCCLAIMPMT 1211403907679487	-	4,500.00	-	-	-	-	-	4,500.00
3/21/2023 DEVOTED HEALTH P HCCCLAIMPMT 1211403907679485	-	2,250.00	-	-	-	-	-	2,250.00
3/20/2023 MANAGEANDNET1718 MNS PMNT 000000000000326841	-	200.30	-	-	-	-	-	200.30
3/20/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000219317	-	2,411.05	-	-	-	-	-	2,411.05
3/20/2023 CENTENE CORP HCCCLAIMPMT 5310128371965	-	77.56	-	-	-	-	-	77.56
3/20/2023 UnitedHealthcare HCCCLAIMPMT 746003411 910000	-	6,150.00	-	-	-	-	-	6,150.00
3/20/2023 DEVOTED HEALTH P HCCCLAIMPMT 121140390014100	-	1,350.00	-	-	-	-	-	1,350.00
3/20/2023 DEVOTED HEALTH P HCCCLAIMPMT 121140390014104	-	23,850.00	-	-	-	-	-	23,850.00
3/20/2023 DEVOTED HEALTH P HCCCLAIMPMT 121140390014102	-	450.00	-	-	-	-	-	450.00
	146,987.01	264,281.88	4,127.76	333.45	1,105.39	6,585.96	8,140.16	258,121.22

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
3/24/2023 MOLINA HEALTHCARE MOLINAACH 01178013 42000016	-	5,003.03	4,664.79	1,137.24	-	-	5,233.41	568.67
3/24/2023 MOLINA HEALTHCARE MOLINAACH 01178012 42000016	-	13,171.92	-	-	5,009.04	8,162.88	6,585.86	6,585.86
3/24/2023 MOLINA HEALTHCARE MOLINAACH 01178011 42000016	-	690.00	-	-	-	-	-	690.00
3/24/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	6,700.80	-	-	-	-	-	6,700.80
3/24/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	13,328.41	-	-	-	-	-	13,328.41
3/24/2023 NOVITAS SOLUTION HCCCLAIMPMT 675663 420000139	-	19,826.86	-	-	-	-	-	19,826.86
3/23/2023 WIRE OUT CANTER HEALTH CARE CENTERS III	7,003.40	-	-	-	-	-	-	-
3/23/2023 MANAGEANDNET1718 MNS PMNT 000000000000479441	-	288.00	-	-	-	-	-	288.00
3/23/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000215625	-	3.20	-	-	-	-	-	3.20
3/22/2023 HEALTH HUMAN SVC HCCCLAIMPMT 1746003411 910000	-	11,017.67	-	-	-	-	-	11,017.67
3/20/2023 MANAGEANDNET1718 MNS PMNT 000000000000479441	-	288.00	-	-	-	-	-	288.00
	7,003.40	71,116.58	4,664.79	1,137.24	5,009.04	8,162.88	11,819.37	59,297.61

Date	Description	Transfer-Out	Transfer-In	NH PORTION					NH PORTION
				QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4	QIPP TI	
3/24/2023	MOLINA HEALTHCARE MOLINAACH 01178437 42000016	-	11,262.61	-	-	3,594.45	7,668.16	5,631.31	5,631.31
3/24/2023	MOLINA HEALTHCARE MOLINAACH 01178436 42000016	-	5,601.28	4,464.79	1,137.24	-	-	5,033.41	5,678.88
3/24/2023	MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	4,104.00	-	-	-	-	-	4,104.00
3/24/2023	HNB - ECHO HCCLAIMPMT 746003411 440000269245	-	2,646.27	-	-	-	-	-	2,646.27
3/24/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	394.82	-	-	-	-	-	394.82
3/24/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	17,071.70	-	-	-	-	-	17,071.70
3/24/2023	AARP Supplementa HCCLAIMPMT 746003411 124384	-	1,167.00	-	-	-	-	-	1,167.00
3/23/2023	WIRE OUT CANTER HEALTH CARE CENTERS III	68,422.08	-	-	-	-	-	-	-
3/23/2023	MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	9,324.00	-	-	-	-	-	9,324.00
3/23/2023	HNB - ECHO HCCLAIMPMT 746003411 440000235825	-	32,196.28	-	-	-	-	-	32,196.28
3/23/2023	Amerigroup TXSC HCCLAIMPMT 3203811437 111000	-	20,090.00	-	-	-	-	-	20,090.00
3/23/2023	NOVITAS SOLUTION HCCLAIMPMT 676310 420000125	-	19,164.39	-	-	-	-	-	19,164.39
3/23/2023	HUMANA CHA DISB HCCLAIMPMT 15987819 42000010	-	2,790.00	-	-	-	-	-	2,790.00
3/23/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	2,139.50	-	-	-	-	-	2,139.50
3/22/2023	NOVITAS SOLUTION HCCLAIMPMT 676310 420000125	-	74,346.55	-	-	-	-	-	74,346.55
3/21/2023	NOVITAS SOLUTION HCCLAIMPMT 676310 420000130	-	6,346.46	-	-	-	-	-	6,346.46
3/21/2023	HUMANA CHA DISB HCCLAIMPMT 15987819 42000015	-	5,600.00	-	-	-	-	-	5,600.00
3/20/2023	HNB - ECHO HCCLAIMPMT 746003411 440000219317	-	9,510.89	-	-	-	-	-	9,510.89
TOTALS		68,422.08	223,755.76	4,464.79	1,137.24	3,594.45	7,668.16	10,664.72	213,091.05
		332,646.41	1,021,426.88	33,727.66	7,594.88	24,712.81	57,587.51	78,575.27	942,851.61

Quick View

Select Quick View Accounts

Account Number / Name

Account Type

Select Group

Groups

Add Group

Search

All

DDA

Data reported as of Mar 27 2023 1*

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$9,678,252.76	\$10,345,668.97	\$9,678,252.76	\$8,988,993.23
*454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$191,759.50	\$202,289.76	\$191,759.50	\$127,762.30
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.22	\$537.22	\$537.22	\$537.22
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,825,907.96	\$5,902,033.50	\$5,825,907.96	\$5,766,882.66
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.49	\$432.49	\$432.49	\$432.49
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD ✓	\$195,909.89 ✓✓	\$310,378.09	\$195,909.89	\$65,737.18
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR ✓	\$264,704.98 ✓✓	\$306,886.47	\$264,704.98	\$180,765.22
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT ✓	\$272,422.95 ✓✓	\$314,381.76	\$272,422.95	\$212,917.69
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND ✓	\$71,244.15 ✓✓	\$117,451.18	\$71,244.15	\$11,724.13
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON ✓	\$223,952.23 ✓✓	\$277,686.56	\$223,952.23	\$181,704.54
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54
*5506 MMC -NH BETHANY SENIOR LIVING	\$232,950.46	\$465,015.74	\$232,950.46	\$156,599.49
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$65,802.95	\$70,426.78	\$65,802.95	\$63,667.95
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$79,453.38	\$81,287.08	\$79,453.38	\$25,549.92
*3407 MMC -NH TUSCANY VILLAGE	\$201,703.06	\$245,410.80	\$201,703.06	\$143,240.90

