



July 26, 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 at 10:00 am by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Judge Meyer explained that the Calhoun County Judge and Commissioners' Court received a State wide award from the Texas Extension Association of Family and Consumer Services.

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report.

6. Consider and take necessary action to approve an Order Prohibiting Outdoor Burning. (RHM)

Judge Meyer read declaration to prohibit outdoor burning for 90 days unless rescinded.

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

7. Consider and take necessary action to increase the environmental budget on the Brighton Road Bridge Replacement project by \$9,000.00 from GOMESA funds to cover the increase in environmental fees and the US Army Corps of Engineers permit. (DEH)

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

8. Consider and take necessary action to approve the Infrastructure Development Plan for the Marquis Laydown Yard. (VLL)

Zack with G&W Engineers explained the plan.

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

9. Consider and take necessary action to approve the renewal of the General Land Office Coastal Lease, GLO ID: CL20000005, and authorize Commissioner Lyssy to sign all documentation. (VLL)

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

10. Consider and take necessary action to approve the General Interlocal Agreement between Calhoun County and the City of Seadrift. (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 \$2,985 be paid with GOMESA funds for park signage for Boggy Bayou Nature Park. (GDR)

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

12. Consider and take necessary action to approve the 2nd Installation for the feasibility study by the Texas A & M AgriLife Extension Service for a proposed exposition center approved on January 18, 2023. (RHM)

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

13. Consider and take necessary action to increase both petit and grand jury jurors pay beginning September 1, 2023 to comply with HB 3474. Jurors will be paid not less than \$20 per day for the first day or fraction of the first day served. Compensation to selected jurors will not be paid less than \$58 for each day or fraction of each day served. The State is required to reimburse the County \$14 per day for persons who report for jury service the first day or fraction of the first day and \$52 per day for each subsequent day or fraction of the day served. (RHM)

Commissioners' voted to increase first day pay to \$20 per day and \$60 per additional day to selected jurors.

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 Maintenance Contract with Hurt's Wastewater for the Seadrift EMS Station and authorize the EMS Director to sign all documentation. (RHM)

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

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

- a. Waste Management – June 23, 2023
- b. Adult Detention Center – June 27, 2023
- c. County Clerk – June 23, 2023
- d. District Clerk – June 21, 2023
- e. Elections – June 21, 2023
- f. EMS – June 23, 2023
- g. Fairground Facility Rentals – June 23, 2023
- h. Justice of the Peace, Precinct 3 – June 26, 2023
- i. Justice of the Peace, Precinct 4 – March 28, 2023
- j. Justice of the Peace, Precinct 4 – June 22, 2023
- k. Justice of the Peace, Precinct 5 – March 28, 2023
- l. Justice of the Peace, Precinct 5 – June 26, 2023
- m. Library – Port Lavaca – June 23, 2023
- n. Library – Port O'Connor – March 28, 2023
- o. Library – Port O'Connor – June 22, 2023
- p. Library – Seadrift – March 28, 2023
- q. Library – Seadrift – June 22, 2023
- r. Port O'Connor Community Center – March 28, 2023
- s. Port O'Connor Community Center – June 22, 2023
- t. Sheriff Buy Money – June 27, 2023
- u. Sheriff – June 27, 2023
- v. Treasurer – June 27, 2023

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

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

- a. Justice of the Peace, Precinct 5 – Q1 – Q2, 2022
- b. County Clerk – Q1 – Q4, 2022
- c. Waste Management – Q2, 2023
- d. Floodplain Administration – Q1, 2023
- e. Juvenile Probation – Q1, 2023
- f. Port O'Connor Community Center Rentals – Q1, 2023

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

17. Accept Monthly Report from the following County Office:

- i. Justice of the Peace, Precinct 3 – June 2023

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

18. Approve the minutes of the July 12, 2023 meeting.

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

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

None

20. 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

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

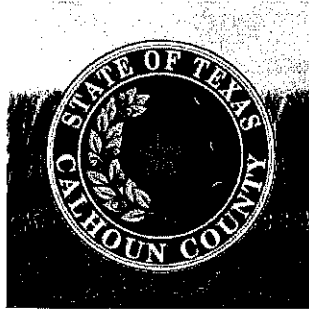
SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 10:37am



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

✓

All Agenda Items Properly Numbered

✓

Contracts Completed and Signed

✓

**All 1295's Flagged for Acceptance
(number of 1295's 1)**

N/A

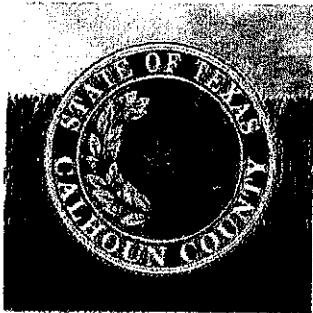
**All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be
signed day of Commissioner's Court.)**

On this 27th day of July 2023, the packet
for the 26th of July 2023 Commissioners Court
Regular Session was submitted from the Calhoun County Judge's office to
the Calhoun County Clerk's Office.

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

Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, July 26, 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 approve an Order Prohibiting Outdoor Burning. (RHM)
- ✓ 7. Consider and take necessary action to increase the environmental budget on the Brighton Road Bridge Replacement project by \$9,000.00 from GOMESA funds to cover the increase in environmental fees and the US Army Corps of Engineers permit. (DEH)
- ✓ 8. Consider and take necessary action to approve the Infrastructure Development Plan for the Marquis Laydown Yard, (VLL)
- ✓ 9. Consider and take necessary action to approve the renewal of the General Land Office Coastal Lease, GLO ID: CL20000005, and authorize Commissioner Lyssy to sign all documentation. (VLL)
- ✓ 10. Consider and take necessary action to approve the General Interlocal Agreement between Calhoun County and the City of Seadrift. (GDR)

AT 10:15 FILED O'CLOCK a M

JUL 21 2023

COUNTY CLERK
BY: KATHA SMITH
DEPUTY

- ✓ 11. Consider and take necessary action to authorize \$2,985 be paid with GOMESA funds for park signage for Boggy Bayou Nature Park. (GDR)
- ✓ 12. Consider and take necessary action to approve the 2nd Installation for the feasibility study by the Texas A & M AgriLife Extension Service for a proposed exposition center approved on January 18, 2023. (RHM)
- ✓ 13. Consider and take necessary action to increase both petit and grand jury jurors pay beginning September 1, 2023 to comply with HB 3474. Jurors will be paid not less than \$20 per day for the first day or fraction of the first day served. Compensation to selected jurors will not be paid less than ~~\$50~~ for each day or fraction of each day served. The State is required to reimburse the County \$14 per day for persons who report for jury service the first day or fraction of the first day and \$52 per day for each subsequent day or fraction of the day served. (RHM)
- ✓ 14. Consider and take necessary action to approve the Maintenance Contract with Hurt's Wastewater for the Seadrift EMS Station and authorize the EMS Director to sign all documentation. (RHM)
- ✓ 15. Consider and take necessary action to accept the following cash count reports:
 - a. Waste Management – June 23, 2023
 - b. Adult Detention Center – June 27, 2023
 - c. County Clerk – June 23, 2023
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 - e. Elections – June 21, 2023
 - f. EMS – June 23, 2023
 - g. Fairground Facility Rentals – June 23, 2023
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 - u. Sheriff – June 27, 2023
 - v. Treasurer – June 27, 2023
- ✓ 16. Consider and take necessary action to accept the following audit reports:
 - a. Justice of the Peace, Precinct 5 – Q1 – Q2, 2022
 - b. County Clerk – Q1 – Q4, 2022
 - c. Waste Management – Q2, 2023

- d. Floodplain Administration – Q1, 2023
- e. Juvenile Probation – Q1, 2023
- f. Port O'Connor Community Center Rentals – Q1, 2023

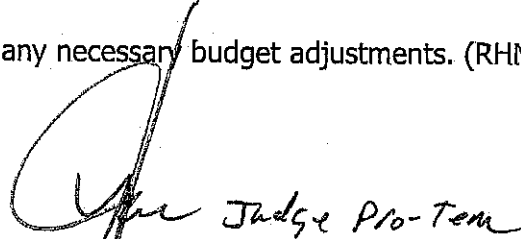
✓ 17. Accept Monthly Report from the following County Office:

- i. Justice of the Peace, Precinct 3 – June 2023

✓ 18. Approve the minutes of the July 12, 2023 meeting.

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

✓ 20. 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.

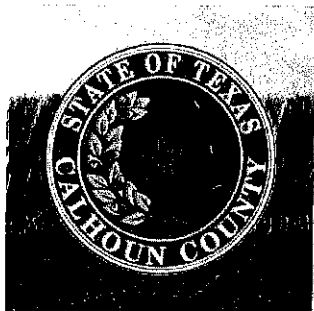
Roshanda Thomas gave the report.

06

6. Consider and take necessary action to approve an Order Prohibiting Outdoor Burning.
(RHM)

Judge Meyer read declaration to prohibit outdoor burning for 90 days unless rescinded.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
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

ORDER PROHIBITING OUTDOOR BURNING

WHEREAS, on the 26th day of July, 2023, the Commissioners' Court finds that circumstances present in all unincorporated areas of the County create a public safety hazard that would be exacerbated by outdoor burning.

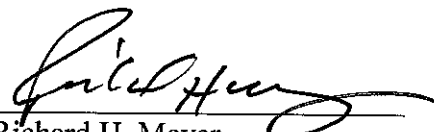
IT IS HEREBY ORDERED by the Commissioners' Court of Calhoun County that all outdoor burning is prohibited in the unincorporated area of the County for 90 days from the date of adoption of this Order. The County Judge may rescind this Order upon a determination that the circumstances that required the Order no longer exist

Household Trash may be burned in a closed or screened container.

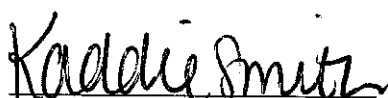
This Order is adopted pursuant to Local Government Code §352.081, and other applicable statutes. This Order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or, (4) burns that are conducted by a prescribed burn manager certified under Section 153.048, Natural Resources Code, and meet the standards of Section 153.047, Natural Resources Code.

In accordance with Local Government Code §352.081(h), a violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed \$500.00.

ADOPTED this 26th day of July, 2023 by a vote of 5 ayes and 0 nays.


Richard H. Meyer
Calhoun County Judge

ATTEST:
Anna Goodman, County Clerk

By: 
Deputy



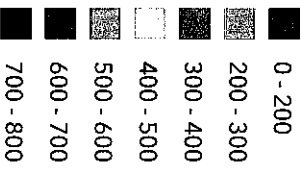
7-25-23

KBDI Current Map

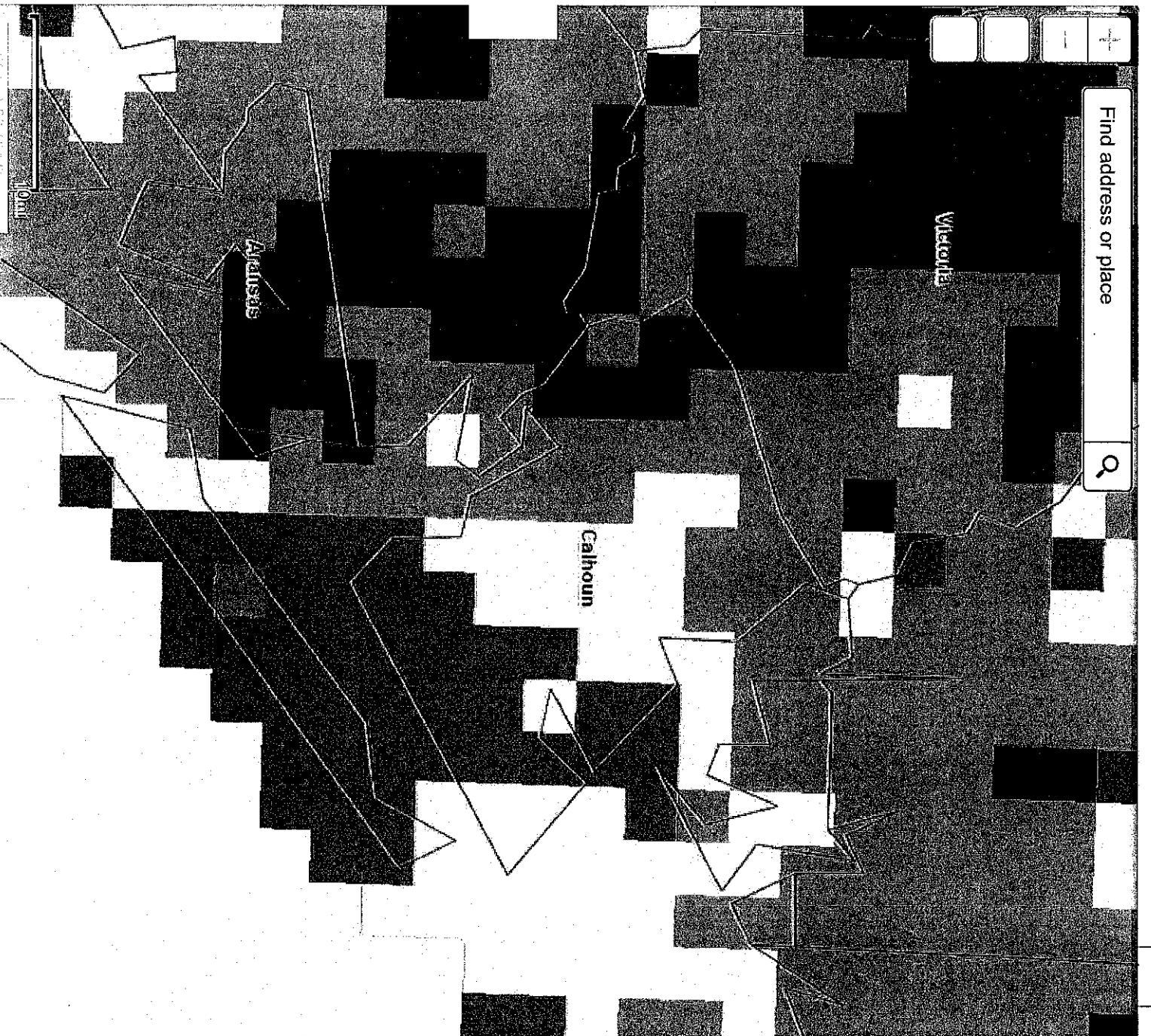
Counties



KBDI



min 289
max 626
avg 463
+12



07

7. Consider and take necessary action to increase the environmental budget on the Brighton Road Bridge Replacement project by \$9,000.00 from GOMESA funds to cover the increase in environmental fees and the US Army Corps of Engineers permit. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

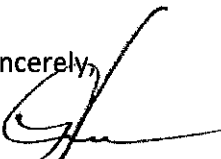
RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for July 26th, 2023.

- Consider and take necessary action to Increase environmental budget on the Brighton Rd Bridge Replacement project by \$9000.00 from GOMESA to cover an increase in environmental fees and US Army Corps permit.

Sincerely,


David E. Hall

DEH/apt



July 19, 2023

Mr. David Hall
Calhoun County Commissioner Precinct 1
202 South Ann
Port Lavaca, Texas 77979

**Re: Supplemental Agreement for Additional Environmental Coordination
Brighton Road Bridges**

Dear Commissioner Hall:

As we discussed, this supplemental agreement will add additional environmental services to produce a No-PCN Nationwide Permit Letter for environmental clearance. The original scope did not include delineating waters of the US, critical habitat assessments and cultural resource investigations. These services are needed for the final environmental clearance of the project. This supplemental agreement will modify the environmental fee of the existing contract agreement for both bridges.

The project design fee is amended as follows:

	Original Budget	Supplemental 1	Supplemental 2	Total Revised Contract
		Add 2nd Bridge	Additional Env	
Construction				
Survey	\$ 3,200.00	\$ 5,700.00	\$ -	\$ 5,700.00
Bridge Design	\$ 30,000.00	\$ 55,000.00	\$ -	\$ 55,000.00
Environmental Coordination	\$ 2,500.00	\$ 3,500.00	\$ 8,900.00	\$ 12,400.00
Geotech	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00
Bidding	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00
Construction Management	\$ 7,500.00	\$ 10,000.00		\$ 10,000.00
	\$ 47,200.00	\$ 78,200.00	\$ 8,900.00	\$ 87,100.00

Please let me know if you need any additional information or if you need anything else. Thank you for the opportunity to submit this proposal. We are looking forward to working with you on this project.

Sincerely,

Ben L. Galvan, P.E., R.P.L.S.
President – CivilCorp, LLC

08

8. Consider and take necessary action to approve the Infrastructure Development Plan for the Marquis Laydown Yard. (VLL)

Zack with G&W Engineers explained the plan.

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

July 6, 2023

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

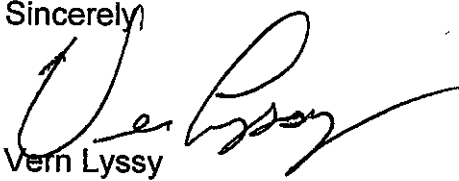
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the next Commissioners' Court Agenda

- Consider and take necessary action to approve the Infrastructure Development Plan for the Marquis Laydown Yard.

Sincerely,


Vern Lyssy

VL/lj

COUNTY CLERK CERTIFICATE
STATE OF TEXAS
COUNTY OF CALHOUN

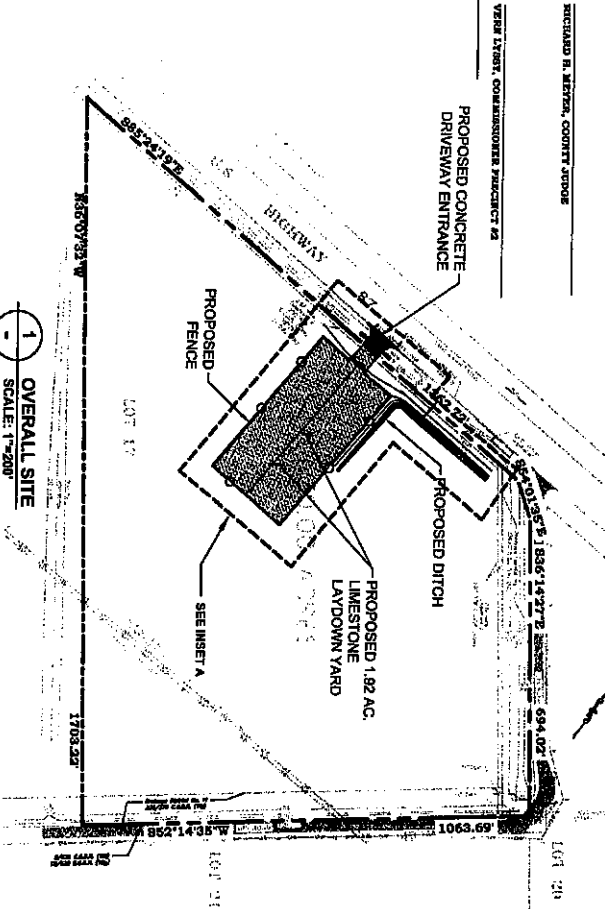
COMMISSIONERS COURT CERTIFICATE OF APPROVAL
THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON THE
DATE OF _____ 2021 APPROVED INFRASTRUCTURE
DEVELOPMENT PLAN.