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
3/27/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		11,898.74	11,763.01	191,623.77		191,759.50	159,861.36
						Bank Balance	191,759.50
						Variance	
						Leave in Balance	100.00
						Superior CIIPP Q1	31,762.41

January Interest	19.43
February Interest	16.30
March Interest	
Adjust Balance/Transfer Amt	159,861.36

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

3/27/2023

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 27 2023

CALHOUN COUNTY, TEXAS

[REDACTED]

3/24/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000139
 3/24/2023 Centene Management AC21 008765433514 1110000202
 3/23/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 3/23/2023 Deposit
 3/23/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 3/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000135815
 3/22/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000125
 3/21/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 3/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000167475
 3/20/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 3/20/2023 HNB - ECHO HCCLAIMPMT 746003411 44000019318

		MMC PORTION					NH PORTION
Transfer Out	Transfer In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 Lapse	QIPP TT	
-	472.38	-	-	-	-	-	472.38
-	61,524.82	-	20,249.54	-	43,275.28	11,762.41	31,762.41
11,769.01	-	-	-	-	-	-	-
-	56,761.80	-	-	-	-	-	56,761.80
-	52.00	-	-	-	-	-	52.00
-	1,112.02	-	-	-	-	-	1,112.02
-	59,749.65	-	-	-	-	-	59,749.65
-	1,000.00	-	-	-	-	-	1,000.00
-	6,531.78	-	-	-	-	-	6,531.78
-	2,108.18	-	-	-	-	-	2,108.18
-	311.14	-	-	-	-	-	311.14
11,761.01	161,623.77	-	20,249.54	-	43,275.28	11,762.41	159,861.35

Quick View

Select Quick View Accounts

Account Number / Name

Account Type

Select Group

Groups

Add Group

Search

All

DDA

Data reported as of Mar 27, 2023 11

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$9,678,252.76	\$10,345,668.97	\$9,678,252.76	\$8,988,993.23
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$191,759.50 ✓	\$202,289.76	\$191,759.50	\$127,762.30
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.22	\$537.22	\$537.22	\$537.22
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$5,825,907.96	\$5,902,033.50	\$5,825,907.96	\$5,766,882.66
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.49	\$432.49	\$432.49	\$432.49
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$195,909.89	\$310,378.09	\$195,909.89	\$65,737.18
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$264,704.98	\$306,866.47	\$264,704.98	\$180,765.22
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$272,422.95	\$314,381.76	\$272,422.95	\$212,917.69
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$71,244.15	\$117,451.18	\$71,244.15	\$11,724.13
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$223,952.23	\$277,686.56	\$223,952.23	\$181,704.54
<u>*3660</u> MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
<u>*2998</u> MMC -MONEY MARKET FUND	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$232,950.46	\$465,015.74	\$232,950.46	\$156,599.40
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$65,802.95	\$70,426.78	\$65,802.95	\$63,667.95
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$79,453.38	\$81,287.06	\$79,453.38	\$25,549.92
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$201,703.06	\$245,410.80	\$201,703.06	\$143,240.90

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
3/27/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Point Plaza Pharmacy~~		17,830.46 ✓	17,712.04 ✓	79,344.96 ✓			79,451.38	52,393.23
						Bank Balance	79,451.38	
						Variance	79,453.28	
						Leave in Balance	100.00	
						SUPERIOR Q3 QPP	28,951.73 ✓	
						January Interest	4.59 ✓	
						February Interest	3.81 ✓	
						March Interest		
						Adjust Balance/Transfer Amt	52,193.23 ✓	
Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Point Plaza Pharmacy/Medicare~~		4,193.65 ✓		61,609.30 ✓			65,802.55	65,668.15
						Bank Balance	65,802.55	
						Variance	65,802.95 ✓	
						Leave in Balance	100.00	
						January Interest	17.36 ✓	
						February Interest	17.44 ✓	
						March Interest		
						Adjust Balance/Transfer Amt	65,668.15 ✓	
TOTAL TRANSFERS							118,061.38 ✓	

Routing Information for Gulf Point Plaza:

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS
3/27/2023

APPROVED ON
MAR 27 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

3/24/2023 Centene Managem ACH 008765433514 1110000207
 3/23/2023 WIRE OUT HMG Rockport SNF, LP -Commerical
 3/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000235825
 3/21/2023 HUMANA CHA DISB HCCLAIMPMT 15895720 42000019
 3/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000219318
 3/20/2023 HUMANA INS CO HCCLAIMPMT 15633912 8300005987
 3/20/2023 AETNA ASD1 HCCLAIMPMT 1922092790 51000014096

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP T1	
-	53,903.46	-	-	20,469.97	33,433.49	26,951.73	26,951.73
17,722.04	-	-	-	-	-	-	-
-	225.44	-	-	-	-	-	225.44
-	6,598.14	-	-	-	-	-	6,598.14
-	107.92	-	-	-	-	-	107.92
-	12,210.00	-	-	-	-	-	12,210.00
-	6,300.00	-	-	-	-	-	6,300.00
17,722.04	79,344.96	-	-	20,469.97	33,433.49	26,951.73	52,393.23

3/24/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 3/23/2023 Deposit
 3/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000235825
 3/21/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 3/21/2023 NORIDIAN 13A HCCLAIMPMT 675892 4200001204299
 3/21/2023 WPS-TMCP CONTRAC HCCLAIMPMT 2403144565 21000
 3/21/2023 NORIDIAN 13A HCCLAIMPMT 675892 4200001072544
 3/20/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP T1	
-	2,135.00	-	-	-	-	-	2,135.00
-	46.30	-	-	-	-	-	46.30
-	1,431.73	-	-	-	-	-	1,431.73
-	1,293.64	-	-	-	-	-	1,293.64
-	808.87	-	-	-	-	-	808.87
-	340.68	-	-	-	-	-	340.68
-	46,432.69	-	-	-	-	-	46,432.69
-	9,120.39	-	-	-	-	-	9,120.39
-	61,609.30	-	-	-	-	-	61,609.30
17,722.04	140,954.26	-	-	20,469.97	33,433.49	26,951.73	114,002.53

Quick View

Select Quick View Accounts
Account Number / NameSelect Group
Groups

Account Type

Add Group

Search

All

DDA

Data reported as of: Mar 27, 2023 11

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$9,678,252.76	\$10,345,668.97	\$9,678,252.76	\$8,988,993.23
<u>4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$191,759.50	\$202,289.76	\$191,759.50	\$127,762.30
<u>4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.22	\$537.22	\$537.22	\$537.22
<u>4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$5,825,907.96	\$5,902,033.50	\$5,825,907.96	\$5,766,882.66
<u>4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.49	\$432.49	\$432.49	\$432.49
<u>4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$195,909.89	\$310,378.09	\$195,909.89	\$65,737.18
<u>4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$264,704.98	\$306,866.47	\$264,704.98	\$180,765.22
<u>4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$272,422.95	\$314,381.76	\$272,422.95	\$212,917.69
<u>4416</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$71,244.15	\$117,451.18	\$71,244.15	\$11,724.13
<u>4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$223,952.23	\$277,686.56	\$223,952.23	\$161,704.54
<u>3660</u> MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
<u>2998</u> MMC -MONEY MARKET FUND	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54
<u>5506</u> MMC -NH BETHANY SENIOR LIVING	\$232,950.46	\$465,015.74	\$232,950.46	\$156,599.49
<u>5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID ✓	\$65,802.95 ✓	\$70,426.78	\$65,802.95	\$63,667.95
<u>5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY ✓	\$79,453.38 ✓	\$81,287.08	\$79,453.38	\$25,549.92
<u>3407</u> MMC -NH TUSCANY VILLAGE	\$201,703.06	\$245,410.80	\$201,703.06	\$143,240.80

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 3/27/2023

Nursing Home	Account Number	Previous	Transfer-Out	Transfer-In	Chs Cleared	Pending Deposits	Amount to Be	
		Beginning Balance					Today's Beginning Balance	Transferred to Nursing Home
		51,927.68	51,827.68	201,603.06			201,701.06	181,181.58
						Bank Balance	201,701.06	
						Variance	201,701.06	
						Leave in Balance	100.00	
						MOUNA Q3 AND DEC QIPP	20,421.48	

Adjust Balance/Transfer Amt

181,181.58

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 3/27/2023
 ANDREW DE LOS SANTOS

RECEIVED BY THE
 COUNTY AUDITOR ON

MAR 27 2023

CALHOUN COUNTY, TEXAS

Date Inv / QIP	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp	QIPP/Comp	QIPP/Comp	QIPP/Comp	QIPP TI	
			1	2	3	4&Lapse		
3/24/2023 MOLINA HEALTHCAR MOLINAACH 01178557 42000016	-	32,008.28	8,834.67	2,158.65	4,746.22	16,268.74	20,421.48	11,586.81
3/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000269246	-	22,581.50	-	-	-	-	-	22,581.50
3/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000269245	-	3,872.38	-	-	-	-	-	3,872.38
3/23/2023 WIRE OUT LINBAR ENTERPRISES, LLC	51,827.68	-	-	-	-	-	-	-
3/23/2023 Deposit	-	15,455.50	-	-	-	-	-	15,455.50
3/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000201666	-	17.64	-	-	-	-	-	17.64
3/22/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000125	-	99,720.71	-	-	-	-	-	99,720.71
3/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000267982	-	5,510.44	-	-	-	-	-	5,510.44
3/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000219078	-	22,436.61	-	-	-	-	-	22,436.61
	51,827.68	201,603.06	8,834.67	2,158.65	4,746.22	16,268.74	20,421.48	181,181.99

Quick View

Select Quick View Accounts

Account Number : Name

Account Type

Select Group

Groups

DDA

Data reported as of Mar 27, 2023 '1

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$9,678,252.76	\$10,345,668.97	\$9,678,252.76	\$8,988,993.23
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$191,759.50	\$202,289.76	\$191,759.50	\$127,762.30
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.22	\$537.22	\$537.22	\$537.22
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$5,825,907.96	\$5,902,033.50	\$5,825,907.96	\$5,766,882.66
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.49	\$432.49	\$432.49	\$432.49
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$195,909.89	\$310,378.09	\$195,909.89	\$65,737.18
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$264,704.98	\$306,866.47	\$264,704.98	\$180,705.22
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$272,422.95	\$314,381.76	\$272,422.95	\$212,917.69
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$71,244.15	\$117,451.18	\$71,244.15	\$11,724.13
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$223,952.23	\$277,686.56	\$223,952.23	\$161,704.54
<u>*3660</u> MMC - BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
<u>*2998</u> MMC - MONEY MARKET FUND	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54
<u>*5506</u> MMC - NH BETHANY SENIOR LIVING	\$232,950.46	\$465,015.74	\$232,950.46	\$156,599.49
<u>*5441</u> MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$65,802.95	\$70,426.78	\$65,802.95	\$63,667.95
<u>*5433</u> MMC - NH GULF POINTE PLAZA - PRIVATE PAY	\$79,453.38	\$81,287.06	\$79,453.38	\$25,549.92
<u>*3407</u> MMC - NH TUSCANY VILLAGE ✓	\$201,703.06 ✓	\$245,410.80	\$201,703.06	\$143,240.90

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
3/27/2023

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
~~XXXXXXXXXXXX~~		59,020.57	58,818.62	232,748.51			232,950.46	206,726.15
Bank Balance							232,950.46	
Variance								
Leave in Balance							100.00	
SUPERIOR QIPP Q3							26,022.35	
January Interest							45.81	
February Interest							56.14	
March Interest								
Adjust Balance/Transfer Amt							206,726.15	
Approved <i>Andrew De Los Santos</i>								
ANDREW DE LOS SANTOS								3/27/2023

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

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 27 2023

CALHOUN COUNTY, TEXAS

3/24/2023

3/24/2023 Deposit
 3/24/2023 Centene Management ACH 008765433514 1110000207
 3/23/2023 WIRE OUT PORT LAVACA NH, LLC
 3/23/2023 Deposit
 3/23/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000125
 3/22/2023 Deposit
 3/22/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
 3/21/2023 Deposit
 3/21/2023 Deposit
 3/20/2023 NDC SWEEP FAC K236 31316968263004 SWEEP FR