RICHARD B. WELLS, COUNTY JUDGE

YEAR 1987, COMMISSIONER PRECINCT #2

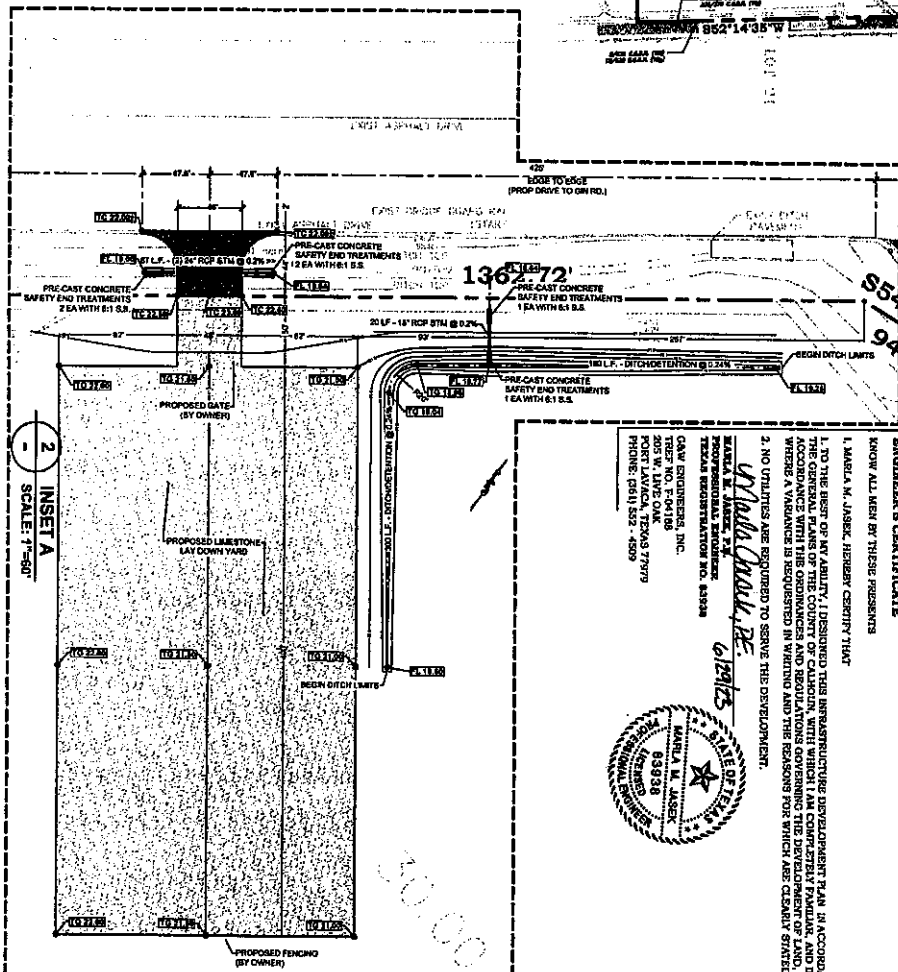
FLOODPLAIN APPROVAL
ACCORDING TO THE FLOOD INSURANCE RATE MAP FROM CALHOUN COUNTY, TEXAS, COMMUNITY PANEL
NUMBER 4807C-0186, EFFECTIVE DATE OCTOBER 16, 2011, THE SUBJECT PROPERTY IS LOCATED IN ZONE
X, WHICH IS AN AREA OF ANIMAL FLOOD HAZARD.
A DESIGN REPORT IS REQUIRED FROM THE FLOODPLAIN ADMINISTRATION OFFICE, 211 SOUTH ANN
STREET, SUITE 301, PORT LAVACA, TEXAS 77979, 661.553.4400.

Salvador Lopez
FLOODPLAIN ADMINISTRATION



1 OVERALL SITE
SCALE: 1"=200'

- GENERAL NOTES**
1. SURVEY DATA:
A) GROSS AREA - 30.00 ACRES
B) PROPOSED LAYDOWN YARD - 1.82 ACRES
 2. SANITARY SEWER:
PERMANENT SANITARY SEWER IS NOT TO BE
INCLUDED IN THE DEVELOPMENT. THE SITE WILL
USE EXISTING PORTABLE FACILITIES.
 3. PORTABLE WATER:
WATER IS NOT BE INCLUDED FOR THIS
DEVELOPMENT.
 4. ELECTRICAL UTILITY:
ELECTRICAL DESIGN SHALL BE PROVIDED BY
OTHERS AND SHALL BE DESIGNED AND
CONSTRUCTED IN ACCORDANCE WITH ALL
APPLICABLE CODES AND STANDARDS.
 5. STORM DRAINAGE:
STORM DRAINAGE SHALL BE DESIGNED TO
PROVIDE PROPER FLOW TO
EXISTING DRAINAGE SYSTEMS AND PROVIDE
DETENTION REQUIRED FOR THE
DEVELOPMENT.
 6. LEGAL DESCRIPTION:
30.00 acres situated in the Yaloria Bendable
Survey, Abstract No. 39 of Calhoun County,
Texas and being a part of Lot 17 in
Westerlands Subdivision according to plat
recorded in Volume 11, Page 642 of the Deed
Records of Calhoun County, Texas and being
a part of the property owned as 75.58
acres in Special Warranty Deed dated 07/11/
2019.



2 INSET A
SCALE: 1"=50'

HEALTH DEPARTMENT APPROVAL

FUTURE SEWAGE CONNECTION FOR THIS SITE SHALL BE TO A PERMITTED ON-SITE SEWAGE FACILITY
(OSST) APPROVED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY OR ITS APPROVED
AUTHORIZED AGENT.

Shirley Hanning 6/17/21
ENVIRONMENTAL HEALTH DIVISION

CALHOUN COUNTY APPEAL DISTRICT

I HEREBY CERTIFY THAT THE AD VALOREM TAXES ON THE LAND INCLUDED WITHIN THE BOUNDARIES OF THIS
PLAT ARE PAID FOR THE TAX YEAR 2021 AND ALL PRIOR YEARS.

IN ATTACHMENT, THE ABOVE DESCRIBED PROPERTY HAS RECEIVED SPECIAL APPEAL BASED ON ITS USE,
AND THE PROPERTY IS NOT SUBJECT TO SPECIAL APPEAL. THE PROPERTY IS NOT SUBJECT TO SPECIAL APPEAL.
COMPTROLLER RULE 2.0049 OR PROPERTY OBTAINED FROM THE APPEAL ROLL AS DESCRIBED UNDER TAX
CODE SECTION 23.21 IS NOT INCLUDED IN THIS CERTIFICATE (TAX CODE SECTION 3.10818).

SIGNED AND SEALED 30th day of June, 2021
James W. Hanning
JAMES W. HANNING
CLERK OF APPEALS

CALHOUN CO. 8911 EMERGENCY COMMUNICATIONS DISTRICT
I HEREBY CERTIFY THAT THE PROPOSED INFRASTRUCTURE DEVELOPMENT PLAN OF MARQUIS INDUSTRIAL
SERVICES, LLC, MEETS THE CURRENT 911 REQUIREMENTS.

ENGINEER'S CERTIFICATE

KNOW ALL MEN BY THESE PRESENTS
I, MARISA M. JENSEN, HEREBY CERTIFY THAT
1. TO THE BEST OF MY ABILITY, I DESIGNED THIS INFRASTRUCTURE DEVELOPMENT PLAN IN ACCORDANCE WITH
THE OFFICIAL PLANS OF THE COUNTY OF CALHOUN, TEXAS, AND IN ACCORDANCE WITH THE
WHERE A VARIANCE IS REQUESTED IN WRITING AND THE REASON FOR WHICH ARE CLEARLY SET FORTH.

2. NO UTILITIES ARE REQUIRED TO SERVE THIS DEVELOPMENT.



Marisa M. Jensen
MARISA M. JENSEN
PROFESSIONAL ENGINEER
TEXAS REGISTRATION NO. 63328
G&W ENGINEERS, INC.
REG. NO. 120418
1505 LIVE OAK STREET, SUITE 100
PORT LAVACA, TEXAS 77979
PHONE: (936) 552-4509

MARQUIS LAYDOWN YARD
MARQUIS INDUSTRIAL SERVICES
CALHOUN COUNTY, TEXAS

G & W ENGINEERS, INC.
ENGINEERING • SURVEYING • PLANNING
205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979
TBPLS FIRM NO.: 10022100
(361) 552-4509; PORT LAVACA (979) 323-7100; BAY CITY

DRAWN BY:	ZLR
CHECKED BY:	MMJ
DATE:	06/29/23
SCALE:	AS SHOWN

FILE NO.:	10645.003
JOB NO.:	10645.003
SHEET NO.:	1 OF 1



Permit to Construct Access Driveway Facilities on Highway Right of Way

Form 1058
(Rev. 8/20)
Page 1 of 2

PERMIT NUMBER: TxDOT ENTER PERMIT NUMBER HERE			
REQUESTOR	GPS*	ROADWAY	
	LATITUDE, LONGITUDE	HWY NAME	U.S. 87
	28.812714, -96.675792	FOR TxDOT'S USE	
		CONTROL	0144
		SECTION	03
NAME	Marquis Industrial Services		
MAILING ADDRESS	16080 S Hwy 288 Business		
CITY, STATE, ZIP	Angleton, TX 77515		
PHONE NUMBER	214.588.4197 (John Fuller)		
*GLOBAL POSITIONING SYSTEM COORDINATES AT INTERSECTION OF DRIVEWAY CENTERLINE WITH ABUTTING ROADWAY			

Is this parcel in current litigation with the State of Texas? ☐ YES ☒ NO

The Texas Department of Transportation, hereinafter called the State, hereby authorizes Marquis Industrial Services, hereinafter called the Permittee, to ☒ construct / ☐ reconstruct a commercial (equipment yard) (residential, convenience store, retail mall, farm, etc.) access driveway on the highway right of way abutting highway number SH 35 in Calhoun County, located approximately 425 ft west of Westerlund Grade/Gln Road.

USE ADDITIONAL SHEETS AS NEEDED

This permit is subject to the Access Driveway Policy described on page 2 and the following:

1. The undersigned hereby agrees to comply with the terms and conditions set forth in this permit for construction and maintenance of an access driveway on the state highway right of way.
2. The Permittee represents that the design of the facilities, as shown in the attached sketch, is in accordance with the Roadway Design Manual, Hydraulic Design Manual and the access management standards set forth in the Access Management Manual (except as otherwise permitted by an approved variance).
3. Construction of the driveway shall be in accordance with the attached design sketch, and is subject to inspection and approval by the State.
4. Maintenance of facilities constructed hereunder shall be the responsibility of the Permittee, and the State reserves the right to require any changes, maintenance or repairs as may be necessary to provide protection of life or property on or adjacent to the highway. Changes in design will be made only with prior written approval of the State.
5. The Permittee shall hold harmless the State and its duly appointed agents and employees against any action for personal injury or property damage related to the driveway permitted hereunder.
6. Except for regulatory and guide signs at county roads and city streets, the Permittee shall not erect any sign on or extending over any portion of the highway right of way. The Permittee shall ensure that any vehicle service fixtures such as fuel pumps, vendor stands, or tanks shall be located at least 12 feet from the right of way line to ensure that any vehicle services from these fixtures will be off the highway right of way.
7. The State reserves the right to require a new access driveway permit in the event of: (I) a material change in land use, driveway traffic volume or vehicle types using the driveway, or (II) reconstruction or other modification of the highway facility by the State.
8. The State may revoke this permit upon violation of any provision of this permit by the Permittee.
9. This permit will become null and void if the above-referenced driveway facilities are not constructed within six (6) months from the issuance date of this permit.
10. The Permittee will contact the State's representative Jon Adame telephone, (361) 552-6131, at least twenty-four (24) hours prior to beginning the work authorized by this permit.
11. The requesting Permittee will be provided instructions on the appeal process if this permit request is denied by the State.

The undersigned hereby agrees to comply with the terms and conditions set forth in this permit for construction and maintenance of an access driveway on the highway right of way.

Date: 6/5/23

Signed: Mauro Gask GW Engineers
(Property owner or owner's representative)

Date of Issuance	<u>6/29/2023</u>	District Engineer, or designee Approval
Date of Issuance as per Variance to AMM		District Engineer, or designee Approval
Date of Denial		District Engineer Denial (No Delegation)

Access Driveway Policy

Title 43 Texas Administrative Code (Transportation), Chapter 11 (Design), Subchapter C (Access Connections To State Highways) and the "Access Management Manual" establish policy for the granting of access and the design, materials, and construction of driveways connecting to state highways. All driveway facilities must follow this policy. To the extent there is any conflict between this permit and the policy, the policy shall control. If a proposed driveway does not comply with the access management standards, the owner may seek a variance to a requirement contained in the access management standards by contacting the local TxDOT office.

TxDOT Driveway Permit Request Contact

For a local contact for your TxDOT Driveway Permit Request or variance request, visit: <http://www.txdot.gov/inside-txdot/district.html>. You can click on the section of the map closest to your location to find the local TxDOT office. You can also click on the drop down box below the map to find the district for your county.

Other Conditions

In addition to Items 1 thru 11 on page 1 of this permit, the facility shall also be in accordance with the attached sketch and subject to the following additional conditions stated below.

See attached drawings and drainage calculations for the site.

Variance Documentation Justification

For a Variance request, please indicate which of the below are applicable, as required by TAC §11.52(e):

- ☐ a significant negative impact to the owner's real property or its use will likely result from the denial of its request for the variance, including the loss of reasonable access to the property or undue hardship on a business located on the property.
- ☐ an unusual condition affecting the property exists that was not caused by the property owner and justifies the request for the variance.

For the conditions selected above, provide written justification below. (Attach additional sheets, if needed)

NA

For TxDOT use below:

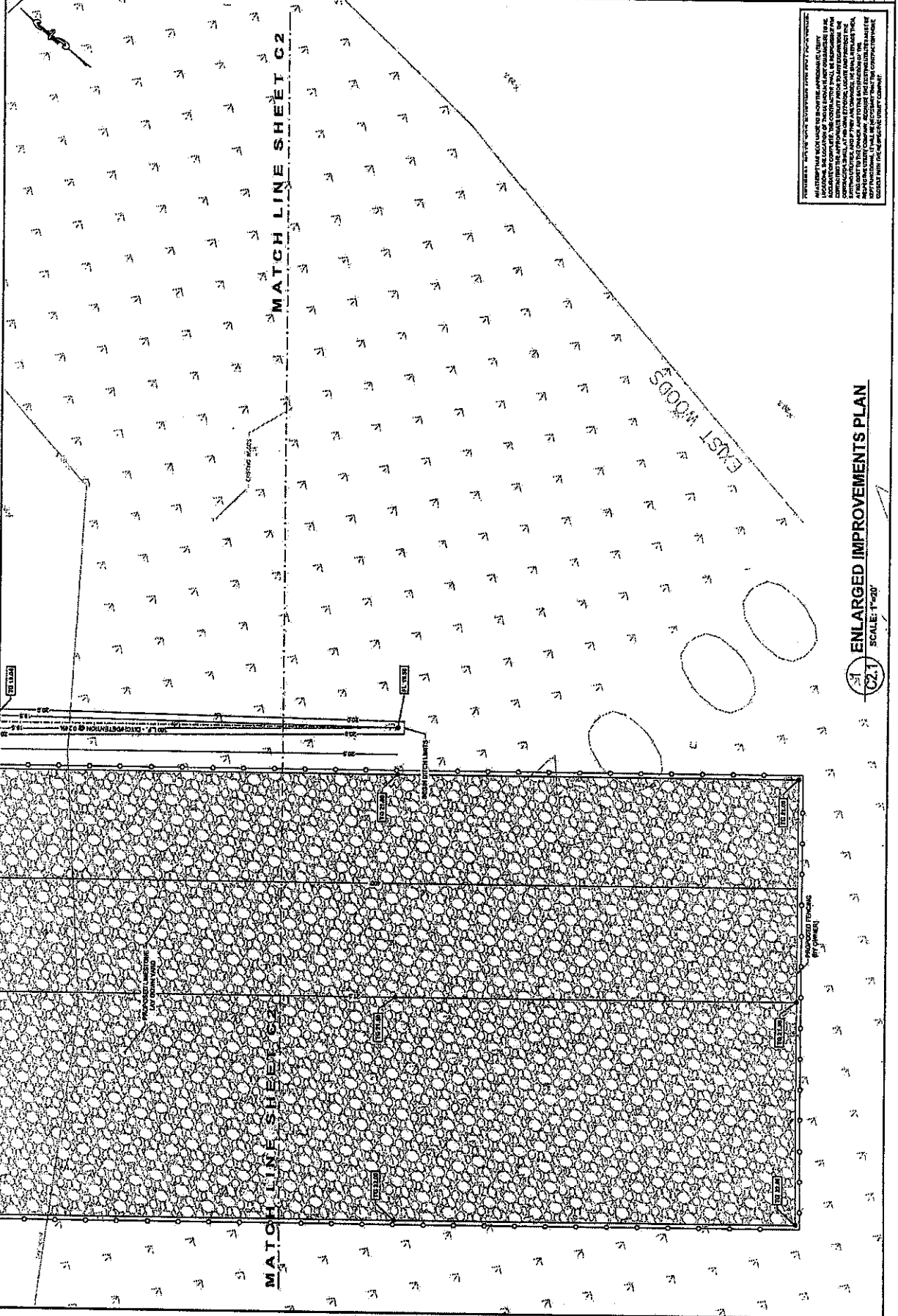
For Variance denials, please indicate which of the below conditions, as provided in TAC §11.52(e), were determined:

- ☐ adversely affect the safety, design, construction, mobility, efficient operation, or maintenance of the highway; or
- ☐ likely impair the ability of the state or the department to receive funds for highway construction or maintenance from the federal government.

Attachments:

- Sketch of Installation
- All Variance Documentation

IMPROVEMENTS PLAN CONTINUED MARQUIS INDUSTRIAL PHASE 1 DEVELOPMENT PORT LAVACA, TEXAS ENLARGED			
G & W ENGINEERS, INC. 208 E. LAW OFFICE BLDG. SUITE 1000 PORT LAVACA, TEXAS 77951 TEL: 361-551-1000 FAX: 361-551-1001		PROJECT NO. 100-1000 SHEET NO. 100-1000 DATE: 08/03/03 BY: [Signature] CHECKED: [Signature]	
DATE	08/03/03	DESCRIPTION	ENLARGED IMPROVEMENTS PLAN
BY	CHK	DATE	08/03/03



ENLARGED IMPROVEMENTS PLAN
 SCALE: 1"=40'

THESE PLANS AND SPECIFICATIONS ARE PREPARED BY THE ENGINEER AND CONTRACTOR FOR THE PURPOSE OF OBTAINING PERMITS FROM THE APPROPRIATE AGENCIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND FOR THE PROTECTION OF ALL EXISTING UTILITIES AND STRUCTURES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES AND STRUCTURES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES AND STRUCTURES.