Transfer-Out

Transfer-In

MMMC PORTION

QIPP/Comp1

QIPP/Comp 2

QIPP/Comp3

QIPP/Comp4&5

QIPP TI

MM PORTION

-	24,306.25	-	-	-	-	24,306.25
-	52,044.72	-	-	-	-	26,022.36
58,818.62	-	-	16,585.68	35,459.04	26,022.36	-
-	48,980.18	-	-	-	-	48,980.18
-	15,896.20	-	-	-	-	15,896.20
-	14,536.01	-	-	-	-	14,536.01
-	2,211.75	-	-	-	-	2,211.75
-	37,713.45	-	-	-	-	37,713.45
-	26,378.95	-	-	-	-	26,378.95
-	10,681.00	-	-	-	-	10,681.00
58,818.62	232,748.51	-	16,585.68	35,459.04	26,022.36	206,726.15

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of: Mar 27, 2023 *1

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$9,678,252.76	\$10,345,668.97	\$9,678,252.76	\$8,986,993.23
<u>1454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$191,759.50	\$202,289.76	\$191,759.50	\$127,762.30
<u>14365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.22	\$537.22	\$537.22	\$537.22
<u>14357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$5,825,907.96	\$5,902,033.50	\$5,825,907.96	\$5,766,882.66
<u>14373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.49	\$432.49	\$432.49	\$432.49
<u>14381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$195,909.89	\$310,378.09	\$195,909.89	\$65,737.18
<u>14403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$264,704.98	\$306,866.47	\$264,704.98	\$180,765.22
<u>14411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$272,422.95	\$314,381.76	\$272,422.95	\$212,917.69
<u>14446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$71,244.15	\$117,451.18	\$71,244.15	\$11,724.13
<u>14438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$223,952.23	\$277,686.56	\$223,952.23	\$181,704.54
<u>13660</u> MMC - BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
<u>12998</u> MMC - MONEY MARKET FUND	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54
<u>15506</u> MMC - NH BETHANY SENIOR LIVING ✓	\$232,950.46 ✓	\$465,015.74	\$232,950.46	\$156,599.49
<u>15441</u> MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$65,802.95	\$70,426.76	\$65,802.95	\$63,667.95
<u>15433</u> MMC - NH GULF POINTE PLAZA - PRIVATE PAY	\$79,453.38	\$81,267.06	\$79,453.38	\$25,549.92
<u>13407</u> MMC - NH TUSCANY VILLAGE	\$201,703.06	\$245,410.80	\$201,703.06	\$143,240.90

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center
A _____
Y _____
E _____
E _____

Date Requested: 3/27/23

APPROVED ON
MAR 27 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT 35644.29 /

G/L NUMBER: 10255040

EXPLANATION: Molina Dec and Q1 QIPP

Ashford

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Andrew DeLoach

3/27/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center
A _____
Y _____
E _____
E _____

Date Requested: 3/27/23

APPROVED ON

MAR 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT 12,306.74 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina Dec and Q1 QIPP Breadman

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew D. [Signature]

3/27/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center

Date Requested: 3/27/23

A _____

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RECEIVED BY THE
COUNTY AUDITOR ON

MAR 27 2023

GALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT 8,140.17 /

G/L NUMBER: 10255040

EXPLANATION: Molina Dec and Q1 QIPP

Crescent

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeSantis

3/27/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center
A _____
Y _____
E _____
E _____

Date Requested: 3/27/23

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 27 2023

CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT 11,819.37

G/L NUMBER 10255040

EXPLANATION: Molina Dec and Q1 QIPP

Fort Bend

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY

Andrew S. Santos

3/27/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Solera West Houston

Date Requested: 3/28/23

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APPROVED ON

MAR 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept.

AMOUNT 10,664.72

C/I NUMBER: 21400010

EXPLANATION: Transfer CHC funds from Crescent to Solera

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Andrew S. C. Santos

3/28/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center
A _____
Y _____
E _____
E _____

Date Requested: 3/27/23

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 27 2023

GALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT 31,762.41 ✓

G/L NUMBER 10255040

EXPLANATION: SUPERIOR Q1 QIPP

Golden Creek

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Andrew DeFolsanto

3/27/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center

Date Requested: 3/27/23

A _____

Y _____

E _____

E _____

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 27 2023

CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Depr

AMOUNT 26,951.73 ✓

G/L NUMBER: 10255040

EXPLANATION: SUPERIOR Q1 QIPP

Gulf Pointe - PP

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew Delo

Sinter

3/27/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center
A _____
Y _____
E _____
E _____

Date Requested: 3/27/23

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 27 2023

CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT 20,421.48 ✓

G/L NUMBER: 10255040

EXPLANATION: MOLINA Q1 AND DEC

Juscany

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Andrew Delo

3/27/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center
A _____
V _____
E _____
F _____

Date Requested: 3/27/23

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 27 2023

CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT 26,022.36 ✓

CN NUMBER: 10255040

EXPLANATION Superior Q1 Qipp

Bethany Living

APPROVED BY Caitlin Clevenger

AUTHORIZED BY

Andrew DeBartol

3/27/23

March 29, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

03/29/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 20

CINTAS

RB1 UNIFORMS

GULF COAST HOME dba COMPASS FLOORING INNOVATIONS SEA LIBRARY FLOOR WORK - 1/2 PMNT

\$636,305.03

A/P

\$

111.15

A/P

\$

19,778.50

TOTAL VENDOR DISBURSEMENTS:

\$ 656,194.68 ✓

PAYROLL FOR MARCH 31, 2023

P/R

\$

376,301.14 ✓

TOTAL PAYROLL AMOUNT:

\$ 376,301.14 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 1,032,495.82 ✓

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.29.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit						
BUILDING MAINTENANCE	170	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 3/12 ACT# 287022659855 PHONE 2/13 - 3/12	292.24							
								UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	1882506	IHWY 35 U-400 SL UNMETERED KWH 104	22.65	
									66602	SHELL ENERGY SOLUTIONS	71180	1882506	AG BLDG METER# 166003693 KWH 0	8.47	
									66602	SHELL ENERGY SOLUTIONS	71180	1882506	AG BLDG METER# 574091035 KWH 4140	587.00	
									66602	SHELL ENERGY SOLUTIONS	71180	1882506	BALL PK METER# 581206114 KWH 1440	436.11	
									66602	SHELL ENERGY SOLUTIONS	71180	1882506	BAUER BLDG METER# 130868765 KWH 1542	259.20	
									66602	SHELL ENERGY SOLUTIONS	71180	1882506	BAUER BLDG METER# 150691105 KWH 96	59.61	
									66602	SHELL ENERGY SOLUTIONS	71180	1882506	BAUER BLDG UNMETERED KWH 104	18.82	
									66602	SHELL ENERGY SOLUTIONS	71180	1882506	FG SEC LT UNMETERED KWH 104	37.64	
									66602	SHELL ENERGY SOLUTIONS	71180	1882506	FG SEC LT UNMETERED KWH 114	24.02	
									66602	SHELL ENERGY SOLUTIONS	71180	1882506	FG WDSHP METER# 144743792 KWH 1	8.57	
									66602	SHELL ENERGY SOLUTIONS	71180	1882506	METAL BLDG METER# 125531623 KWH 257	91.68	
									66602	SHELL ENERGY SOLUTIONS	71180	1882506	NEW SHOW BARN METER# 145862049 KWH 0	8.47	
									66602	SHELL ENERGY SOLUTIONS	71180	1882506	OLD SHOW BARN METER# 135279709 KWH 0	8.47	
									66602	SHELL ENERGY SOLUTIONS	71180	1882506	PAVILION METER# 165353885 KWH 30	28.90	
									66602	SHELL ENERGY SOLUTIONS	71180	1882506	POLE- FG METER# 575045104 KWH 0	8.47	
									66602	SHELL ENERGY SOLUTIONS	71180	1882506	RODEO RR METER# 157104606 KWH 35	254.13	
									66604	SHELL ENERGY SOLUTIONS	71180	1882506	CH METER# 590613050 KWH 72576	5,778.31	
									66604	CITY OF PORT LAVACA	861	1218440...	CH 3/21 ACT# 12-1844-00 WATER 2/10 - 3/10	1,607.29	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03/29/23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170	UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	1882506	JAIL METER# 592811568 KWH 58320	4,644.13	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 3/21 ACT# 12-1842-01 WATER 2/10 - 3/10	4,154.17	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 3/21 ACT# 12-1843-00 WATER 2/10 - 3/10	44.12	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	1882506	ANNEX I METER# 575045069 KWH 10944	1,321.51	
			66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 3/21 ACT# 12-1910-00 WATER 2/10 - 3/10	64.82	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	1882506	ANNEX II METER# 136523550 KWH 2512	352.63	
			66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 3/21 ACT# 12-0895-01 WATER 2/10 - 3/10	44.12	
COMMISSIONERS COURT	230	ECONOMIC DEVELOPMENT	62206	VEDC	9563	PO2023...	COM CRT 3/23 2023 ECONOMIC DEVELOPMENT SVC AGRMNT	50,000.00	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	COM CRT 3/11 ACT# 361-197-0053- 122022-5 INTERNET 3/11 - 4/10	1,249.50	
		PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	221242	COM CRT /JP4 12/30 TRANSPORT T. PINKARD	645.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	230305	COM CRT/ JP3 3/9 TRANSPORT C. ALEXANDER	955.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	1882506	RADIO TWR SITE METER# 110929582 KWH 1719	190.63	
COMMISSIONERS COURT	Total 230							53,040.13	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	RICOH USA, INC.	34270	1070288...	TAX A/C 3/8 COPIER LEASE 2/27 - 3/26	160.14	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.29.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TAX COLLECTOR	Total 200	DELINQUENT TAX ATTORNEY FEES MACHINE MAINTENANCE	61700 63500	MCCRARY VESELKA BRAGG TEXAS DEPARTMENT OF MOTOR	5088 7762	PODTA2... 202212	TAX A/C 3/13 FEB 2023 DTA FEES TAX A/C 3/15 DMV 1-YR WORK STATION	1,689.47 359.00	
DISTRICT ATTORNEY	510	TRAVEL ADVANCE SUSPENSE	66448	CRIDER, RANDY R.	7802	POS103...	DA 3/24 TRAVEL ADV. - SAN ANTONIO, TX 4/11-14/2023	824.34	
DISTRICT ATTORNEY	Total 510							824.34	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050 60050	FAIRES MARVIN L JR FAIRES MARVIN L JR	2400 2400	2023080 2023081	DIST CRT 3/14 C# 23-PF-0005-DC N. ARIOLA DIST CRT 3/14 C# 2021-CR-8519-DC, 2020-CR-8354-DC D. ZAMORA	100.00 550.00	
			60050	FAIRES MARVIN L JR	2400	2023082	DIST CRT 3/14 C# 2020-CR-8372-DC L. RODRIGUEZ, JR	450.00	
			60050	RIVERA JOE A	3449	2023084	DIST CRT 3/14 C# 23-PF-0007-DC C. BROWN	100.00	
			60050	RIVERA JOE A	3449	2023085	DIST CRT 3/14 C# 2023-CR-8750-DC L. DEAN	450.00	
			60050	RIVERA JOE A	3449	2023094	DIST CRT 3/20 C# 2022-CR-8596-DC D. TORRES	450.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2023088	DIST CRT 3/16 C# 2022-CR-8677-DC D. WALKER, JR	100.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2023089	DIST CRT 3/16 C# 2022-CR-8678-DC D. WALKER, JR	1,200.00	
			60050	BEELER JAMES R	499	2023086	DIST CRT 3/15 C# 2022-CR-8718-DC C. ZAMORA	100.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03/29/23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	BEELER JAMES R	499	2023087	DIST CRT 3/15 C# 2021-CR-8518-DC C. ZAMORA	1,600.00	
			60050	WEISER KEITH S	8664	2023079	DIST CRT 3/13 C# 2021-CR-8415-DC J. CUELLAR	1,419.00	
			60050	CLARK JERRY	9858	2023083	DIST CRT 3/14 C# 2023-CR-8753-DC L. PEREZ	950.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2023079	DIST CRT 3/13 C# 2021-CR-8415-DC J. CUELLAR	310.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023090	DIST CRT 3/16 C# 2019-FAM-3584-DC RAMIREZ vs. BUBENIK	525.00	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023091	DIST CRT 3/16 C# 2022-FAM-4616-DC CAMPOS vs. RAMOS	391.00	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023092	DIST CRT 3/16 C# 2022-FAM-4616-DC CAMPOS vs. RAMOS	216.00	
DISTRICT COURT	Total 430							8,911.00	0.00
			53020	THE PORT LAVACA WAVE	62340	7549/2023	ELEC 3/16 2-YR SUBSCRIPTION RENEWAL	80.00	
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31139952	ELEC 3/2 LEGAL PADS, DUSTER, ENVELOPES, VELCRO	106.24	
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2054...	ELEC 3/10 CUSTOM THERMAL EXP VOTE CARDS	97.30	
ELECTIONS	Total 270							283.54	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT/HR 3/11 ACT# 826404791 PHONE 2/12 - 3/11	138.75	
EMERGENCY MANAGEMENT	Total 630							138.75	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.29.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2366357	EMS CNTRL STATION 3/14 DAWN, WYPALL, PAPER TOWELS, DETERGENT	439.39	
			53610	GULF COAST PAPER CO INC	2619	2366360	EMS- STH STATION 3/14 MOP HEAD, WYPALL	240.63	
		SUPPLIES/OPERATING EXPENSES	53980	TELEFLEX LLC	166	9506729...	EMS 3/16 EZ STABILIZER, EZ IO NEEDLE SET	777.50	
			53980	BOUND TREE MEDICAL, LLC	412	84887964	EMS 3/13 BVM MASK, PEEP VALVE, SHARPS CONTAINER	326.32	
			53980	BOUND TREE MEDICAL, LLC	412	84891249	EMS 3/15 RED-SEAL NUMBERED TAGS	395.90	
			53980	MED-TECH RESOURCE, INC.	5198	140057	EMS 3/6 SPINE BRD STRAPS, LARYNGOSCOPE	2,098.51	