09

9. Consider and take necessary action to approve the renewal of the General Land Office Coastal Lease, GLO ID: CL20000005, and authorize Commissioner Lyssy to sign all documentation. (VLL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

July 19, 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 approve the renewal of the General Land Office Coastal Lease, GLO ID: CL20000005, and allow Commissioner Vern Lyssy to sign any and all paperwork.

Sincerely,

A handwritten signature in black ink, appearing to read "Vern Lyssy", is written over the word "Sincerely,".

Vern Lyssy

VL/lj



TEXAS GENERAL LAND OFFICE

COASTAL LEASE NO. CL20000005

By virtue of the authority granted by Chapter 33 of the Texas Natural Resources Code, Title 31 of the Texas Administrative Code, all amendments thereto, all other applicable statutes, and subject to all rules and regulations promulgated pursuant thereto, the State of Texas (the "Grantor"), acting by and through the Commissioner of the General Land Office (the "GLO") as Chairwoman of the School Land Board (the "Board") on behalf of the Permanent School Fund (the "PSF"), hereby grants to the grantee (the "Grantee") named under the "Grantee Name" section of Attachment A, the Control Page, the right to use a tract of state-owned real property (the "Premises"), which property is described in the "Premises" section of Attachment A and further depicted in Attachment B, for the purposes described in this agreement (the "Agreement").

ARTICLE I: INTERPRETIVE PROVISIONS

- (a) The meanings of defined terms are equally applicable to the singular and plural forms of the defined terms;
- (b) The words "hereof," "herein," "hereunder," and similar words refer to this Agreement as a whole and not to any particular provision, section, Attachment, or schedule, unless otherwise specified;
- (c) The term "including" is not limiting and means "including without limitation" and, unless otherwise expressly provided in this Agreement, (i) references to agreements (including this Agreement) and other contractual instruments shall be deemed to include all subsequent amendments and other modifications thereto, but only to the extent that such amendments and other modifications are not prohibited by the terms of this Agreement; and (ii) references to any statute or regulation are to be construed as including all statutory and regulatory provisions consolidating, amending, replacing, supplementing, or interpreting the statute or regulation;
- (d) The captions and headings of this Agreement are for convenience of reference only and shall not affect the interpretation of this Agreement;
- (e) All attachments within this Agreement, including those referenced by incorporation, and any amendments are considered part of the terms of this Agreement;
- (f) This Agreement may use several different limitations, regulations, or policies to regulate the same or similar matters. All such limitations, regulations, and policies are cumulative and each shall be performed in accordance with its terms;
- (g) Unless otherwise expressly provided, reference to any action of the Grantor or by the Grantor by way of consent, approval, or waiver shall be deemed modified by the phrase "in its/their sole discretion." Notwithstanding the preceding sentence, any approval, consent, or waiver required by, or requested of, the Grantor shall not be unreasonably withheld or delayed;
- (h) All due dates and/or deadlines referenced in this Agreement that occur on a weekend or holiday shall be considered as if occurring on the next business day;
- (i) All time periods in this Agreement shall commence on the day after the date on which the applicable event occurred, report is submitted, or request is received; and
- (j) Time is of the essence in this Agreement.

ARTICLE II: GRANTING CLAUSE

2.01 GRANTING CLAUSE: IN CONSIDERATION OF THE PAYMENTS STATED IN ARTICLE IV OF THIS AGREEMENT AND OTHER CONSIDERATION STATED THEREIN, THE RECEIPT AND SUFFICIENCY OF WHICH ARE HEREBY ACKNOWLEDGED, AND ACCORDING TO THE COVENANTS AND COMMITMENTS HEREIN AGREED TO BE KEPT AND PERFORMED BY THE GRANTEE, THE GRANTOR GRANTS TO THE GRANTEE THE RIGHT TO USE THE PREMISES FOR THE PURPOSES AND UNDER THE CONDITIONS AND OBLIGATIONS DESCRIBED IN THE FOLLOWING SECTION OF THIS AGREEMENT.

2.02 SCOPE OF GRANTING CLAUSE: THE GRANTEE'S USE OF THE PREMISES IS SUBJECT TO COMPLIANCE WITH THE FOLLOWING COVENANTS, OBLIGATIONS, AND CONDITIONS:

- (a) Use: The Premises may be used by the Grantee solely for those uses specified under the "Use(s) of Premises" section of **Attachment A** and for no other purpose. Except as otherwise provided in this Agreement, the Premises are to remain in their current topographical and hydrologic condition during the term of the Agreement. The Grantee is specifically prohibited from modifying the Premises in any manner not authorized in this Agreement and from using, or allowing the use by others, of the Premises for any other purpose.
- (b) Trash: The Grantee shall be responsible for the removal and disposal of all trash at the Premises, whether or not such trash is generated by the Grantee or its guests and invitees.
- (c) Improvements:
 - (i) The Grantee's right to use the Premises is exclusive as to those alterations, additions, and/or improvements located, or to be located, on the Premises (collectively the "Improvements"), as more specifically described under the "Use(s) of Premises" section of **Attachment A** and further depicted on **Attachment B**, and non-exclusive as to the remainder. The location of the Improvements shall become fixed as specified under **Attachment B** and shall not be changed except by a written amendment to this Agreement. Improvements existing prior to the execution of this Agreement are and shall remain the property of the Grantor;
 - (ii) Except as otherwise allowed in this Agreement, no construction, land modifications or excavation, or permanent property improvements may be allowed or undertaken without the Grantor's prior express written consent. The Grantee may not maintain or allow any nuisances or public hazards on the Premises, and shall be under a duty to abate or remove any activity or property constituting or contributing to a hazard or nuisance. The Grantee may file a criminal complaint or institute civil proceedings to protect his right of possession and leasehold interest in the Premises against trespass or other infringement of the Grantee's rights by third parties. The Grantee is specifically prohibited from using or allowing the use by others of the Premises for any purpose not stated herein, including, but not limited to, mining, hauling, or otherwise removing rock, sand, gravel, aggregate, or other such materials, without the Grantor's prior express written approval;
 - (iii) Prior to undertaking construction or installation of Improvements on the Premises, the Grantee shall provide written notice of the terms of this Agreement to each person or entity authorized by the Grantee to perform any such activity on its behalf. If a dispute arises concerning construction or installation of the Improvements, the Grantee shall provide the Grantor with a copy of all applicable notices within ten (10) days of the Grantor's written request;
 - (iv) The Grantee, in its sole cost and expense, shall make, and be solely responsible for, any repairs, maintenance, or replacements to the Improvements that the Grantor considers necessary or as required by this Agreement. If the Grantee fails or refuses to honor such a request, or in case of an emergency, the Grantor may make such repairs, maintenance, renewals, or replacements. **THE GRANTEE WAIVES ANY CLAIM FOR DAMAGE CAUSED THEREBY AND IS LIABLE TO THE GRANTOR FOR ANY COSTS INCURRED;**
 - (v) Prior to expiration of this Agreement or upon notice of termination, the Grantee shall remove all of the Improvements, remove any resulting debris, and pay Grantor all monies due. The grantee shall take whatever measures are necessary to restore the area involved as nearly as practicable to the same condition that existed prior to placement of any Improvements. If the Grantee fails to comply with this provision, the Grantor shall have the right to perform the work, in which event the Grantee shall be liable to the Grantor for all cost, loss, and damage incurred by the Grantor;
 - (vi) Notwithstanding the preceding, pursuant to Title 31 of the Texas Administrative Code, the Grantor may waive the removal/restoration requirements in this Section if, in the Grantor's sole opinion and discretion, such waiver is in the best interest of the State. Any such waiver shall be in writing and may be conditioned upon factors including the nature and sensitivity of the natural resources in the area, potential damage to or destruction of property, beneficial uses of the existing improvement(s), and other factors considered to be in the best interest of the State; and
 - (vii) Grantee shall insure that all Improvements constructed, placed, or operated by it on the Premises are visible to operators of marine craft at all times. Grantee shall further take any and all steps necessary to insure that Improvements constructed, placed, or operated by it on the Premises do not constitute a hazard to operators of marine craft. Grantee may not restrict or prevent other persons from access to navigating open, navigable waters.

(d) **Adjacent Property:**

- (i) The Premises are located adjacent to property that is owned by the Grantee or in which the Grantee has a possessory interest (the "Adjacent Property") and is further described under the "Adjacent Property" section of **Attachment A**; and
 - (ii) If the Grantee is divested of its interest in the Adjacent Property, the Grantor may terminate this Agreement upon ten (10) days written notice to the Grantee.
- (e) **Special Conditions:** The Grantee shall adhere to the special conditions, if any, listed under the "Special Conditions" section of **Attachment A**.

2.03 AS IS: THE GRANTEE HAS INSPECTED THE PHYSICAL AND TOPOGRAPHIC CONDITION OF THE PREMISES AND ACCEPTS THE SAME "AS IS," IN ITS EXISTING PHYSICAL AND TOPOGRAPHIC CONDITION. THE GRANTEE ACKNOWLEDGES THAT IT IS NOT RELYING ON ANY REPRESENTATION, STATEMENT, OR OTHER ASSERTION OF THE GRANTOR WITH RESPECT TO THE CONDITION OF THE PREMISES, BUT IS RELYING ON THE GRANTEE'S OWN INSPECTION OF THE PREMISES. THE GRANTOR DISCLAIMS ANY AND ALL WARRANTIES OF HABITABILITY, MERCHANTABILITY, SUITABILITY, FITNESS FOR ANY PURPOSE, AND ANY OTHER EXPRESS OR IMPLIED WARRANTY NOT EXPRESSLY SET FORTH IN THIS AGREEMENT. THE USE OF THE TERM "GRANT" IN NO WAY IMPLIES THAT THIS AGREEMENT IS FREE OF LIENS, ENCUMBRANCES, AND/OR PRIOR RIGHTS. THE GRANTEE IS PUT ON NOTICE THAT OTHER GRANT AND/OR ENCUMBRANCE MAY BE OF RECORD, AND THE GRANTEE IS ADVISED TO EXAMINE THE RECORDS IN THE ARCHIVES AND RECORDS DIVISION OF THE GLO AND RECORDS OF THE COUNTY IN WHICH THE PREMISES ARE LOCATED.

2.04 RESERVATIONS: THE GRANTOR RESERVES THE FULL USE OF THE PREMISES AND ALL RIGHTS WITH RESPECT TO ITS SURFACE AND SUBSURFACE FOR ANY AND ALL PURPOSES EXCEPT FOR THOSE GRANTED TO THE GRANTEE. THE AFOREMENTIONED RESERVED FULL USE OF THE PREMISES BY THE GRANTOR INCLUDES THE RIGHT OF INGRESS, EGRESS, AND USE OF THE PREMISES BY THE GRANTOR, ITS OFFICERS, AGENTS, REPRESENTATIVES, EMPLOYEES, AND OTHER AUTHORIZED USERS FOR ANY AUTHORIZED PURPOSE.

2.05 RIGHT OF ENTRY

- (a) In any circumstances where the Grantor is granted a right of entry on the Premises during the term of the Agreement, no such entry shall constitute an eviction or disturbance of the Grantee's use and possession of the Premises, a breach by the Grantor of any of its obligations hereunder, render the Grantor liable for damages for loss of business or otherwise, entitle the Grantee to be relieved from any of its obligations hereunder, grant the Grantee any right of off-set or recoupment, or other remedy.
- (b) In exercising any right of entry, the Grantor agrees to exercise its right of entry only at reasonable times (except in an emergency) for purposes of inspection, repair, and as necessary to protect the State's interests, and the Grantor agrees not to unreasonably interfere with the Grantee's authorized use of the Premises. The Grantor shall provide the Grantor with keys or combinations to all locks that may limit access to the Premises.
- (c) Further, the Grantee authorizes the State, its officers, agents, representatives, and employees to access the Premises over and across Grantee's Adjacent Property. Grantor agrees to use the Adjacent Property only to the extent and for the length of time necessary to provide access to and from the Premises. The foregoing authorization creates a license only, and does not create an easement over the Adjacent Property.
- (d) Grantee acknowledges that Grantor's right of ingress and egress shall remain in effect as long as any improvements placed on the Premises by Grantee remain on the Premises and/or as necessary for Grantor to confirm the removal (in whole or in part) of those improvements.
- (e) Any aforementioned right of entry shall survive the termination of this Contract.

2.06 DAMAGE OR DESTRUCTION OF PREMISES AND/OR IMPROVEMENTS: NO DAMAGE TO THE PREMISES, OR DAMAGE TO OR DESTRUCTION OF ANY IMPROVEMENTS, SHALL IN ANY WAY ALTER, AFFECT, OR MODIFY THE GRANTEE'S OBLIGATIONS UNDER THIS AGREEMENT. IN THE EVENT ANY SUCH DAMAGE OR DESTRUCTION EXCEEDS THE COST LISTED UNDER THE "COST OF DAMAGE" SECTION OF ATTACHMENT A PER EVENT TO REPAIR, THE GRANTEE SHALL GIVE WRITTEN NOTICE TO GRANTOR WITHIN SEVEN (7) CALENDAR DAYS OF THE DAMAGE OR DESTRUCTION, INCLUDING A DESCRIPTION OF THE DAMAGE OR DESTRUCTION AND, AS FAR AS KNOWN TO THE GRANTEE, THE CAUSE OF THE DAMAGE OR DESTRUCTION. THE GRANTEE SHALL IMMEDIATELY REMOVE ALL DEBRIS

RESULTING FROM SUCH DAMAGE OR DESTRUCTION AND TAKE SUCH ACTION AS IS NECESSARY TO PLACE THE PREMISES IN A NEAT, SAFE CONDITION. WITHIN 90 DAYS OF THE EVENT CAUSING THE DAMAGE OR DESTRUCTION, THE GRANTEE MUST EITHER REPAIR OR REPLACE THE IMPROVEMENTS, IF PERMITTED BY LAW, OR RETURN THE PREMISES TO THEIR NATURAL CONDITION. THE GRANTOR MAY MAKE REPAIRS OR REPLACEMENTS PURSUANT TO THIS SECTION, WHEREUPON THE GRANTEE SHALL BE LIABLE TO PAY THE GRANTOR, UPON DEMAND, THE COST AND EXPENSE INCURRED IN ACCOMPLISHING SUCH ACTION. ANY FAILURE BY THE GRANTEE TO MAKE SUCH PAYMENT TO THE GRANTOR MAY BE TREATED BY THE GRANTOR AS AN EVENT OF DEFAULT.

ARTICLE III: TERM

The effective date and termination date of this Agreement are specified under the "Effective and Termination Dates" section of **Attachment A**, unless renewed or earlier terminated as provided herein. Unless otherwise specified herein, renewal of this Agreement is at the sole discretion of the Grantor.

ARTICLE IV: CONSIDERATION

THE GRANTEE SHALL PAY, IN CONSIDERATION OF THE MUTUAL COVENANTS AND AGREEMENTS SET FORTH IN THIS AGREEMENT, THE PAYMENT(S) AND/OR FEE(S) LISTED UNDER THE "PAYMENT(S) AND/OR FEE(S)" SECTION OF ATTACHMENT A ON OR BEFORE THE DUE DATE.

ARTICLE V: EVENTS OF DEFAULT

5.01 EVENTS OF DEFAULT: WITH RESPECT TO THE GRANTEE, IT SHALL BE AN EVENT OF DEFAULT HEREUNDER ("EVENT OF DEFAULT") IF:

- (a) the Grantee fails or refuses to timely pay Consideration or any other payments required by this Agreement after it becomes due;
- (b) the Grantee fails or refuses to comply, timely perform, or observe any of the covenants, duties, obligations, and/or conditions under this Agreement;
- (c) the Grantee abandons or vacates the Improvements, the Premises, or any significant portion thereof;
- (d) there is an entry of a court order requiring the dissolution, winding up, or termination of the Grantee's business affairs; or
- (e) the Grantee fails to materially comply with rules and regulations in the Texas Administrative Code, the Texas Natural Resources Code, or any other rules or regulations promulgated by any state or federal governmental entity with proper jurisdiction over any of the uses permitted under this Agreement, unless such a failure to comply is redressed through an enforcement action by an applicable state agency with proper jurisdiction.

5.02 NOTICE AND CURE: There shall be no consequences for an Event of Default under this Agreement, unless the defaulting party receives written notice of the Event of Default and such Event of Default continues for a period of 30 days after the defaulting party receives the notice. A notice of Event of Default shall specify the event or events constituting the default. This 30 day period shall be extended if the act, event, or condition is one that by its nature or circumstances reasonably requires more than 30 days to cure; provided, however, the defaulting party shall promptly and in good faith initiate and diligently pursue measures that are expected to cure or eliminate the Event of Default in a reasonable period of time. If either party fails to cure an Event of Default, the non-defaulting party shall be entitled to terminate this Agreement by written notice. This notice and cure provision does not apply to an Event of Default under provision 5.01(a) or any emergency situations that affect public health or safety.

5.03 CUMULATIVE RIGHTS AND REMEDIES; NO WAIVER: IF AN EVENT OF DEFAULT OCCURS AND THE GRANTEE FAILS TO CURE WITHIN THE PERIOD PROVIDED ABOVE, THE GRANTOR MAY, AT ITS OPTION, DO ANY ONE OR MORE OF THE FOLLOWING:

- (a) terminate this Agreement by sending written notice of such termination, in which event the Grantee shall immediately surrender possession of the Premises to the Grantor (such termination shall not prejudice the rights of the Grantor for any claim of payments due);

- (b) enter upon and take possession of the Premises and expel or remove the Grantee and any other occupant, with or without having terminated the Agreement; or
- (c) alter locks and other security devices, if any, at the Premises.

The failure of either the Grantee or the Grantor to insist at any time upon the strict observance or performance of any of the provisions of this Agreement or to exercise any right or remedy as provided in this Agreement shall not impair any other right or remedy or be construed as a waiver or relinquishment thereof with respect to subsequent defaults. Every right and remedy given by this Agreement to the Grantee or the Grantor may be exercised from time-to-time and as often as may be deemed expedient by the Grantee or the Grantor, as the case may be. In an Event of Default, the Grantor shall have the option, but not the obligation, to mitigate its damages.