		LEASE/RENTAL	63220	AIRGAS USA, LLC	136	9995504...	EMS 2/28 FEB 2023 O2 CYLINDER RENTAL	550.05	
		MACHINE MAINTENANCE	63500	ARNOLD OIL COMPANY - VICTORIA	1472	101JE13...	EMS 3/10 AMB LIFT INSPECTION	350.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 3/11 ACT# 826401254 AMB LAPTOP 3/12 - 4/11	269.63	
		TRAVEL/DUES/SUBSCRIPT...	66505	WARMUTH JASON	EM...	PO3453...	EMS 3/22 TRAVEL REIMB-HOUSTON, TX 3/21-22/2023	247.75	
			66505	HOOTEN MATTHEW	EM...	PO3453...	EMS 3/22 TRAVEL REIMB-HOUSTON, TX 3/22/23	124.84	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	104187	EMS STH 3/16 APRIL 2023 TRASH SVC	93.99	
			66600	SHELL ENERGY SOLUTIONS	71180	1882506	705 CO RD 101 METER# 200574863 KWH 448	53.16	
			66600	SHELL ENERGY SOLUTIONS	71180	1882506	EMS METER# 575212260 KWH 13200	1,348.89	
			66600	SHELL ENERGY SOLUTIONS	71180	1882506	EMS SEC LT UNMETERED KWH 775	124.59	
			66600	SPARKLIGHT	9988	1009808...	EMS CNTRL 3/8 ACT# 100980846 CABLE 3/8 - 4/7	232.90	
EMERGENCY MEDICAL SERVICES	Total 345							7,674.05	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.29.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SVC 3/13 ACT# 361-552-9747- 101502-5 PHONE 3/13 - 4/12	278.45	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	DISTRICT 11 TCAAA	1467	03302023	EXT SVC 3/24 RETREAT REG- H. HAYES 4/18-19/2023	55.00	
EXTENSION SERVICE	Total 110							333.45	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	TRL-WHOLESALE COMPANY, INC.	7637	9301105...	6MILE VFD 3/13 HYD HOSE, FITTING	29.38	
		SERVICES	65740	VICTORIA PRECISION PRODUCTS	8257	201798/...	6MILE VFD 3/1 AEROBIC TX SYST MAIN CONTRACT 5/9/23 - 5/9/24	500.00	
FIRE PROTECTION-SIX MILE	Total 695							529.38	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT/HR 3/11 ACT# 826404791 PHONE 2/12 - 3/11	46.25	
HUMAN RESOURCES	Total 265							46.25	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	SHELL ENERGY SOLUTIONS	71180	1882506	IT METER# 110981869 KWH 1212	252.70	
			66609	CITY OF PORT LAVACA	861	1213400...	IT 3/21 ACT# 12-1340-00 WATER 2/10 - 3/10	44.12	
INFORMATION TECHNOLOGY	Total 275							296.82	0.00
JAIL OPERATIONS	180	GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2757525	JAIL 2/6 INMATE GROCERIES	1,731.31	
			53955	PERFORMANCE FOOD GROUP INC	63650	2774678	JAIL 3/10 INMATE GROCERIES	209.84	
			53955	PERFORMANCE FOOD GROUP INC	63650	2775451	JAIL 3/13 INMATE GROCERIES	1,836.60	
			53955	PERFORMANCE FOOD GROUP INC	63650	2778069	JAIL 3/17 INMATE GROCERIES, MISC SUPP	2,545.04	
			53955	PERFORMANCE FOOD GROUP INC	63650	2778998	JAIL 3/20 INMATE GROCERIES	1,370.27	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03/29/23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180							7,970.58	0.00
JUSTICE OF PEACE PRECINCT #2	460	POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3317137...	JP2 3/6 POSTAGE METER LEASE 1/10 - 4/9	82.20	
JUSTICE OF PEACE PRECINCT #2	Total 460							82.20	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1882506	JP3 METER# 131978207 KWH 436	55.63	
JUSTICE OF PEACE-PRECINCT #3	Total 470							55.63	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0183689...	LIBRARY 3/2 COPIER LEASE 1/21 - 2/25	219.91	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 3/13 ACT# 361-552-4926 - 101592-5 PHONE 3/13 - 4/12	112.39	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 3/13 ACT# 361-552-7323 - 042491-5 PHONE 3/13 - 4/12	200.21	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	1882506	LIBRARY METER# 575212773 KWH 24660	3,384.71	
			66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 3/21 ACT# 12-1730-00 WATER 2/10 - 3/1C	107.15	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 3/21 ACT# 12-1731-00 WATER 2/10 - 3/1C	17.10	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	1882506	LIBRARY METER# 558784200 KWH 5720	599.57	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	80856112	LIBRARY 3/8 (6) BOOKS	179.14	
			70550	CENTER POINT LARGE PRINT	776	1992670	LIBRARY 3/1 (2) BOOKS	49.14	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.29.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	Total 140							4,869.32	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 3/16 ACT# 361-552-1476-082207-5 3/16 - 4/15	77.33	
MISCELLANEOUS	Total 280							77.33	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30973076	MUSEUM 2/22 SHEET PROTECTORS	23.68	
			53020	QUILL LLC	6602	31183603	MUSEUM 3/6 LABEL PRINTER, FILE FOLDERS	301.44	
			53020	QUILL LLC	6602	31192012	MUSEUM 3/6 BATTERIES, LABEL PRINTER, FILE FOLDERS, FOOTREST	393.70	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	30955565	MUSEUM 2/22 BARCODE SCANNER	261.99	
			53992	QUILL LLC	6602	30955872	MUSEUM 2/22 STAND UP WORKSTATION	179.09	
		UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	1882506	MUSEUM METER# 110980841 KWH 2391	286.31	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 3/21 ACT# 12-0865-00 WATER 2/10 - 3/10	44.12	
MUSEUM	Total 150							1,490.33	0.00
NO DEPARTMENT	999	DUE FROM GRANTS FUND	10590	CALHOUN CO. GRANTS FUND	879	PO2716...	CALCO 3/23 LOAN PENDING GRANT REIMB- OP STONE GARDEN OPSG	235,560.00	
		DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	1882506	1016 N VIRGINIA ST METER# 558786677 KWH	1,755.07	
			10630	SHELL ENERGY SOLUTIONS	71180	1882506	701 N VIRGINIA ST METER# 558786677 KWH 4147	532.79	
			10630	SHELL ENERGY SOLUTIONS	71180	1882506	815 N VIRGINIA ST METER# 122744101 KWH 0	8.47	
			10630	SHELL ENERGY SOLUTIONS	71180	1882506	HOSPITAL ST METER# 590613338 KWH 300960	28,911.63	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.29.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	Total 999								
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	BOYD STEVEN	4261	PO011923	NUS 1/19 REIMB CERTIFIED MAIL	7.85	
			64790	BOYD STEVEN	4261	PO031623	NUS 3/16 REIMB CERTIFIED MAIL, STAMPS	20.73	
								28.58	0.00
NUISANCE ORDINANCE ENFORCEMENT	Total 725								
ROAD AND BRIDGE-PRECINCT #1	540	ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	28936	RB1 3/16 24.6T FLYASH-ALAMO BEACH AVE	3,857.28	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9995500...	RB1 2/28 FEB 2023 CYLINDER RENTAL	81.07	
		MISCELLANEOUS	62510	GREAT AMERICA FINANCIAL	2751	33653181	RB1 3/16 COPPER LEASE 3/14 - 4/13	155.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	9084167...	RB1 3/15 REGISTRATION	7.50	
		OUTSIDE MAINTENANCE	64370	HURTS WASTEWATER MANAGEMENT	3122	594	RB1 3/14 1-YR SEPTIC MAINT- MAG BEACH RR	2,100.00	
			64370	HURTS WASTEWATER MANAGEMENT	3122	595	RB1 3/14 1-YR SEPTIC MAINT- INDIANOLA BEACH RR	300.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	RB1 3/11 ACT# 826394447 PHONE 2/12 - 3/11	100.20	
		TRAVEL IN COUNTY	66476	TORRES ANGELA P	EM...	PO5403...	RB1 3/22 TRAVEL REIMB-01/03/23 - 03/15/23	133.62	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1882506	PCTI METER# 160386626 KWH 1853	266.27	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1882506	CHOC BAY RR METER# 157945365 KWH 248	35.73	
ROAD AND BRIDGE-PRECINCT #1	Total 540							7,036.67	0.00

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ROAD AND BRIDGE-PRECINCT #2	550	ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28118	RB2 3/9 130.54T HOT MIX COLD LAID	14,552.60	
			53510	QUALITY HOT MIX INC	6603	28124	RB2 3/16 51.54T 3/4 TO DUST LIMESTONE	1,590.52	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	387708	RB2 3/16 (4) 30MPH SIGNS	197.79	
		JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC	63192	174557	RB2 3/9 SOAP	8.98	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	174541	RB2 3/9 CHAIN- POLE SAW	22.99	
			53992	GULF COAST HARDWARE LLC	63192	174560	RB2 3/9 BULB- POLE SAW	5.99	
			53992	GULF COAST HARDWARE LLC	63192	174622	RB2 3/13 BATTERIES	22.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4149215...	RB2 3/14 UNIFORMS	70.80	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5612	RB2 3/17 REPL WATER PUMP, BELT- GRADALL	1,450.00	
			63530	STAR W EQUIPMENT REPAIR INC	741	5613	RB2 3/17 REPL THROTTLE CABLE- BACKHOE	1,050.00	
			63530	STAR W EQUIPMENT REPAIR INC	741	5615	RB2 3/20 REBUIL.T DRIVE SHAFT, REPL SEAL IN PTO- WATER TRUCK	1,832.60	
		MISCELLANEOUS	63920	TEXAS DEPT. OF AGRICULTURE	7641	01974490	RB2 3/6 NONCOMM POLITICAL APP LICENSE- J. FLORES	75.00	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LA VACA LLC	5584	0081286	RB2 3/20 REPAIR TIRE- 2007 TOYOTA TUNDRA	24.00	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	46137	RB2 3/22 ACT# ACC0002074 INTERNET 3/22 - 4/22	150.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1882506	PCT2 SEC LT UNMETERED KWH 57	15.51	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 3/10 ACT# 79031- 5700123200 WATER 2000G 1/12 - 2/13	68.34	