ARTICLE VI: GENERAL TERMS, CONDITIONS, AND EXCEPTIONS

6.01 ASSIGNMENT: THE GRANTEE SHALL NOT ASSIGN OR OTHERWISE DISPOSE OF AN INTEREST IN THIS AGREEMENT OR THE PREMISES WITHOUT THE EXPRESS PRIOR WRITTEN CONSENT OF THE GRANTOR; AND ANY ATTEMPT TO ASSIGN OR OTHERWISE DISPOSE WITHOUT CONSENT SHALL BE VOID AND OF NO EFFECT. THIS PROHIBITION AGAINST ASSIGNING OR DISPOSITION SHALL BE CONSTRUED TO INCLUDE A PROHIBITION AGAINST ANY ASSIGNMENT OR DISPOSITION BY OPERATION OF LAW. IF THIS AGREEMENT IS ASSIGNED, OR IF AN INTEREST IN THIS AGREEMENT OR THE PREMISES IS DISPOSED OF, THE GRANTOR MAY NEVERTHELESS COLLECT CONSIDERATION FROM THE ASSIGNEE AND APPLY THE NET AMOUNT COLLECTED TO THE CONSIDERATION PAYABLE HEREUNDER. NO SUCH TRANSACTION OR COLLECTION OF CONSIDERATION SHALL RELEASE THE GRANTEE FROM THE FURTHER PERFORMANCE OF ITS COVENANTS, DUTIES, AND OBLIGATIONS.

6.02 INDEMNITY: EXCEPT FOR DAMAGES DIRECTLY OR PROXIMATELY CAUSED BY THE GROSS NEGLIGENCE OF THE GRANTOR, THE GRANTEE SHALL INDEMNIFY AND HOLD HARMLESS THE GRANTOR AND THE GRANTOR'S OFFICERS, REPRESENTATIVES, AGENTS, AND EMPLOYEES FROM ANY LOSSES, CLAIMS, SUITS, ACTIONS, DAMAGES, OR LIABILITY (INCLUDING ALL COSTS AND EXPENSES OF DEFENDING AGAINST ALL OF THE AFOREMENTIONED) ARISING IN CONNECTION WITH:

- THIS AGREEMENT;
- THE USE OR OCCUPANCY OF THE PREMISES;
- ANY NEGLIGENCE, ACT, OMISSION, NEGLECT, OR MISCONDUCT OCCURRING IN, ON, OR ABOUT THE PREMISES; OR
- ANY CLAIMS OR AMOUNTS ARISING OR RECOVERABLE UNDER FEDERAL OR STATE WORKERS' COMPENSATION LAWS, THE TEXAS TORT CLAIMS ACT, OR ANY OTHER SUCH LAWS.

THE GRANTEE ASSUMES RESPONSIBILITY FOR THE CONDITION OF THE PREMISES. THE GRANTEE EXPRESSLY AGREES TO USE AND OCCUPY THE PREMISES AND PLACE ANY IMPROVEMENTS ON THE PREMISES AT ITS OWN RISK. THE GRANTEE SHALL BE RESPONSIBLE FOR THE SAFETY AND WELL BEING OF ITS EMPLOYEES, CUSTOMERS, AND INVITEES. THESE REQUIREMENTS SHALL SURVIVE THE TERM OF THIS AGREEMENT UNTIL ALL CLAIMS HAVE BEEN SETTLED OR RESOLVED AND SUITABLE EVIDENCE TO THAT EFFECT HAS BEEN FURNISHED TO THE GRANTOR.

6.03 PROTECTION OF NATURAL AND HISTORICAL RESOURCES

(a) Unauthorized Discharge: The Grantee shall use the highest degree of care and all appropriate safeguards to prevent pollution of air, ground, or water in, on, or about the Premises through an unauthorized discharge, and to protect and preserve natural resources and wildlife habitat. In the event of such discharge or damage to natural resources in, on, or about the Premises that is the result of an act or omission of the Grantee, its officers, employees, agents, representatives, contractors, and/or invitees, the Grantee shall immediately notify appropriate agencies of the State of Texas and the Grantor and undertake all required and appropriate action to remedy the same. The Grantee shall be liable for all damages to the Premises, public lands, and waters as a result of such act or omission and for mitigation of any such damages.

(b) Natural Historical Preservation Act and Antiquities Code of Texas: THE GRANTEE IS EXPRESSLY PLACED ON NOTICE OF THE NATIONAL HISTORICAL PRESERVATION ACT OF 1966 AND THE ANTIQUITIES CODE OF TEXAS. IN THE EVENT THAT ANY SITE, OBJECT, LOCATION, ARTIFACT, OR OTHER FEATURE OF ARCHEOLOGICAL, SCIENTIFIC, EDUCATIONAL, CULTURAL, OR HISTORIC INTEREST IS ENCOUNTERED DURING THE ACTIVITIES AUTHORIZED BY THIS AGREEMENT, THE GRANTEE SHALL IMMEDIATELY CEASE SUCH ACTIVITIES AND SHALL IMMEDIATELY NOTIFY THE GRANTOR AND THE TEXAS HISTORICAL COMMISSION, SO THAT ADEQUATE MEASURES MAY BE UNDERTAKEN TO PROTECT OR RECOVER SUCH DISCOVERIES OR FINDINGS, AS APPROPRIATE.

6.04 COMPLIANCE WITH OTHER LAWS; NUISANCE: THE GRANTEE, AT ITS OWN EXPENSE, WILL COMPLY WITH ALL FEDERAL, STATE, MUNICIPAL, AND OTHER LAWS, CODES, ORDINANCES, RULES, AND REGULATIONS APPLICABLE TO THE PREMISES; AND WILL INSTALL, REMOVE, AND ALTER SUCH EQUIPMENT AND FACILITIES IN, AND MAKE SUCH ALTERATIONS TO, THE PREMISES AS MAY BE NECESSARY TO COMPLY. THE GRANTEE WILL NOT MAKE ANY UNLAWFUL USE OF THE PREMISES OR PERMIT ANY UNLAWFUL USE THEREOF; AND WILL NOT COMMIT, OR PERMIT ANYONE ELSE TO COMMIT, ANY ACT THAT IS A NUISANCE OR ANNOYANCE TO THE GRANTOR OR ADJACENT PROPERTY OWNERS OR TENANTS, OR WHICH MIGHT, IN THE EXCLUSIVE JUDGMENT OF THE GRANTOR, DAMAGE THE GRANTOR'S GOODWILL OR REPUTATION, OR TEND TO INJURE OR DEPRECIATE THE VALUE OF THE PREMISES AND/OR ANY IMPROVEMENTS LOCATED THEREON. THE OBLIGATIONS OF THE GRANTEE UNDER THIS SECTION SHALL SURVIVE ANY TERMINATION OF THIS AGREEMENT.

6.05 NOTICE

(a) The Grantee shall provide written notice to the Grantor of any change in the Grantee's name, address, corporate structure, legal status or any other information relevant to this Agreement. The Grantee shall provide to the Grantor any other information reasonably requested by the Grantor in writing within 30 days following such request.

(b) Any payments and required written notices under this Agreement shall be delivered by hand, facsimile, or United States Registered or Certified Mail, adequate postage prepaid, to the address(es) listed under the "Address(es) for Notification" section of **Attachment A**. A party may change its address by giving notice as provided above. No change of address shall be binding until notice of such change of address is given as required.

6.06 SEVERABILITY: IF ANY PROVISION CONTAINED IN THIS AGREEMENT IS HELD TO BE UNENFORCEABLE BY A COURT OF LAW OR EQUITY, THIS AGREEMENT SHALL BE CONSTRUED AS IF SUCH PROVISION DID NOT EXIST AND THE NON-ENFORCEABILITY OF SUCH PROVISION SHALL NOT BE HELD TO RENDER ANY OTHER PROVISION OR PROVISIONS OF THIS AGREEMENT UNENFORCEABLE.

6.07 ENTIRE AGREEMENT: THIS AGREEMENT AND ITS ATTACHMENTS CONSTITUTE THE ENTIRE AGREEMENT OF THE PARTIES AND SUCH ARE INTENDED AS A COMPLETE AND EXCLUSIVE STATEMENT OF THE PROMISES, REPRESENTATIONS, NEGOTIATIONS, DISCUSSIONS, AND OTHER AGREEMENTS THAT MAY HAVE BEEN MADE IN CONNECTION WITH THE SUBJECT MATTER HEREOF. UNLESS AN ATTACHMENT TO THIS AGREEMENT SPECIFICALLY DISPLAYS A MUTUAL INTENT TO AMEND A PARTICULAR PART OF THIS AGREEMENT, GENERAL CONFLICTS IN LANGUAGE BETWEEN ANY SUCH ATTACHMENT AND THIS AGREEMENT SHALL BE CONSTRUED CONSISTENTLY WITH THE TERMS OF THIS AGREEMENT. UNLESS OTHERWISE EXPRESSLY AUTHORIZED BY THE TERMS OF THIS AGREEMENT, NO MODIFICATION, RENEWAL, EXTENSION, OR AMENDMENT TO THIS AGREEMENT SHALL BE BINDING UPON THE PARTIES UNLESS THE SAME IS IN WRITING AND SIGNED BY THE RESPECTIVE PARTIES HERETO.

6.08 TAXES: THE GRANTEE SHALL, AS FURTHER CONSIDERATION FOR THIS AGREEMENT, PAY AND DISCHARGE ALL "TAXES" (AS HEREINAFTER DEFINED) PROPERLY ASSESSED IN ANY CALENDAR YEAR (OR PORTION THEREOF) DURING THE TERM OF THIS AGREEMENT. FOR THE PURPOSES OF THIS AGREEMENT, THE TERM "TAXES" MEANS ALL TAXES, ASSESSMENTS, IMPOSITIONS, LEVIES, CHARGES, EXCISES, FEES, LICENSES, AND OTHER SUMS (WHETHER NOW EXISTING OR HEREAFTER ARISING, WHETHER FORESEEN OR UNFORESEEN, AND WHETHER UNDER THE PRESENT SYSTEM OF TAXATION OR SOME OTHER SYSTEM), THAT DURING THE TERM OF THIS AGREEMENT MAY BE LEVIED, ASSESSED, CHARGED, OR IMPOSED BY ANY GOVERNMENTAL AUTHORITY OR OTHER TAXING AUTHORITY OR ACCRUE ON THE PREMISES AND ANY IMPROVEMENTS OR OTHER PROPERTY THEREON, WHETHER BELONGING TO THE GRANTOR OR THE GRANTEE, OR TO WHICH EITHER OF THEM MAY BECOME LIABLE IN RELATION THERETO. THE TERM "TAXES" SHALL ALSO INCLUDE ALL PENALTIES, INTEREST, AND OTHER CHARGES PAYABLE BY REASON OF ANY DELAY OR

FAILURE OR REFUSAL OF THE GRANTEE TO MAKE TIMELY PAYMENTS AS REQUIRED PURSUANT TO THIS PROVISION. THE GRANTEE AGREES TO AND SHALL INDEMNIFY AND HOLD THE GRANTOR HARMLESS FROM LIABILITY FOR ANY AND ALL TAXES, TOGETHER WITH ANY INTEREST, PENALTIES, OR OTHER SUMS IMPOSED, AND FROM ANY SALE OR OTHER PROCEEDING TO ENFORCE PAYMENT THEREOF.

6.09 ENCUMBRANCE OF INTEREST: THE GRANTEE MAY NOT MORTGAGE, HYPOTHECATE, ENCUMBER, OR GRANT ANY DEED OF TRUST OR SECURITY INTEREST THAT ENCUMBERS THE PREMISES. FURTHER, THE GRANTEE MAY NOT COLLATERALLY ASSIGN ANY RENT OR OTHER INCOME GENERATED FROM THE PREMISES. PRIOR TO EXPIRATION OR TERMINATION OF THIS AGREEMENT, THE GRANTEE WILL PROVIDE THE GRANTOR WITH DOCUMENTATION SUFFICIENT TO EVIDENCE THE GRANTOR'S OWNERSHIP OF THE IMPROVEMENTS NOT REQUIRED TO BE REMOVED PER ARTICLE II.

6.10 PROPER AUTHORITY: EACH PARTY HERETO REPRESENTS AND WARRANTS THAT THE PERSON EXECUTING THIS AGREEMENT ON ITS BEHALF HAS FULL POWER AND AUTHORITY TO ENTER INTO THIS AGREEMENT.

6.11 RELATIONSHIP OF THE PARTIES: NOTHING CONTAINED IN THIS CONTRACT SHALL BE DEEMED OR CONSTRUED TO CREATE A PARTNERSHIP OR JOINT VENTURE, TO CREATE RELATIONSHIPS OF AN EMPLOYER-EMPLOYEE OR PRINCIPAL-AGENT, OR TO OTHERWISE CREATE FOR THE GRANTOR ANY LIABILITY WHATSOEVER WITH RESPECT TO THE INDEBTEDNESS, LIABILITIES, AND OBLIGATIONS OF THE GRANTEE OR ANY OTHER PARTY.

6.12 GRANTEE'S WAIVER OF CERTAIN RIGHTS AND ASSERTIONS: THE GRANTEE WAIVES AND RELINQUISHES ALL RIGHTS THAT THE GRANTEE MIGHT HAVE TO CLAIM ANY NATURE OF LIEN AGAINST THE GRANTOR AND THE PREMISES, OR WITHHOLD OR DEDUCT FROM OR OFFSET AGAINST ANY CONSIDERATION OR OTHER SUMS PROVIDED HEREUNDER TO BE PAID TO THE GRANTOR BY THE GRANTEE. THE GRANTEE WAIVES AND RELINQUISHES ANY RIGHT, EITHER AS A CLAIM OR AS A DEFENSE, THAT THE GRANTOR IS BOUND TO PERFORM OR IS LIABLE FOR THE NONPERFORMANCE OF ANY IMPLIED COVENANT OR IMPLIED DUTY OF THE GRANTOR NOT EXPRESSLY SET FORTH IN THIS AGREEMENT.

IN TESTIMONY WHEREOF, witness my hand and the Seal of Office.

GRANTOR: THE STATE OF TEXAS

Signature: _____ Date: _____
DAWN BUCKINGHAM, M.D.
Commissioner, General Land Office
Chairwoman, School Land Board

APPROVED:

Contents: AN
Legal: _____
Deputy Director: _____
Executive: _____

COASTAL LEASE: CL20000005

GRANTEE:

Calhoun County

By: [Signature]
(Signature)

Vernon Lyszy
(Printed Name)

Commissioner Pet #2
(Title)

Date: 7-26-2023

ACKNOWLEDGMENT

STATE OF Texas

§

COUNTY OF Calhoun

§

§

This instrument was acknowledged before me on the 26th day of July, 2023,
by Vernon Lyszy for Calhoun County.

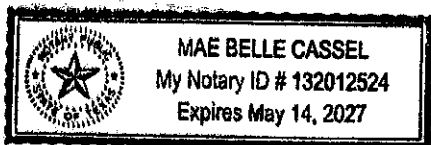
[Signature]

(Notary Signature)

Notary Public, State of Texas

My commission expires: May 14, 2027

Notary Stamp



ATTACHMENT A: CONTROL PAGE
COASTAL LEASE CL20000005

GRANTEE'S NAME

Calhoun County

PREMISES

A portion of State Tract Number 2-A, Lavaca Bay, Calhoun County, Texas (the "Premises"). The Premises are further described and depicted on **Attachment B** attached hereto and incorporated herein by reference.

USE(S) OF PREMISES

Authorized Use(s) of the Premises: a public park and boat ramp consisting of a 2.05 acre (89,280 square feet) area of fill; also, a 1' x 190' wooden bulkhead, an 8' x 200' wooden walkway with an 8' x 100' T-head, a 4' x 14' platform, and a 4' x 50' wooden walkway which encumbers 2,846 square feet; additionally, a 1' x 174' concrete bulkhead, a 6' x 25' concrete shoreline stabilization, a 15' x 75' concrete boat ramp, a 25' x 25' concrete boat ramp, and a 10' x 12' concrete slab and ramp for portable restrooms encumbering an additional 2,194 square feet; furthermore, two areas of concrete rubble rip-rap encumbering an additional 15,900 square feet; and lastly, a dredged channel (25' x 200') encumbering 5,000 square feet; for a total project encumbrance of 115,220 square feet.

ADJACENT PROPERTY

.35 Acres out of the Northeast Corner of Tract 3, Phillips Investment Company Subdivision, V. Garcia Survey, Abstract 17.

SPECIAL CONDITIONS

1. Grantee is specifically prohibited from using or permitting the use of the Premises for any commercial or illegal purpose. Provided the Grantor does not unreasonably interfere with Grantee's use of the Premises, the Grantor may use or permit the use of the Premises for any purpose consistent with Grantee's use of the Premises.
2. Grantee shall notify the General Land Office, Corpus Christi Field Office in writing at least sixty (60) days prior to undertaking any maintenance dredging activities occurring during the term of this contract.
3. All maintenance dredging activities are to be confined within the limits of the authorized excavation areas.
4. Depth of the dredged area authorized herein shall not exceed 4 feet below Mean Low Water. Over-dredging for advance maintenance is specifically prohibited.
5. All dredged material (spoil) authorized by this instrument shall be placed and contained in authorized disposal areas above the limits of mean high water, and Grantee waives any right to claim ownership of coastal land created by the deposition or run-off of the dredged material.
6. Silt curtains are to be installed prior to beginning any dredging action, and shall be maintained around the perimeter throughout the duration of all dredging activity to minimize turbidity levels within adjacent waters.
7. Propwashing is considered a form of dredging and, as such, is specifically prohibited as a method of creating or maintaining areas of increased water depth.

COST OF DAMAGE

One Thousand and No/100 Dollars (\$1,000) per event.

EFFECTIVE AND TERMINATION DATES

This Agreement is for a total period of ten (10) years, effective on December 1, 2020, and terminating on November 30, 2030.

PAYMENT(S) AND/OR FEE(S)

In consideration of the mutual covenants and conditions set forth herein and the public benefits to be derived therefrom, Grantor and Grantee acknowledge that no rental fees shall be assessed for the described use of the Premises while Grantee is not in default of the terms agreed upon herein.

ADDRESS(ES) FOR NOTIFICATION

Grantor's Contact Information

Name: Texas General Land Office
Title: Director, Coastal Field Operations
Address: 1700 N. Congress Avenue
Address: Austin, Texas 78701-1495

Grantee's Contact Information

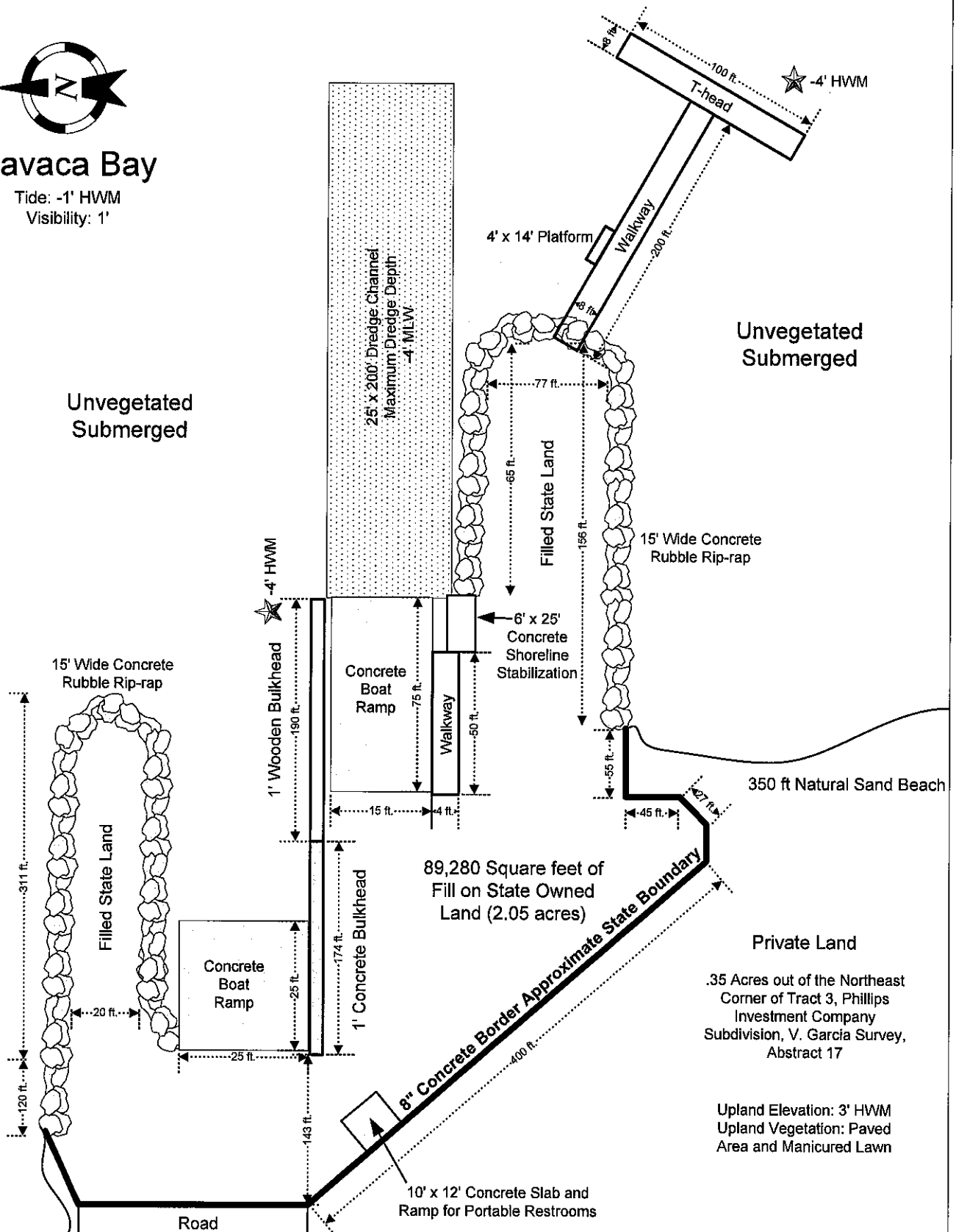
Name: Calhoun County
Address: 5812 FM 1090 N
Address: Port Lavaca, TX 77979-5168

ATTACHMENT B:



Lavaca Bay

Tide: -1' HWM
Visibility: 1'



TITLE: Calhoun County / CL20000005

DATE OF INSPECTION: 03-21-2023

COMPANY: Texas General Land Office

CREATOR: mharding

DRAWING SCALE: Not to Scale

MODIFIED BY: EMueller

Attachment B

10

10. Consider and take necessary action to approve the General Interlocal Agreement between Calhoun County and the City of Seadrift. (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



July 19, 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 July 26, 2023.

- Consider and take necessary action on General Interlocal Agreement between Calhoun County and the City of Seadrift.

Sincerely,

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

Gary D. Reese

GDR/at

GENERAL INTERLOCAL AGREEMENT

THE STATE OF TEXAS §

COUNTY OF CALHOUN §

This contract is made and entered into this 26th day of July, 2023, by and between Calhoun County, Texas, hereinafter referred to as the "County," and the City of Seadrift, Texas, hereinafter referred to as the "City."

WITNESSETH

In consideration of the mutual covenants and agreements set forth in this Contract, and other good and valuable consideration stated herein below, County and City hereby mutually agree as follows:

ARTICLE I. PURPOSE

It is the purpose of this contract to improve and encourage the efficiency and effectiveness of the County and the City by authorizing the fullest range of intergovernmental cooperation.

Specifically, the County is hereby contracting and agreeing with the City to perform certain governmental functions and services. These governmental functions and services include the undertaking of maintenance or repair of roads, highways and/or streets located within the corporate limits of the City. Pursuant to Section 791.001 of the Texas Government Code, the City desires the County to perform certain maintenance and repairs to its streets and drainage as determined by the City and the Commissioner of Calhoun County Pct. 4; and pursuant to section 791.001, the work is to be performed within the city limits of Seadrift and the City agrees to reimburse the County for these services. The City hereby agrees to reimburse the County for labor and other expenses incurred by the County in performance of this Contract. This reimbursement shall be either monetary or in-kind services between the City and the County and shall be charged out by each entity to the other.

ARTICLE II. AUTHORITY

This Contract is entered into by the parties hereto pursuant to the Texas Interlocal Cooperation Act, Section 791.002 of the Texas Government Code. The authority for the legislation is set out in said Interlocal Cooperation Act.

This Contract shall be governed by and subject to the laws of the State of Texas and, specifically, any of the terms and conditions of this Contract are subject to and shall be construed in accordance with the construction of the Texas Interlocal Cooperation Act recited hereinabove.

**ARTICLE III.
CONSIDERATION**

In consideration for the County providing the governmental functions and services as set out hereinabove, the City hereby agrees to pay the County the sum of \$1 per year due on the anniversary date of the execution of this Contract.

**ARTICLE IV.
TERM**

The term of the Contract shall commence on the date of execution hereof and shall terminate five years later, unless extended by mutual agreement.

**ARTICLE V.
SPECIFIC APPROVAL REQUIRED**

Pursuant to Section 701.011 of the Texas Government Code, if the County enters into an interlocal contract under which the County agrees to undertake projects for the construction, improvement, or repair of buildings, roads, streets, or other facilities, the Commissioners' Court of Calhoun County must give specific written approval to each individual project before the project is begun. The written approval must be given in a document separate from the interlocal contract and must describe the type of project to be undertaken and identify the location of the project.

**ARTICLE VI.
SEVERABILITY**

If any provision of the Contract is held invalid, such invalidity shall not affect other provisions or applications of the Contract which can be given effect without the invalid provision or application, and to that end, the provisions of this Contract are declared to be severable.

**ARTICLE VII.
MISCELLANEOUS PROVISIONS**

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

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

If, as a result of a breach of this Contract by either party, the other party employs an attorney or attorneys to enforce his rights under this Contract, then the defaulting party agrees to pay the other parties' reasonable attorney's fees and costs incurred to enforce this Contract.

This Contract shall be binding upon and inure to the benefits of the parties hereto, their respective heirs, executors, administrators, legal representatives, successors and assigns.

**EFFECTIVE ON LATEST OF THE BELOW PASSED/APPROVED DATES
EXECUTED IN DUPLICATE, SIGNED ORIGINALS**

Passed and approved on this the 26th day
of July, 2023

**CALHOUN COUNTY
STATE OF TEXAS**

By: [Signature]
Richard Meyer
Calhoun County Judge

By: [Signature]
David Hall
Commissioner, Precinct #1

By: [Signature]
Vern Lyssy
Commissioner, Precinct #2

By: [Signature]
Joel Behrens
Commissioner, Precinct #3

By: [Signature]
Gary Reese
Commissioner, Precinct #4

ATTEST:

By: [Signature]
~~Anna Goodman~~ Kaddu Smith
County Clerk deputy
Calhoun County, Texas



PASSED AND APPROVED this the 6th day
of July, 2023

**CITY OF SEADRIFT
STATE OF TEXAS**

By: [Signature]
Elmer DeForest
Mayor

By: [Signature]
Ranier Brigham
Council – Mayor ProTem

By: [Signature]
Kenneth Reese
Council

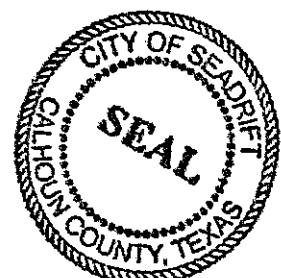
By: [Signature]
Geoffrey Hunt
Council

By: [Signature]
Tracey Johnson
Council

By: [Signature]
~~Kenneth Reese~~ Dale Gaines
Council

ATTEST:

By: [Signature]
Gabriela Torres
City Secretary
City of Seadrift



GENERAL INTERLOCAL AGREEMENT

THE STATE OF TEXAS §

COUNTY OF CALHOUN §

This contract is made and entered into this _____ day of _____, 2023, by and between Calhoun County, Texas, hereinafter referred to as the "County," and the City of Seadrift, Texas, hereinafter referred to as the "City."

WITNESSETH

In consideration of the mutual covenants and agreements set forth in this Contract, and other good and valuable consideration stated herein below, County and City hereby mutually agree as follows:

ARTICLE I.

PURPOSE

It is the purpose of this contract to improve and encourage the efficiency and effectiveness of the County and the City by authorizing the fullest range of intergovernmental cooperation.

Specifically, the County is hereby contracting and agreeing with the City to perform certain governmental functions and services. These governmental functions and services include the undertaking of maintenance or repair of roads, highways and/or streets located within the corporate limits of the City. Pursuant to Section 791.001 of the Texas Government Code, the City desires the County to perform certain maintenance and repairs to its streets and drainage as determined by the City and the Commissioner of Calhoun County Pct. 4; and pursuant to section 791.001, the work is to be performed within the city limits of Seadrift and the City agrees to reimburse the County for these services. The City hereby agrees to reimburse the County for labor and other expenses incurred by the County in performance of this Contract. This reimbursement shall be either monetary or in-kind services between the City and the County and shall be charged out by each entity to the other.

ARTICLE II.

AUTHORITY

This Contract is entered into by the parties hereto pursuant to the Texas Interlocal Cooperation Act, Section 791.002 of the Texas Government Code. The authority for the legislation is set out in said Interlocal Cooperation Act.

This Contract shall be governed by and subject to the laws of the State of Texas and, specifically, any of the terms and conditions of this Contract are subject to and shall be construed in accordance with the construction of the Texas Interlocal Cooperation Act recited hereinabove.

**ARTICLE III.
CONSIDERATION**

In consideration for the County providing the governmental functions and services as set out hereinabove, the City hereby agrees to pay the County the sum of \$1 per year due on the anniversary date of the execution of this Contract.

**ARTICLE IV.
TERM**

The term of the Contract shall commence on the date of execution hereof and shall terminate five years later, unless extended by mutual agreement.

**ARTICLE V.
SPECIFIC APPROVAL REQUIRED**

Pursuant to Section 701.011 of the Texas Government Code, if the County enters into an interlocal contract under which the County agrees to undertake projects for the construction, improvement, or repair of buildings, roads, streets, or other facilities, the Commissioners' Court of Calhoun County must give specific written approval to each individual project before the project is begun. The written approval must be given in a document separate from the interlocal contract and must describe the type of project to be undertaken and identify the location of the project.

**ARTICLE VI.
SEVERABILITY**

If any provision of the Contract is held invalid, such invalidity shall not affect other provisions or applications of the Contract which can be given effect without the invalid provision or application, and to that end, the provisions of this Contract are declared to be severable.

**ARTICLE VII.
MISCELLANEOUS PROVISIONS**

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

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

If, as a result of a breach of this Contract by either party, the other party employs an attorney or attorneys to enforce his rights under this Contract, then the defaulting party agrees to pay the other parties' reasonable attorney's fees and costs incurred to enforce this Contract.

This Contract shall be binding upon and inure to the benefits of the parties hereto, their respective heirs, executors, administrators, legal representatives, successors and assigns.

**EFFECTIVE ON LATEST OF THE BELOW PASSED/APPROVED DATES
EXECUTED IN DUPLICATE, SIGNED ORIGINALS**

Passed and approved on this the _____ day
of _____, 2023

PASSED AND APPROVED this the 6th day
of July, 2023

**CALHOUN COUNTY
STATE OF TEXAS**

By: [Signature]
Richard Meyer
Calhoun County Judge

By: [Signature]
David Hall
Commissioner, Precinct #1

By: [Signature]
Vern Lyssy
Commissioner, Precinct #2

By: [Signature]
Joel Behrens
Commissioner, Precinct #3

By: [Signature]
Gary Reese
Commissioner, Precinct #4

ATTEST:

By: [Signature]
~~Anna Goodman~~ Kaddu Smith
County Clerk deputy
Calhoun County, Texas



**CITY OF SEADRIFT
STATE OF TEXAS**

By: [Signature]
Elmer DeForest
Mayor

By: [Signature]
Ranier Brigham
Council – Mayor ProTem

By: [Signature]
Kenneth Reese
Council

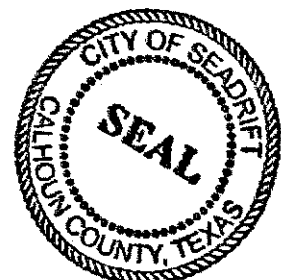
By: [Signature]
Geoffrey Hunt
Council

By: [Signature]
Tracey Johnson
Council

By: [Signature]
~~Kenneth Reese~~ Dale Gaines
Council

ATTEST:

By: [Signature]
Gabriela Torres
City Secretary
City of Seadrift



11

11. Consider and take necessary action to authorize \$2,985 be paid with GOMESA funds for park signage for Boggy Bayou Nature Park. (GDR)

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



Gary D. Reese

*County Commissioner
County of Calhoun
Precinct 4*



July 20, 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 July 26, 2023.

- Consider and take necessary action to authorize \$2,985 be paid with GOMESA funds for park signage for Boggy Bayou Nature Park.

Sincerely,

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

Gary D. Reese

GDR/at

Phone 361.574.8844 | Fax 361.574.8973
OutburstAdvertising.com

Invoice

DATE	INVOICE #
7/13/2023	30049

BILL TO
Calhoun County Prec. 4 P.O Box 177 Seadrift, TX 77983

PLEASE REMIT PAYMENT TO
Outburst Advertising, LLC P.O. Box 3926 Victoria, TX 77903-3926

P.O. NO.	TERMS	PROJECT
	Net 15	

QUANTITY	DESCRIPTION	RATE	AMOUNT
25.5	Design of Boogy Nature Park Signs - 4 Layouts	80.00	2,040.00
1	48 x 36 - 6mm Aluminum	240.00	240.00
1	34 x 41 - 3mm Aluminum	145.00	145.00
2	54 x 48 - 3mm Aluminum	280.00	560.00

NEED A WEBSITE? Our "Business Website Starter Plan" starts at only \$1,500 for a complete site. Call us today for more information!

Total	\$2,985.00
--------------	-------------------

12

12. Consider and take necessary action to approve the 2nd Installation for the feasibility study by the Texas A & M AgriLife Extension Service for a proposed exposition center approved on January 18, 2023. (RHM)

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

202 S. ANN STE. A
PORT LAVACA, TX 77979

DATE:	7/26/2023	DEPT#:	230	PURCHASE ORDER NO.	2023-0075
-------	-----------	--------	-----	--------------------	-----------

DEPARTMENT INFORMATION

NAME:	County Commissioners
ADDRESS:	
CITY:	
STATE:	
ZIP:	
PHONE:	

[illegible]

TOTAL	\$	23,000.00
--------------	-----------	------------------

APPROVAL/DEPARTMENT HEAD

S. H. King	
DEPARTMENT HEAD	7-26-23
BY	DATE

13

13. Consider and take necessary action to increase both petit and grand jury jurors pay beginning September 1, 2023 to comply with HB 3474. Jurors will be paid not less than \$20 per day for the first day or fraction of the first day served. Compensation to selected jurors will not be paid less than \$58 for each day or fraction of each day served. The State is required to reimburse the County \$14 per day for persons who report for jury service the first day or fraction of the first day and \$52 per day for each subsequent day or fraction of the day served. (RHM)

Commissioners' voted to increase first day pay to \$20 per day and \$60 per additional day to selected jurors.

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: rhonda.kokena@calhouncotx.org (rhonda kokena) <rhonda.kokena@calhouncotx.org>
Sent: Wednesday, July 19, 2023 8:07 AM
To: MaeBelle.Cassel@calhouncotx.org
Subject: AGENDA / JULY 26, 2023

Importance: High

MaeBelle –

Please add to the next agenda on July 26, 2023:

To Approve HB3474. This bill increases the amount of funds to be paid to jurors, both petit and grand jury, beginning September 1, 2023. Jurors will be paid not less than \$20 per day for the first day or fraction of the first day served. Compensation to selected jurors will not be paid less than \$58 for each day or fraction of the each day served. The State is required to reimburse a County \$14 a day for persons who report for jury service for the first day or fraction of the first day and \$52 per day for each subsequent day or a fraction of each day served.

Thanks.

Rhonda S. Kokena
Calhoun Co Treasurer
202 S. Ann Street, Suite A
Port Lavaca, Texas 77979
361-553-4619

Calhoun County Texas

14

14. Consider and take necessary action to approve the Maintenance Contract with Hurt's Wastewater for the Seadrift EMS Station and authorize the EMS Director to sign all documentation. (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: Wednesday, July 19, 2023 2:48 PM
To: Mae Belle Cassel
Cc: Donna Hall
Subject: Fwd: Hurt's Wastewater Maintenance Contract
Attachments: Hurt's Wastewater_Maintenance Contract_20230706_1295 Form.pdf

Mae Belle,

Please add the following Maintenance Contract with Hurt's Wastewater to the next Commissioners Court Agenda for approval. Please see attached signed contract and 1295 Form.

Thanks,

Dustin

From: "Donna.Hall@calhouncotx.org (Donna Hall)" <Donna.Hall@calhouncotx.org>
To: "Dustin Jenkins" <Dustin.Jenkins@calhouncotx.org>
Date: Wed, 19 Jul 2023 14:04:33 -0500
Subject: Hurt's Wastewater Maintenance Contract

Dustin,

Attached is the signed maintenance contract and 1295 form for Hurt's Wastewater Management, LTD.

Donna

Donna Hall
Admin Asst
Calhoun Co EMS

Calhoun County Texas

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

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2023-1048271

Date Filed:
07/19/2023

Date Acknowledged:

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

Hurt's Wastewater Management LTD
Ganado, TX United States

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

Calhoun County EMS Station

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

2017-115
Septic System Maintenance Contract

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

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Brad Hurt, and my date of birth is 04/23/1975.

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

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

Executed in Jackson County, State of Texas, on the 19 day of July, 2023.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

Hurt's Wastewater Management, Ltd.

P.O. Box 662 / 321 Hwy 172

Ganado, TX 77962

Phone: (800) 841-3447

Fax: (361) 771-3452

www.hurtswastewater.com

Permit #: 2017-115

Customer ID: 2010672

To: Calhoun County EMS Station
6084 State Highway 185 E.
Seadrift, TX 77983

Contract Period

Start Date: 7/6/2023

End Date: 7/6/2024

Main Phone: (361) 552-1140

Cell Phones: (361) 571-0014

Alternate Cell:

Email: donna.hall@calhouncotx.org

Hurt's Wastewater Management, Ltd.