ROAD AND
BRIDGE-PRECINCT #2

Total 550

21,138.10

0.00

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ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	VICTORIA OLIVER COMPANY INC	8232	P02632	RB3 3/13 NUT- KUBOTA MOWER	1.94	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28110A	RB3 3/8 131.41T PB #4 TOPPING ROCK	10,115.94	
			53510	QUALITY HOT MIX INC	6603	28125	RB3 3/16 80.14T HOT MIX COLD LAID	8,934.01	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	28021	RB3 3/13 TIRES- U308	1,052.48	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4713023...	RB3 3/22 500G DIESEL, 597G UNLEADED	3,281.57	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4149215...	RB3 3/14 UNIFORMS	80.16	
ROAD AND BRIDGE-PRECINCT #3	Total 560							23,466.10	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB4 3/16 FILTER, LUBE, OIL, ELEMENTS	216.26	
			53210	NUCES POWER EQUIPMENT	5449	44083V	RB4 3/16 SWITCH	34.41	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28126	RB4 3/16 53.17T HOT MIX COLD LAID	5,927.39	
		TIRES AND TUBES	53520	SOUTHERN TIRE MART LLC	7547	4820063...	RB4 3/17 (3) TIRES	577.23	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4149783...	RB4 3/20 MISC SUPP	16.44	
		OUTSIDE SERVICES	64400	G&W ENGINEERS, INC.	2601	9045016...	RB4 3/8 FINAL PMNT- TRAFFIC STUDY 1/30 - 2/26	2,924.25	
			64400	DOUGLAS EVA LEE	3778	MAR23.	RB4 3/15 MARCH 2023 CLEANING	300.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4149783...	RB4 3/20 UNIFORMS	80.80	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1882506	1 PCT4 #1 UNMETERED KWH 104	18.60	
			66600	SHELL ENERGY SOLUTIONS	71180	1882506	105 W DALLAS AVE UNMETERED KWH 155	24.31	
			66600	SHELL ENERGY SOLUTIONS	71180	1882506	PCT4 METER# 150167413 KWH 2339	258.18	

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ROAD AND BRIDGE-PRECINCT #4	Total 570	UTILITIES-PARKS	66600	SHELL ENERGY SOLUTIONS	71180	1882506	PCT4 SEC LT UNMETERED KWH 39	11.20	
			66600	SHELL ENERGY SOLUTIONS	71180	1882506	PCT4 UNMETERED KWH 104	22.27	
			66600	SHELL ENERGY SOLUTIONS	71180	1882506	PCT4- W/SE METER# 130873968 KWH 1434	173.55	
			66600	SHELL ENERGY SOLUTIONS	71180	1882506	RB4 HARBOR RD METER# 154674489 KWH 7391	794.43	
			66614	SHELL ENERGY SOLUTIONS	71180	1882506	PCT4 GREENLAKE METER# 143749742 KWH 1	17.04	
			66614	SHELL ENERGY SOLUTIONS	71180	1882506	PCT4 GREENLAKE METER#134555776 KWH 0	7.30	
								11,403.66	0.00
		TIRES AND TUBES	53520	BEASLEY TIRE SERVICE	3506	3500727...	SO 3/13 TIRES- OSG8, U11	1,276.40	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0081221	SO 3/14 RT TIRE REPAIR- U47	25.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0081228	SO 3/14 MNT/ BAL (1) TIRE- U11	32.99	
			60360	WARD, MIKE JR	1823	34602	SO 3/14 DECATS- U901, U3	210.00	
			60360	KNEUPPER CARROL	3678	33234	SO 3/16 OIL CHANGE- U39	91.97	
			60360	O'REILLY AUTO PARTS	5803	0575292...	SO 2/28 OIL, FILTER, ANTIFREEZE- U39	112.67	
			60360	O'REILLY AUTO PARTS	5803	0575292...	SO 3/1 FAN ASSEMBLY, COOL TEMP SENSOR- U39	178.92	
			60360	O'REILLY AUTO PARTS	5803	0575295...	SO 3/16 BULBS- U39	13.20	
			60360	AUTO ZONE	6	3312455...	SO 3/18 BATTERY- OSG10	229.99	
			60360	COWAN COBY D	772	90808	SO 3/6 TOW U39 FOR REPAIRS- 2/15/23	174.50	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	23966	SO 3/16 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1124511...	SO 3/14 REGISTRATION	7.50	
			66192	VERIZON WIRELESS	7896	9928414...	SO 3/21 REMAINING BALANCE AFTER CREDITS APPLIED	10.56	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SHERIFF	Total 760							2,370.70	0.00

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2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	CSI	8885	118028	AIRPORT 3/14 REPL/ UPDATE FIRMWARE- FRNT GATE CAMERA	1,387.50	
		OTHER SERVICES	64320	COMDATA INC	628	AR373862	AIRPORT 3/7 MARCH 2023 WEB PRTL ACCESS	40.00	
			64320	COMDATA INC	628	SM82202	AIRPORT 3/7 SMARTSITE EQUIP SUPPORT 4/1/23 - 3/3/24	1,474.37	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1882506	AIRPORT METER# 162885605 KWH 117	20.91	
			66600	SHELL ENERGY SOLUTIONS	71180	1882506	AIRPORT METER# 200574860 KWH 0	8.30	
			66600	SHELL ENERGY SOLUTIONS	71180	1882506	AIRPORT RUNWAY LTS METER# 119414778 KWH 2505	275.04	
NO DEPARTMENT	Total 999							3,206.12	0.00

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 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PROGRAMS: SUMMER/AUTHOR VISITS	64970	OTC BRANDS, INC	58120	7232152...	LIBRARY 3/3 STORY TIME SUPPLIES	281.92	
NO DEPARTMENT	Total 999							281.92	0.00

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 2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8479184...	LAW LIBRARY 3/1 FEB 2023 WEST INFO CHARGES	1,206.61	
NO DEPARTMENT	Total 999							1,206.61	0.00

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 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	POC CHAMPIONS CUP	RF1...	0966	POC CC 1/23 DEPOSIT REFUND	430.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	MAR23	POC CC 3/15 MARCH 2023 CLEANING	600.00	
NO DEPARTMENT	Total 999							1,050.00	0.00

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 5102 - C.PRI-AMERICAN RESCUE PLAN ACT OF 2021

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BUILDING-EMERGENCY COMMUNICATIONS	70654	G&W ENGINEERS, INC.	2601	5310020...	ARPA 3/8 COMB DISPATCH BLDG SVCS 2/13/23 - 3/6/23	122,000.00	
NO DEPARTMENT	Total 999							122,000.00	0.00

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 5111 - CAP PROJ - CDBG-DR INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2210509	CAP PROJ 3/12 CDBG-DR ALAMO BEACH DRAIN- PMNT 9 SVC FEB 2023	67,039.20	
NO DEPARTMENT	Total 999							67,039.20	0.00

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 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 3/23 MARCH 2023 TAX COLLECTIONS	112.44	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	FEB 2023 INTEREST EARNED- DISTRICTS	0.13	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 3/23 MARCH 2023 TAX COLLECTIONS	165.04	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	FEB 2023 INTEREST EARNED- DISTRICTS	0.37	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 3/13 FEB 2023 DTA FEES	15.30	
NO DEPARTMENT	Total 999							293.28	0.00
Report Total								636,305.03	0.00