Site: 6084 State Highway 185 E., Seadrift, TX 77983

County: Calhoun

Installer: Russell McIntosh

Agency: Victoria County Health Dept. - Environmental

Mfg/Brand: -Norweco 960-600 gpd-

Subdivision:

Installed: 7/6/2017

3 visits per year - one every 4 months

Warranty Exp: 7/6/2019

Terms of Maintenance Contract

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

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

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

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

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

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

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

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

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

Please check your contract preference:

☐ \$450.00 Service contract only; no chlorine (homeowner must install own chlorine)

☒ \$600.00 Service contract with chlorine provided

Please include your payment with the signed contract.

Home Owner:

Date:

7/26/2023

Phone:

361-552-1140

Hurt's Wastewater Management Ltd.:

Date:

7-14-23

15

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

- a. Waste Management – June 23, 2023
- b. Adult Detention Center – June 27, 2023
- c. County Clerk – June 23, 2023
- d. District Clerk – June 21, 2023
- e. Elections – June 21, 2023
- f. EMS – June 23, 2023
- g. Fairground Facility Rentals – June 23, 2023
- h. Justice of the Peace, Precinct 3 – June 26, 2023
- i. Justice of the Peace, Precinct 4 – March 28, 2023
- j. Justice of the Peace, Precinct 4 – June 22, 2023
- k. Justice of the Peace, Precinct 5 – March 28, 2023
- l. Justice of the Peace, Precinct 5 – June 26, 2023
- m. Library – Port Lavaca – June 23, 2023
- n. Library – Port O'Connor – March 28, 2023
- o. Library – Port O'Connor – June 22, 2023
- p. Library – Seadrift – March 28, 2023
- q. Library – Seadrift – June 22, 2023
- r. Port O'Connor Community Center – March 28, 2023
- s. Port O'Connor Community Center – June 22, 2023
- t. Sheriff Buy Money – June 27, 2023
- u. Sheriff – June 27, 2023
- v. Treasurer – June 27, 2023

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: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Monday, July 17, 2023 9:38 AM
To: 'Mae Belle Cassel'; 'Richard Meyer'; 'Judge Williams'; 'Sara Rodriguez'; Arnold Hayden
Cc: Candice Villarreal
Subject: Audit Reports-Various Departments
Attachments: Waste Management Cash Count 2023.06.23.pdf; Adult Detention Center Cash Count 2023.06.27.pdf; County Clerk Cash Count 2023.06.23.pdf; District Clerk Cash Count 2023.06.21.pdf; Elections Cash Count 2023.06.21.pdf; EMS Cash Count 2023.06.23.pdf; Fairground Facility Rentals Cash Count 2023.06.23.pdf; JP3 Cash Count 2023.06.26.pdf; JP4 Cash Count 2023.03.28.pdf; JP4 Cash Count 2023.06.22.pdf; JP5 Cash Count 2023.03.28.pdf; JP5 Cash Count 2023.06.26.pdf; Library Port Lavaca Cash Count 2023.06.23.pdf; Library-POC Cash Count 2023.03.28.pdf; Library-POC Cash Count 2023.06.22.pdf; Library-Seadrift Cash Count 2023.03.28.pdf; Library-Seadrift Cash Count 2023.06.22.pdf; POC Community Center Cash Count 2023.03.28.pdf; POC Community Center Cash Count 2023.06.22.pdf; Sheriff Buy Money Cash Count 2023.06.27.pdf; Sheriff Cash Count 2023.06.27.pdf; Treasurer Cash Count 2023.06.27.pdf

Please include the attached cash count reports on the agenda for 7/26/23.

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

Calhoun County Texas

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

June 30, 2023

Honorable Vern Lyssy
County Commissioner, Precinct 2
Calhoun County Waste Management
Port Lavaca, Texas 77979

Dear Commissioner Lyssy:

In accordance with Local Government Code Chapter 115, a cash count was performed on your office funds on June 23, 2023. Your office has been authorized funds totaling \$250.00.

The cash count totaled \$320.00 When reconciled with receipts 6316 through 6322 totaling \$70.00, the funds were found to be in balance with no exceptions noted.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

July 5, 2023

Honorable Bobbie Vickery
Calhoun County Sheriff
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Sheriff Vickery:

In accordance with Local Government Code Chapter 115, a cash count of funds collected by the Adult Detention Center was performed on June 27, 2023. The cash drawer consists of an authorized sum of \$100.00.

The count of the cash drawer for outgoing Commissary funds totaled \$59.24. When reconciled with drawer receipts 2994 through 3012 totaling \$40.76, the funds were found to be in balance with no exceptions noted.

The cash count of funds collected for Commissary accounts and Cash Bond accounts totaled \$2,634.85 with credit card transactions totaling \$3,614.20. When reconciled with receipts 13460 through 13465 totaling \$564.85 and receipts 19401 through 19409 totaling \$5,684.20, the funds were found to be in balance with no exceptions noted.

If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Rachel Martinez, Jail Administrator
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

June 30, 2023

Honorable Anna Goodman, County Clerk
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Ms. Goodman:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on June 21, 2023. Your office has been authorized funds totaling \$230.00: (2) cash drawer change funds in the amounts of \$115.00 each.

The cash count of the front Odyssey and Eagle cash drawer change funds totaled \$810.00 with credit cards/E-Transfers totaling \$277.00. When reconciled with receipts for the day totaling \$857.00; the funds were found to be in balance with no exceptions noted.

The cash count of the funds collected the days prior totaled \$2,346.00 with credit cards/E-transfers totaling \$3,032.00. When reconciled with receipts totaling \$5,378.00; the funds were found to be in balance with no exceptions noted.

Thank you for the assistance and cooperation extended by you and your staff during the cash count.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, Dist. Atty.
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN ST, STE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

June 27, 2023

Honorable Anna Kabela
Calhoun County District Clerk
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Ms. Kabela:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on June 21, 2023. Your office has been authorized change funds totaling \$125.00: (5) cash drawer change funds with \$20 each and (1) cash drawer change fund with \$25.

The cash count of your funds totaled \$4,366.92 with credit card/e-file transactions totaling \$1,092.00. When reconciled with receipts for the week totaling \$5,333.92, the funds were found to be in balance and no exceptions were noted.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN ST, STE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

June 27, 2023

Mary Orta
Elections Administrator
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Ms. Orta:

In accordance with Local Government Code Chapter 115 a cash count of your office funds was conducted on June 21, 2023.

The cash count of your office totaled \$0: no receipts were taken at the time the audit was conducted.

Thank you for the assistance and cooperation your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

June 30, 2023

Dustin Jenkins
EMS Director
Calhoun County EMS
705 Henry Barber Way
Port Lavaca, Texas 77979

Dear Mr. Jenkins,

In accordance with Local Government Code Chapter 115 a cash count of your office funds was conducted on June 23, 2023.

The count of funds totaled \$2,697.34 in checks; when reconciled with the payment log totaling \$2,697.34, the funds were found to be in balance with no exceptions noted.

Thank you for the assistance and cooperation your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

June 30, 2023

Karen Lyssy
County Extension Agent
Calhoun County Extension Service
County Road 101
Port Lavaca, Texas 77979

Dear Mrs. Lyssy:

In accordance with Local Government Code Chapter 115, a cash count of funds collected by your office for Fairground Facility Rentals was conducted on June 23, 2023.

The cash count of your funds totaled \$0; no receipts were taken at the time the audit was conducted.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

June 27, 2023

Honorable Tanya Dimak
Justice of the Peace Precinct 3
PO Box 543
Point Comfort, TX 77978

Dear Judge Dimak:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on June 26, 2023. Your office has been authorized a petty cash fund of \$50.00.

The count of your office funds totaled \$144.00 in credit card transactions. When reconciled with receipt 231383 totaling \$144.00, the funds were found to be in balance with no exceptions noted.

The cash count of your petty cash funds totaled \$6.17. When reconciled with receipts totaling \$43.83, the funds were found to be in balance with no exceptions noted.

Thank you for the assistance and cooperation your staff extended during the cash count.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN ST, STE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

June 27, 2023

Honorable Wesley Hunt
Justice of the Peace, Precinct #4
PO Box 520
Seadrift, TX 77983

Dear Judge Hunt:

In accordance with Local Government Code Chapter 115, a cash count of your office fund was conducted on March 28, 2023.

The count of your office totaled \$115.00 in credit card transactions. When reconciled with receipts 63945408 through 63945409 totaling \$115.00, the funds were found to be in balance and no exceptions were noted.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

202 S ANN ST, STE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

June 27, 2023

Honorable Wesley Hunt
Justice of the Peace, Precinct #4
PO Box 520
Seadrift, TX 77983

Dear Judge Hunt:

In accordance with Local Government Code Chapter 115, a cash count of your office fund was conducted on June 22, 2023.

The cash count of your office totaled \$505.00 with credit card transactions totaling \$647.50. When reconciled with receipts 63945474 thru 63945480 totaling \$1,152.50, the funds were found to be in balance and no exceptions were noted.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera
Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller
Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOON COUNTY, TEXAS

CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN ST, STE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

June 27, 2023

Honorable Nancy Pomykal
Justice of the Peace, Precinct #5
P. O. Box 446
Port O'Connor, Texas 77982

Dear Judge Pomykal:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on March 28, 2023. Your office has been authorized a change fund of \$25.00.

The cash count of funds totaled \$984.50 with credit cards totaling \$544.00. When reconciled with receipt numbers 377846 through 377853 totaling \$1,503.50, the funds were found to be in balance with no exceptions noted.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Asst. Dist. Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

202 S ANN ST, STE B
PORT LAVACA, TEXAS 77979

TELEPHONE (361) 553-4610 FAX (361) 553-4614

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

June 27, 2023

Honorable Nancy Pomykal
Justice of the Peace, Precinct #5
P. O. Box 446
Port O'Connor, Texas 77982

Dear Judge Pomykal:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on June 26, 2023. Your office has been authorized a change fund of \$25.00.

The cash count of funds totaled \$335.00 with credit cards totaling \$982.00. When reconciled with receipt numbers 377956 through 377963 totaling \$1,292.00, the funds were found to be in balance with no exceptions noted.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Asst. Dist. Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

June 30, 2023

Dina Sanchez
Calhoun County Library
Port Lavaca, Texas 77979

Re: Port Lavaca Library

Dear Ms. Sanchez:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on June 23, 2023. Your office has been authorized funds totaling \$150.00: petty cash in the amount of \$50.00, an office change fund of \$80.00, and a cash drawer change fund of \$20.00.

The cash count of your petty cash funds totaled \$45.00. When reconciled with petty cash receipts totaling \$4.35, the funds were found to be in balance with no exceptions noted.

The cash count of the change fund totaled \$80.00; therefore, the funds were found to be in balance with no exceptions noted.

The cash count of the front cash drawer change fund totaled \$80.20. When reconciled with the collection logs totaling \$60.20, the funds were found to be in balance with no exceptions noted.

Thank you for you and your staff's assistance and cooperation extended during the cash count.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

202 S ANN ST, STE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

June 27, 2023

Dina Sanchez
Calhoun County Library
Port Lavaca, Texas 77979

RE: Port O'Connor Library

Dear Ms. Sanchez:

In accordance with Local Government Code Chapter 115, a cash count of the funds collected in the Port O'Connor Library was conducted on March 28, 2023. The library has been authorized change funds totaling \$20.00.

The cash count totaled \$27.00. When reconciled with the collection logs totaling \$7.00, the funds were found to be in balance with no exceptions noted.

The cash count of the funds collected on prior days totaled \$104.00. When reconciled with the collection logs totaling \$104.00, the funds were found to be in balance with no exceptions noted.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN ST, STE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

June 27, 2023

Dina Sanchez
Calhoun County Library
Port Lavaca, Texas 77979

RE: Port O'Connor Library

Dear Ms. Sanchez:

In accordance to Local Government Code Chapter 115, a cash count of the funds collected in the Port O'Connor Library was conducted on June 22, 2023. The library has been authorized change funds totaling \$20.00.

The cash count totaled \$32.90. When reconciled with the collection logs totaling \$12.90, the funds were found to be in balance with no exceptions noted.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN ST, STE B
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CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

June 27, 2023

Dina Sanchez
Calhoun County Library
Port Lavaca, Texas 77979

RE: Seadrift Library

Dear Ms. Sanchez:

In accordance with Local Government Code Chapter 115, a cash count of the funds collected in the Seadrift Library was conducted on March 28, 2023. The library has been authorized change funds totaling \$20.00.

The cash count of your office totaled \$20.00; therefore, the funds were found to be in balance with no exceptions noted.

The cash count of deposit bag funds collected during the previous week totaled \$10.30. When reconciled with the collection logs totaling \$10.30, the funds were found to be in balance with no exceptions noted.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

202 S ANN ST, STE B
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CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

June 27, 2023

Dina Sanchez
Calhoun County Library
Port Lavaca, Texas 77979

RE: Seadrift Library

Dear Ms. Sanchez:

In accordance with Local Government Code Chapter 115, a cash count of the funds collected in the Seadrift Library was conducted on June 22, 2023. The library has been authorized change funds totaling \$20.00.

The cash count of your office totaled \$30.60. When reconciled with the collection logs totaling \$10.60, there funds were found to be in balance with no exceptions noted.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOON COUNTY, TEXAS

202 S ANN ST, STE B
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TELEPHONE (361) 553-4610 FAX (361) 553-4614

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

June 27, 2023

Honorable Gary Reese
County Commissioner, Precinct 4
Seadrift, Texas 77979

RE: Port O'Connor Community Center

Dear Commissioner Reese:

In accordance with Local Government Code Chapter 115 a cash count of your office funds was conducted on March 28, 2023.

At the time of our arrival, no funds had been taken in and all receipts were accounted for.

Thank you for the assistance and cooperation your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

June 27, 2023

Honorable Gary Reese
County Commissioner, Precinct 4
Seadrift, Texas 77979

RE: Port O'Connor Community Center

Dear Commissioner Reese:

In accordance with Local Government Code Chapter 115 a cash count of your office funds was conducted on June 22, 2023.

At the time of our arrival, no funds had been taken in and all receipts were accounted for.

Thank you for the assistance and cooperation your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

June 30, 2023

Honorable Bobbie Vickery
Calhoun County Sheriff
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Sheriff Vickery:

In accordance with Local Government Code Chapter 115, a cash count of the Narcotics Buy Money fund was conducted on June 27, 2023.

The cash count of your funds totaled \$380.00. When reconciling with the balance at the end of the log sheet (receipt #711344) of \$780.00 the funds were found to be short \$400.00. On the brown envelope located with the buy money it does state a cash out of \$400.00 was done on 6/22/23; however, no receipts have been logged at the time of our audit.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
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ALEXIS CRUZ
ASSISTANT AUDITORS

June 30, 2023

Honorable Bobbie Vickery
Calhoun County Sheriff
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Sheriff Vickery:

In accordance with Local Government Code Chapter 115, a cash count of the funds collected in your office was conducted on June 27, 2023. Your petty cash fund consists of an authorized sum of \$100.00.

The cash count of your petty cash fund totaled \$100.00; therefore, the funds were found to be in balance and no exceptions were noted.

The cash count of the front office box totaled \$6.00, when reconciled with receipt 65800 totaling \$6.00, the funds were found to be in balance.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

June 30, 2023

Honorable Rhonda Kokena
County Treasurer
201 West Austin Street
Port Lavaca, Texas 77979

Dear Mrs. Kokena:

In accordance with Local Government Code Chapter 115, a cash count of funds received by your office was conducted on June 27, 2023.

The cash count of office funds totaled \$42,889.43. When reconciled to the corresponding documentation and treasurer receipts for Fees and Fines and the General Fund, the funds were found to be in balance and no exceptions were noted.

A cash count was also conducted on the Jury Pay imprest fund which has been authorized for \$5,000.00. The Jury Pay funds on hand totaled \$4,224.00. When reconciled with the jury pay cash drawer reconciliation sheets totaling \$776.00 the funds were found to be in balance with no exceptions noted.

Thank you and your staff for the assistance and cooperation extended during our cash count.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's File

16

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

- a. Justice of the Peace, Precinct 5 – Q1 – Q2, 2022
- b. County Clerk – Q1 – Q4, 2022
- c. Waste Management – Q2, 2023
- d. Floodplain Administration – Q1, 2023
- e. Juvenile Probation – Q1, 2023
- f. Port O'Connor Community Center Rentals – Q1, 2023

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: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Monday, July 17, 2023 9:40 AM
To: 'Mae Belle Cassel'; 'Richard Meyer'; 'Judge Williams'; 'Sara Rodriguez'; Arnold Hayden
Cc: Candice Villarreal
Subject: Audit Reports-Various Departments
Attachments: JP5 Audit 2022 Q1-Q4.pdf; County Clerk Audit 2022 Q1-Q4.pdf; Waste Management Audit 2023 Q2.pdf; Floodplain Admin Audit 2023 Q1.pdf; Juvenile Probation Audit 2023 Q1.pdf; POC Community Center Rentals Audit 2023 Q1.pdf

Please include the attached audit reports on the agenda for 7/26/23.

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

Calhoun County Texas



CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

July 06, 2023

Honorable Nancy Pomykal
Justice of the Peace Pct. 5
Port O Connor, Texas 77982

Dear Judge Pomykal:

I have completed an audit for your office records. The audit included an examination of reports, receipts and supporting documentation for the period of January 1, 2022 through December 31, 2022.

In sampling the fees charged and documentation on citations issued, the following exceptions were noted:

- There have been six citations found to be coded incorrectly regarding the \$5.00 arrest fee, as stipulated in CCP 102.011. The statute states, "\$5 for issuing a written notice to appear in court following defendant's violation of a traffic law, municipal ordinance, or penal law of this state..." It was found three citations' arrest fee had been coded to the Sheriff's Office instead of DPS and three citations' arrest fee had been coded to the Sheriff's Office instead of Parks and Wildlife.
- Three citations were not charged the \$15.00 Time Payment Reimbursement fee, as stated in CCP 102.030, "A person convicted of an offense shall pay a reimbursement fee of \$15 of the person pays any part of a fine, court cost, or restitution, or another reimbursement fee, on or after the 31st day after the date on which a judgement is entered assessing the fine, court cost, restitution, or other reimbursement fee." It is recommended the fee be added to citations once the first partial payment or any partial payment has been made on or after 31st day.
- Three citations in their entirety were coded to fines, fees and funds that have been updated since 2020. However, after calculation, the front page of the monthly report reflects the amount for the State Consolidated Court Costs (CCC) of citations before the year of 2020 to be correct. Despite this, it appears other outdated codes being JSF, JCSF, JPAY, CHS, IDF, TPDF and TF received portions of the payments from these citations.

This is just a reminder to include AllPaid reports with monthly reports when turned into the Auditors Office.

After noting for the above, I found that nothing would lead me to conclude that your office is not operated in compliance with the "Standard Financial Management System for Texas Counties – Justice of Peace Manual" as issued by the Comptroller of Public Accounts of the State of Texas. It appears the balances and collections of your office for this period were, in all material respects, appropriately charged, collected, reported and remitted.

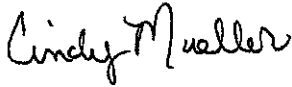
I immensely appreciate the cooperation provided to me by you and your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4610.

Respectfully Submitted,



Alexis Cruz
Assistant Auditor

Approved by:



Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

Candice Villarreal
1ST ASSISTANT AUDITOR

ERICA PEREZ
ALEXIS CRUZ
CRISTINA TUAZON
DEMI CABRERA
ASSISTANT AUDITORS

July 07, 2023

Honorable Anna Goodman, County Clerk
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Ms. Goodman:

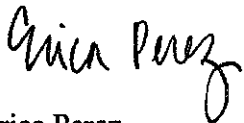
I recently conducted an audit of the County Clerk's office including an examination of the reports, books, and supporting documentation for the period of January 01, 2022 through December 31, 2022. The following exception was found during the current audit:

- While balancing your Cash Bond Account, it was found that a cash bond reimbursement that was sent out twice in error; once to the defendant and once to the DA, has yet to be fully recouped. The original amount of the cash bond was \$250.00. It had been previously recommended that the funds be reimbursed back to the Cash Bond Account so that it is stated true and correct. Since the finding, you have reimbursed the Cash Bond account \$122.50 with a \$115.00 remaining balance as of December 31, 2022.

After noting for the above exception, I found nothing that would lead me to conclude that the balances and collections of your office for this period were not, in all material respects, appropriately charged, collected, remitted and reported.

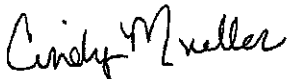
I appreciate the cooperation extended by you and your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4463.

Respectfully Submitted,



Erica Perez
Assistant Auditor

Approved by:



Cindy Mueller
County Auditor

cc:

Judge Stephen Williams

County Judge Richard Meyer

County Commissioners

Sara Rodriguez, District Atty.

Christy Dunn, Asst. District Atty.

Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
CRISTINA TUAZON
ASSISTANT AUDITORS

July 14, 2023

Vern Lyssy
Commissioner Precinct 2
5812 FM 1090
Port Lavaca, Texas 77979

RE: Waste Management 2nd Quarter Audit for 2023

Dear Commissioner Lyssy:

I recently conducted an audit of the Waste Management Gate Collections. The receipts and supporting documentations were examined for the dates of April 01, 2023 through June 30, 2023.

During the audit, the following exception was noted:

- At the time of this audit, there is one commercial customer who is not up-to-date on payments for their commercial account. The business owes The County Landfill for services rendered March 2023 for \$60.00. After speaking with your clerk, she has stated she will send a reminder statement that payment is due. Once payment is received she is to remit payment, along with the Commercial Deposit Form, to the Treasurer's office within 15 days per Local Government Code 113.022, along with an extension by the Commissions Court as of October 11, 2012. If payment is not made, the customer's account should be suspended per the Calhoun County User Fee policy.

It should also be noted, when establishing commercial credit accounts, it was agreed that duplicate receipts would be turned in weekly in order for our office to be able to conduct a timely account of all outstanding funds due to the county. There have been several instances where weeks will pass without any receipts being turned in even though the Landfill is being used by commercial customers. It is recommended that commercial receipts, including voided, be turned in weekly in order to keep accurate and apt records of all monies due to the county.

After noting the above, I found nothing that would lead me to conclude the balances and collections for this period were not, in all material respects, appropriately charged, collected and remitted.

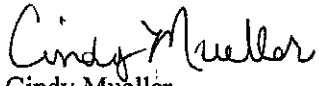
If you have any questions concerning this audit, please feel free to contact me at (361)-553-4463.

Respectfully submitted,



Erica Perez
Assistant Auditor

Approved by:

A handwritten signature in cursive script that reads "Cindy Mueller".

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams

Judge Richard Meyer

County Commissioners

Sara Rodriguez, District Attorney

Christy Dunn, Asst. District Atty.

Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

ALEXIS CRUZ
CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ASSISTANT AUDITORS

July 6, 2023

LaDonna Thigpen
Calhoun County Floodplain Administrator
Calhoun County Courthouse
Port Lavaca, TX 77979

Dear Ms. Thigpen:

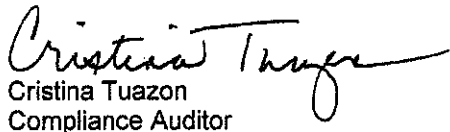
An audit was conducted of the Flood Plain receipts for the period of January 1, 2023 through March 31, 2023. I examined the receipts, permit logs, and took a sample testing of cash receipts.

In this audit, I reminded your office manager the importance of writing the correct dates and names on the receipts to match the permit documents.

After mentioning the above, I found nothing that would lead me to conclude that the balances and collections of your office for this period were not, in all material respects, appropriately charged, collected, remitted and reported.

I appreciate the cooperation you gave me during this audit. If you have any questions please do not hesitate to contact me at 361-553-4615.

Respectfully Submitted,


Cristina Tuazon
Compliance Auditor

Approved by:


Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioner
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's Office

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
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TELEPHONE (361) 553-4610 FAX (361) 553-4614

ALEXIS CRUZ
CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ASSISTANT AUDITORS

July 6, 2023

Mr. Luis Leija
Juvenile Probation Department
Calhoun County Courthouse
Port Lavaca, Texas 77979

Dear Mr. Leija:

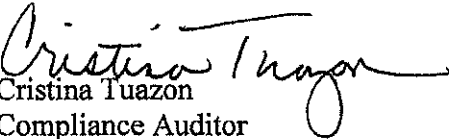
I conducted an audit of the Juvenile Probation Department's Restitution and Supervisory Fee collections. The receipts and supporting documentation were examined for the dates January 1, 2023 through March 31, 2023.

I found nothing that would lead me to conclude that the balances and collections of your office for this period were not, in all material respects, appropriately charged, collected, remitted and reported.

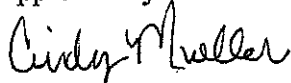
In our previous conversation, we discussed and agreed that a new uniform policy for Juvenile Probation will be submitted to the Auditor's Office. I left a message to your office manager to remind you about it and since then I have not received any response on it.

I appreciate the cooperation your staff extended to me during the audit. If you have any questions, please do not hesitate to contact me at 553-4615.

Respectfully Submitted,


Cristina Tuazon
Compliance Auditor

Approved by:


Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Assistant District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
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CRISTINA P TUAZON
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ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

July 6, 2023

Honorable Gary Reese
County Commissioner, Precinct 4
Seadrift, TX 77982

Dear Commissioner Reese:

I recently conducted an audit of the Port O'Connor Community Center rental contracts for the period of January 1, 2023 through March 31, 2023.

In this audit, I reminded your office manager about the importance of filling out details on the receipts.

After mentioning the above, I found nothing that would lead me to conclude that the balances and collections of your office for this period were not, in all material respects, appropriately charged, collected, remitted and reported.

I appreciate the cooperation you and your staff extended to me during this audit. If you should have any questions concerning this audit, please do not hesitate to contact me at (361) 553- 4615.

Respectfully Submitted,


Cristina Tuazon
Assistant Auditor

Approved by:


Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Assistant District Atty.
Auditor's File

17

17. Accept Monthly Report from the following County Office:

i. Justice of the Peace, Precinct 3 – June 2023

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

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT 2022		JUSTICE OF PEACE NO. 3 JUNE 2023	
CODE	AMOUNT		
CASH BONDS		REVISED 02/02/2021	
ADMINISTRATION FEE - ADMF			
BREATH ALCOHOL TESTING - BAT			
CONSOLIDATED COURT COSTS - CCC	86.63		
STATE CONSOLIDATED COURT COST- 2020	741.26		
LOCAL CONSOLIDATED COURT COST- 2020	167.37		
COURTHOUSE SECURITY - CHS	8.66		
CJP			
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.12		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI			
CR			
CHILD SAFETY - CS			
CHILD SEATBELT FEE - CSBF			
CRIME VICTIMS COMPENSATION - CVC			
DPSC/FAILURE TO APPEAR - OMNI - DPSC			
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	19.68		
ELECTRONIC FILING FEE - EEF			
FUGITIVE APPREHENSION - FA			
GENERAL REVENUE - GR			
CRIM - IND LEGAL SVCS SUPPORT - IDF	4.33		
JUVENILE CRIME & DELINQUENCY - JCD			
JUVENILE CASE MANAGER FUND - JCMF	31.76		
JUSTICE COURT PERSONNEL TRAINING - JCPT			
JUROR SERVICE FEE - JSF	8.68		
LOCAL ARREST FEES - LAF	51.90		
LEMI			
LEOA			
LEOC			
OCL			
PARKS & WILDLIFE ARREST FEES - PWAF	5.00		
STATE ARREST FEES - SAF	13.70		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF			
SUBTITLE C - SUBC	4.97		
STATE TRAFFIC FINES-EST 9.1.19- STF	571.96		
TABC ARREST FEES - TAF			
TECHNOLOGY FUND - TF	8.66		
TRAFFIC - TFC	0.50		
LOCAL TRAFFIC FINE- 2020	34.32		
TIME PAYMENT - TIME	7.53		
TIME PAYMENT REIMBURSEMENT FEE- 2020	15.00		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	4.33		
LOCAL & STATE WARRANT FEES - WRNT	198.39		
COLLECTION SERVICE FEE-MVBA - CSRV	319.77		
DEFENSIVE DRIVING COURSE - DDC	40.00		
DEFERRED FEE - DFF	126.00		
DRIVING EXAM FEE- PROV.DL			
FILING FEE - FFEE			
STATE CONSOLIDATED CIVIL FEE - 2022	105.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	165.00		
FILING FEE SMALL CLAIMS - FFSC			
JURY FEE - JF			
COPIES/CERTIFIED COPIES - CC			
INDIGENT FEE - CIFF or INDF			
JUDGE PAY RAISE FEE - JPAY	12.89		
SERVICE FEE - SFEE	75.00		
OUT-OF-COUNTY SERVICE FEE			
ELECTRONIC FILING FEE - EEF CV			
EXPUNGEMENT FEE - EXPG			
EXPIRED RENEWAL - EXPR			
ABSTRACT OF JUDGEMENT - AOJ			
ALL WRITS - WOP / WOE			
DPS FTA FINE - DPSF			
LOCAL FINES - FINE	1,364.54		
LICENSE & WEIGHT FEES - LWF			
PARKS & WILDLIFE FINES - PWF	95.00		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT			
V- JUDICIAL & COURT PERSONNEL TRAINING-JCPT			
* OVERPAYMENT (OVER \$10) - OVER			
* OVERPAYMENT (\$10 AND LESS) - OVER			
RESTITUTION - REST			
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	29.00		
MARINE SAFETY PARKS & WILDLIFE - MSO			
TOTAL ACTUAL MONEY RECEIVED	\$4,317.05		
TYPE:		AMOUNT:	
TOTAL WARRANT FEES		198.39	
ENTER LOCAL WARRANT FEES	198.39	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
STATE WARRANT FEES	\$0.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)	
TOTAL DUE TO OTHERS	\$0.00		
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$4,317.05	Calculate from ACTUAL Treasurer's Receipts	
TOTAL TREAS. RECEIPTS	\$4,317.05		

Full House 7-26-23

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

7/3/2023

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: JUNE
YEAR OF REPORT: 2023

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45013	FINES	1,383.14
CR 1000-001-44190	SHERIFF'S FEES	265.25
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	40.00
	CHILD SAFETY	0.00
	TRAFFIC	34.82
	ADMINISTRATIVE FEES	145.68
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	220.50
CR 1000-001-44363	CONSTABLE FEES-SERVICE	75.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44063	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	15.00
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	319.77
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$2,278.66
CR 2670-001-44063	COURTHOUSE SECURITY FUND	\$65.07
CR 2720-001-44063	JUSTICE COURT SECURITY FUND	\$2.17
CR 2719-001-44063	JUSTICE COURT TECHNOLOGY FUND	\$56.48
CR 2699-001-44063	JUVENILE CASE MANAGER FUND	\$31.76
CR 2730-001-44063	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$59.78
CR 2669-001-44063	COUNTY JURY FUND	\$1.20
CR 2728-001-44063	JUSTICE COURT SUPPORT FUND	\$125.00
CR 2677-001-44063	COUNTY DISPUTE RESOLUTION FUND	\$25.00
CR 2725-001-44063	LANGUAGE ACCESS FUND	\$15.00
STATE ARREST FEES		
	DPS FEES	2.74
	P&W FEES	1.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	3.74
CR 7020-999-20740	CCC-GENERAL FUND	8.66
CR 7070-999-20610	CCC-STATE	77.97
CR 7070-999-20740		86.63
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	74.13
CR 7072-999-20740	STATE CCC- STATE	667.13
DR 7072-999-10010		741.26
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.25
CR 7860-999-20740	STF/SUBC-STATE	4.72
DR 7860-999-10010		4.97
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	22.88
CR 7860-999-20740	STF- EST 9/1/2019- STATE	549.08
DR 7860-999-10010		571.96

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

7/3/2023

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: JUNE
YEAR OF REPORT: 2023

CR 7950-999-20610	TP-GENERAL FUND	3.77	
CR 7950-999-20740	TP-STATE	3.76	
	DR 7950-999-10010	7.53	
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00	
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00	
	DR 7480-999-10010	0.00	
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.43	
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	3.90	
	DR 7865-999-10010	4.33	
CR 7970-999-20610	TL/FTA-GENERAL FUND	0.00	
CR 7970-999-20740	TL/FTA-STATE	0.00	
	DR 7970-999-10010	0.00	
CR 7505-999-20610	JPAY - GENERAL FUND	1.30	
CR 7505-999-20740	JPAY - STATE	11.69	
	DR 7505-999-10010	12.99	
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.87	
CR 7857-999-20740	JURY REIMB. FUND- STATE	7.81	
	DR 7857-999-10010	8.68	
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01	
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.11	
	DR 7856-999-10010	0.12	
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00	
	DR 7502-999-10010	0.00	
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	2.17	
7998-999-20701	JUVENILE CASE MANAGER FUND	2.17	
	DR 7998-999-10010	4.33	
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00	
	DR 7403-999-22889	0.00	
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	105.00	
		105.00	

TOTAL (Distrib Req to Oper Acct) \$4,211.65

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00	
DA - RESTITUTION	0.00	
REFUND OF OVERPAYMENTS	0.00	
OUT-OF-COUNTY SERVICE FI	0.00	
CASH BONDS	0.00	
PARKS & WILDLIFE FINES	80.75	
WATER SAFETY FINES	24.65	
TOTAL DUE TO OTHERS		<u>\$105.40</u>

TOTAL COLLECTED-ALL FUNDS \$4,317.05

LESS: TOTAL TREASUER'S RECEIPTS \$4,317.05

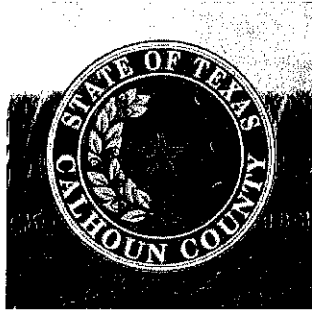
OVER/(SHORT) \$0.00

REVISED 02/02/2021

18

18. Approve the minutes of the July 12, 2023 meeting.

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

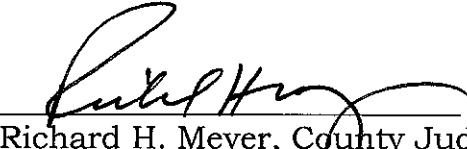


Richard H. Meyer
County Judge

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

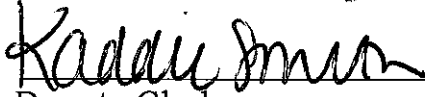
The Commissioners' Court of Calhoun County, Texas met on Wednesday,
July 12, 2023, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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


Richard H. Meyer, County Judge
Calhoun County, Texas

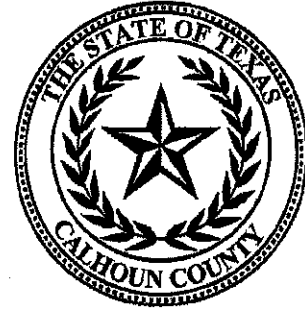
7-26-23
Date

Anna Goodman, County Clerk


Deputy Clerk

7-26-23
Date





July 12, 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	County Judge
David Hall	Commissioner Pct 1
Vern Lyssy	Commissioner Pct 2
Joel Behrens	Commissioner Pct 3
Gary Reese	Commissioner Pct 4
(ABSENT) Anna Goodman	County Clerk
By: Kaddie Smith	Deputy Clerk

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10:00 am by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Judge Meyer Introduces the new Code Enforcement officer, Nathan Lapham.
Commissioner Behrens reminds the public that Olivia Fire Department will be having their 62nd annual BBQ and gun raffle.

5. Consider and take necessary action to approve an Order Prohibiting Outdoor Burning. (RHM)

pass

6. Consider and take necessary action to approve the Addendum to Cintas current agreement number 021038884 and authorize Commissioner Reese to sign the Agreement. (GDR)

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

7. Consider and take necessary action to approve the Lease Agreement between Stofer Limited Partnership-McNeel Trusts and Calhoun County for the 0.761 acres (King Fisher Beach) in Port O'Connor, Texas and authorize the County Judge to sign the Agreement. (GDR)

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

8. Accept Monthly Reports from the following County Offices:

- i. County Clerk – June 2023
- ii. Floodplain Administration – June 2023
- iii. Justice of the Peace, Precinct 1 – June 2023
- iv. Justice of the Peace, Precinct 2 – June 2023
- v. Justice of the Peace, Precinct 4 – June 2023
- vi. Justice of the Peace, Precinct 5 – June 2023
- vii. Sheriff – May 2023, Corrected
- viii. Sheriff – June 2023

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

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

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

10. 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	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 10:07am

19

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

None

20

20. 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	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 10:37am

July 26, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

07/26/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 38

FICA	PAYROLL 7/21/2023	P/R	\$	59,098.18
MEDICARE	PAYROLL 7/21/2023	P/R	\$	13,821.36
FWH	PAYROLL 7/21/2023	P/R	\$	40,373.98
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 7/21/2023	P/R	\$	2,530.00
VOYA	PAYROLL 7/21/2023	P/R	\$	1,410.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 7/21/2023	P/R	\$	1,595.44
STATE COMPTROLLER	2ND QUARTER 2023 CIVIL FEES	A/P	\$	7,598.09
STATE COMPTROLLER	2ND QUARTER 2023 ELECTRONIC FILING SYSTEM - STATE FUND	A/P	\$	43.03
STATE COMPTROLLER	2ND QUARTER 2023 STATE CRIMINAL COSTS & FEES	A/P	\$	45,174.67
STATE COMPTROLLER	2ND QUARTER 2023 DRUG COURT PROGRAM FEES	A/P	\$	31.65
AT&T	JUV PROB JULY 2023 PHONE BILL	A/P	\$	358.48
FRONTIER	MUSEUM JULY 2023 TELEPHONE BILL	A/P	\$	99.06
BANK OF TEXAS	DEBT SERVICE PAYMENTS (SERIES 2012)	A/P	\$	601,075.00

TOTAL VENDOR DISBURSEMENTS:

\$ 1,369,424.28 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 1,369,424.28 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---July 26, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 606,687.19	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 81,152.74	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,394,242.51	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED July 26, 2023	\$ 2,082,082.44	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---July 26, 2023

PAYABLES AND PAYROLL

7/20/2023 Weekly Payables	593,274.50
7/24/2023 McKesson-340B Prescription Expense	11,912.15
7/24/2023 Amerisource Bergen-340B Prescription Expense	789.03

Prosperity Electronic Bank Payments

7/17/2023 Credit Card & Lease Fees	240.18
7/17-7/21/23 Pay Plus-Patient Claims Processing Fee	310.14
7/21/2023 ExpertPay- child support	181.19

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 606,687.19**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

7/20/2023 MMC Operating to Fort bend-correction of NH insurance payment deposited into MMC Operating	2,000.00
7/20/2023 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	480.00
7/20/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	9,759.51
7/20/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	17,649.18
7/20/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	11,129.70
7/20/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	40,134.35

TOTAL TRANSFERS BETWEEN FUNDS **\$ 81,152.74**

NURSING HOME UPL EXPENSES

7/24/2023 Nursing Home UPL-Cantex Transfer	611,961.37
7/24/2023 Nursing Home UPL-Nexion Transfer	97,964.20
7/24/2023 Nursing Home UPL-HMG Transfer	45,401.68
7/24/2023 Nursing Home UPL-Tuscany Transfer	154,663.58
7/24/2023 Nursing Home UPL-HSL Transfer	369,594.23

NURSING HOME BANK FEES

7/21/2023 Bethany-Harland check order	1,936.90
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QIPP CHECKS TO MMC

7/24/2023 Golden Creek	25,401.56
7/24/2023 Gulf Pointe	19,458.16
7/24/2023 Bethany	20,772.54

TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC

7/24/2023 Golden Creek to MMC-correction of MMC insurance payment deposited into Golden Creek in error	3,127.92
7/24/2023 Broadmoor to MMC-correction of MMC insurance payment deposited into Broadmoor in error	4,303.51

TRANSFER OF FUNDS BETWEEN NURSING HOMES

7/24/2023 Crescent to Tuscany-correction of Tuscany insurance payment deposited into Crescent in error	37,256.86
7/24/2023 Tuscany to Bethany-correction of Bethany insurance payment deposited into Tuscany in error	2,400.00

TOTAL NURSING HOME UPL EXPENSES **\$ 1,394,242.51**

TOTAL INTER-GOVERNMENT TRANSFERS **\$ -**

GRAND TOTAL DISBURSEMENTS APPROVED July 26, 2023 **\$ 2,082,082.44**

RECEIVED BY THE
COUNTY AUDITOR ON

JUL 20 2023

07/20/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 08/11/2023

0

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code								
10995	ABILITY NETWORK (SHIFTHOUND) ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
23M-0096674 ✓		07/12/20	07/06/20	08/05/20		701.84	0.00	0.00	701.84	✓	
	SCHEDULING										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	10995 ABILITY NETWORK (SHIFTHOUND)					701.84	0.00	0.00	701.84		
Vendor#	Vendor Name	Class	Pay Code								
11283	ACE HARDWARE 15521 ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
063023		07/19/20	06/30/20	07/25/20		825.61	0.00	0.00	825.61	✓	
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	11283 ACE HARDWARE 15521					825.61	0.00	0.00	825.61		
Vendor#	Vendor Name	Class	Pay Code								
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9139982118 ✓		07/18/20	07/13/20	08/07/20		336.51	0.00	0.00	336.51	✓	
	OXYGEN										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	A1680 AIRGAS USA, LLC - CENTRAL DIV					336.51	0.00	0.00	336.51		
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		
3129865583 ✓		07/18/20	04/12/20	04/18/20		1,345.00	0.00	0.00	1,345.00	✓	
	INVENTORY										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	A1360 AMERISOURCEBERGEN DRUG CORP					1,345.00	0.00	0.00	1,345.00		
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		
002117 ✓		07/18/20	02/13/20	02/28/20		5.69	0.00	0.00	5.69	✓	
003414	SUPPLIES										
010084 ✓		07/19/20	06/30/20	07/15/20		33.94	0.00	0.00	33.94	✓	
	SUPPLIES										
010111 ✓		07/19/20	06/30/20	07/15/20		69.82	0.00	0.00	69.82	✓	
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	A2600 AUTO PARTS & MACHINE CO.					109.45	0.00	0.00	109.45		
Vendor#	Vendor Name	Class	Pay Code								
B1150	BAXTER HEALTHCARE ✓	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
79675751 ✓		07/13/20	07/11/20	08/05/20		521.43	0.00	0.00	521.43	✓	
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	B1150 BAXTER HEALTHCARE					521.43	0.00	0.00	521.43		
Vendor#	Vendor Name	Class	Pay Code								
13972	BEYER MECHANICAL LTD ✓										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
IN-031617	✓	07/20/20	07/20/20	08/04/20		28,785.73	0.00	0.00	28,785.73 ✓
	1/3 1ST PAYMENT								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		13972	BEYER MECHANICAL LTD			28,785.73	0.00	0.00	28,785.73
Vendor#	Vendor Name			Class	Pay Code				
C1992	CDW GOVERNMENT, INC. ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
KH14725	✓	07/01/20	06/20/20	07/20/20		833.57	0.00	0.00	833.57 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC.			833.57	0.00	0.00	833.57
Vendor#	Vendor Name			Class	Pay Code				
11202	CFI MECHANICAL INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SD20396	✓	07/19/20	07/13/20	08/10/20		1,152.50	0.00	0.00	1,152.50 ✓
	SUPPLIES Water modulation valve failed - repair								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11202	CFI MECHANICAL INC			1,152.50	0.00	0.00	1,152.50
Vendor#	Vendor Name			Class	Pay Code				
10792	CHS ATHLETIC BOOSTER CLUB INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071523		07/19/20	07/15/20	07/26/20		450.00	0.00	0.00	450.00 ✓
	ADVERTISE-FOOTBALL PROG								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10792	CHS ATHLETIC BOOSTER CLUB INC			450.00	0.00	0.00	450.00
Vendor#	Vendor Name			Class	Pay Code				
10212	CLINICAL PATHOLOGY LABS ✓			ICP					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
17656-2023-06	✓	07/20/20	06/30/20	07/30/20		14,907.31	0.00	0.00	14,907.31 ✓
	LAB SERVICES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10212	CLINICAL PATHOLOGY LABS			14,907.31	0.00	0.00	14,907.31
Vendor#	Vendor Name			Class	Pay Code				
C1166	COASTAL OFFICE SOLUTIONS ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
OE-41335-1	✓	07/01/20	06/30/20	07/10/20		30.58	0.00	0.00	30.58 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1166	COASTAL OFFICE SOLUTIONS			30.58	0.00	0.00	30.58
Vendor#	Vendor Name			Class	Pay Code				
14796	COKER GROUP HOLDINGS, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1119840	✓	07/18/20	06/30/20	07/15/20		1,939.88	0.00	0.00	1,939.88 ✓
	PROF SERV JUNE 23								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14796	COKER GROUP HOLDINGS, LLC			1,939.88	0.00	0.00	1,939.88
Vendor#	Vendor Name			Class	Pay Code				
14080	CORROHEALTH, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
903935	✓	07/19/20	06/30/20	07/30/20		2,498.65	0.00	0.00	2,498.65 ✓

JUNE 2023 SERVICES

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14080	CORROHEALTH, INC.				2,498.65	0.00	0.00	2,498.65
Vendor#	Vendor Name			Class	Pay Code					
14400	CULINARY CONCESSIONS LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV00000641 ✓		07/19/20	06/30/20	07/30/20		38,267.40	0.00	0.00	38,267.40 ✓	
LUBYS CONTRACT SERV										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14400	CULINARY CONCESSIONS LLC				38,267.40	0.00	0.00	38,267.40
Vendor#	Vendor Name			Class	Pay Code					
10006	CUSTOM MEDICAL SPECIALTIES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
308423 ✓		07/19/20	07/12/20	08/10/20		581.69	0.00	0.00	581.69 ✓	
SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10006	CUSTOM MEDICAL SPECIALTIES				581.69	0.00	0.00	581.69
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	
724261-0 ✓		07/19/20	07/14/20	08/08/20		717.35	0.00	0.00	717.35 ✓	
SUPPLIES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
724332-0 ✓		07/19/20	07/17/20	08/11/20		92.90	0.00	0.00	92.90 ✓	
SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON				810.25	0.00	0.00	810.25
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	
088862205X230712 ✓		07/19/20	07/11/20	07/31/20		487.25	0.00	0.00	487.25 ✓	
SATELITE										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14800	DIRECTV ENTERTAINMENT HOLDINGS				487.25	0.00	0.00	487.25
Vendor#	Vendor Name			Class	Pay Code					
10789	DISCOVERY MEDICAL NETWORK INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
MMC071423 ✓		07/18/20	07/14/20	07/15/20		168,012.62	0.00	0.00	168,012.62 ✓	
PHYSICIAN SERVICES (7/1 - 7/14/23)										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10789	DISCOVERY MEDICAL NETWORK INC				168,012.62	0.00	0.00	168,012.62
Vendor#	Vendor Name			Class	Pay Code					
12044	DRIESSEN WATER INC. (CULLIGAN) ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
06302023 ✓		07/18/20	06/30/20	07/30/20		34.65	0.00	0.00	34.65 ✓	
WATER										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		12044	DRIESSEN WATER INC. (CULLIGAN)				34.65	0.00	0.00	34.65
Vendor#	Vendor Name			Class	Pay Code					
10175	DSHS CENTRAL LAB MC2004 ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
CEN0426062023 ✓		07/20/20	07/05/20	07/30/20		635.50	0.00	0.00	635.50 ✓	

LAB SERV									
CM1838062023		07/20/20	07/05/20	07/30/20		95.42	0.00	0.00	95.42 ✓
LAB SERV									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10175 DSHS CENTRAL LAB MC2004						730.92	0.00	0.00	730.92
Vendor#	Vendor Name				Class	Pay Code			
W1167	ELITECH GROUP INC (WESCOR) ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
829663 ✓		07/11/20	07/05/20	08/05/20		783.60	0.00	0.00	783.60 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
W1167 ELITECH GROUP INC (WESCOR)						783.60	0.00	0.00	783.60
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
2056503669 ✓		07/12/20	07/08/20	08/07/20		10.99	0.00	0.00	10.99 ✓
CREDIT REPORTING									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11944 EQUIFAX WORKFORCE SOLUTIONS						10.99	0.00	0.00	10.99
Vendor#	Vendor Name				Class	Pay Code			
13804	EVERGREEN MEDICAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
EMSIN0006108 ✓		07/18/20	02/15/20	03/15/20		1,700.00	0.00	0.00	1,700.00 ✓
GAS & VACUUM SYSTEMS									
EMSIN0013148 ✓		07/19/20	02/28/20	03/28/20		1,700.00	0.00	0.00	1,700.00 ✓
INSPECTION									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
13804 EVERGREEN MEDICAL SERVICES						3,400.00	0.00	0.00	3,400.00
Vendor#	Vendor Name				Class	Pay Code			
C2510	EVIDENT ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A2307061378 ✓		07/19/20	07/06/20	07/31/20		21,569.00	0.00	0.00	21,569.00 ✓
HARDWARE SUPPORT									
T2307101378 ✓		07/19/20	07/10/20	07/11/20		10,658.24	0.00	0.00	10,658.24 ✓
BUSINESS SERV									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
C2510 EVIDENT						32,227.24	0.00	0.00	32,227.24
Vendor#	Vendor Name				Class	Pay Code			
13016	FIRST INSURANCE FUNDING ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071423		07/18/20	07/14/20	08/01/20		3,880.21	0.00	0.00	3,880.21 ✓
LOAN INSTALLMENT									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
13016 FIRST INSURANCE FUNDING						3,880.21	0.00	0.00	3,880.21
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
2636517 ✓		07/19/20	05/02/20	05/27/20		3,282.25	0.00	0.00	3,282.25 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
F1400 FISHER HEALTHCARE						3,282.25	0.00	0.00	3,282.25

Vendor#	Vendor Name	Class	Pay Code						
12404	GE PRECISION HEALTHCARE, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6002433544 ✓		07/19/20	06/17/20	07/17/20		204.83	0.00	0.00	204.83 ✓
	CT INJECTOR								
6002441472 ✓		07/19/20	07/01/20	07/31/20		204.83	0.00	0.00	204.83 ✓
	CT INJECTOR								
Vendor Total#	Number	Name			Gross	Discount	No-Pay	Net	
12404		GE PRECISION HEALTHCARE, LLC			409.66	0.00	0.00	409.66	
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
2414654 ✓		07/19/20	07/11/20	08/10/20		1,200.61	0.00	0.00	1,200.61 ✓
	SUPPLIES								
2414640 ✓		07/19/20	07/11/20	08/10/20		257.00	0.00	0.00	257.00 ✓
	SUPPLIES								
Vendor Total#	Number	Name			Gross	Discount	No-Pay	Net	
G1210		GULF COAST PAPER COMPANY			1,457.61	0.00	0.00	1,457.61	
Vendor#	Vendor Name	Class	Pay Code						
L0700	LABCORP OF AMERICA HOLDINGS ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
76992393 ✓		07/20/20	07/01/20	07/26/20		16.10	0.00	0.00	16.10 ✓
	LAB SERV								
76802625 ✓		07/20/20	07/01/20	07/26/20		150.00	0.00	0.00	150.00 ✓
	LAB SERV								
Vendor Total#	Number	Name			Gross	Discount	No-Pay	Net	
L0700		LABCORP OF AMERICA HOLDINGS			166.10	0.00	0.00	166.10	
Vendor#	Vendor Name	Class	Pay Code						
10972	M G TRUST ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071723		07/19/20	07/17/20	07/26/20		1,115.86	0.00	0.00	1,115.86 ✓
	PAYROLL DEDUCT								
Vendor Total#	Number	Name			Gross	Discount	No-Pay	Net	
10972		M G TRUST			1,115.86	0.00	0.00	1,115.86	
Vendor#	Vendor Name	Class	Pay Code						
M2470	MEDLINE INDUSTRIES INC ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2273499986 ✓		07/11/20	06/28/20	07/23/20		230.59	0.00	0.00	230.59 ✓
	SUPPLIES								
2273499996 ✓		07/19/20	06/28/20	07/23/20		3,663.11	0.00	0.00	3,663.11 ✓
	SUPPLIES								
2274454615 ✓		07/19/20	07/05/20	07/30/20		605.70	0.00	0.00	605.70 ✓
	SUPPLIES								
2274454616 ✓		07/19/20	07/05/20	07/30/20		5,116.84	0.00	0.00	5,116.84 ✓
	SUPPLIES								
2274454614 ✓		07/19/20	07/05/20	07/30/20		67.68	0.00	0.00	67.68 ✓
	SUPPLIES								
2274454613 ✓		07/19/20	07/05/20	07/30/20		9.84	0.00	0.00	9.84 ✓
	SUPPLIES								
2274454612 ✓		07/19/20	07/05/20	07/30/20		154.07	0.00	0.00	154.07 ✓
	SUPPLIES								

22474669590 ✓		07/19/20 07/06/20 07/31/20		1.90	0.00	0.00	1.90 ✓		
	SUPPLIES								
2274669592 ✓		07/19/20 07/06/20 07/31/20		252.42	0.00	0.00	252.42 ✓		
	SUPPLIES								
2274669591 ✓		07/19/20 07/06/20 07/31/20		102.25	0.00	0.00	102.25 ✓		
	SUPPLIES								
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
	M2470	MEDLINE INDUSTRIES INC		10,204.40	0.00	0.00	10,204.40		
Vendor#	Vendor Name		Class	Pay Code					
10963	MEMORIAL MEDICAL CLINIC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071723		07/19/20	07/17/20	07/26/20		165.00	0.00	0.00	165.00 ✓
	PAYROLL DEDUCT								
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
	10963	MEMORIAL MEDICAL CLINIC		165.00	0.00	0.00	165.00		
Vendor#	Vendor Name		Class	Pay Code					
M2658	MERRITT, HAWKINS & ASSOCIATES ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SINV179206 ✓		07/19/20	04/08/20	05/08/20		1,000.00	0.00	0.00	1,000.00 ✓
	PROF SERVICES								
SINV180582 ✓		07/19/20	05/30/20	06/30/20		2,000.00	0.00	0.00	2,000.00 ✓
	PROF SERVICES								
SINV181076 ✓		07/19/20	06/28/20	07/28/20		2,000.00	0.00	0.00	2,000.00 ✓
	PROF SERVICES								
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
	M2658	MERRITT, HAWKINS & ASSOCIATES		5,000.00	0.00	0.00	5,000.00		
Vendor#	Vendor Name		Class	Pay Code					
G0333	MICHAEL GAINES ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071823		07/19/20	07/18/20	07/26/20		1,400.00	0.00	0.00	1,400.00 ✓
	ATLS CERT TRAVEL EXP 6/14/23								
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
	G0333	MICHAEL GAINES		1,400.00	0.00	0.00	1,400.00		
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
9810498 ✓		07/18/20	06/30/20	07/10/20		1,102.01	0.00	0.00	1,102.01 ✓
	INVENTORY								
9805154 ✓		07/18/20	07/13/20	07/23/20		4.00	0.00	0.00	4.00 ✓
	INVENTORY								
CM45717 ✓		07/18/20	07/13/20	07/23/20		-1,852.77	0.00	0.00	-1,852.77 ✓
	CREDIT								
CM45716 ✓		07/18/20	07/13/20	07/23/20		-234.95	0.00	0.00	-234.95 ✓
	CREDIT								
CM45714 ✓		07/18/20	07/13/20	07/23/20		-95.62	0.00	0.00	-95.62 ✓
	CREDIT								
9805156 ✓		07/18/20	07/13/20	07/23/20		77.36	0.00	0.00	77.36 ✓
	INVENTORY								
CN45715 ✓		07/18/20	07/13/20	07/23/20		-1,243.73	0.00	0.00	-1,243.73 ✓
	CREDIT								
9805155 ✓		07/18/20	07/13/20	07/23/20		138.45	0.00	0.00	138.45 ✓

INVENTORY									
9810499 ✓	07/18/20 07/16/20 07/26/20	2,562.87	0.00	0.00	2,562.87 ✓				
INVENTORY									
9812850 ✓	07/18/20 07/16/20 07/26/20	19.18	0.00	0.00	19.18 ✓				
INVENTORY									
9811519 ✓	07/18/20 07/16/20 07/26/20	355.08	0.00	0.00	355.08 ✓				
INVENTORY									
9812851 ✓	07/18/20 07/16/20 07/26/20	51.15	0.00	0.00	51.15 ✓				
INVENTORY									
9812578 ✓	07/18/20 07/16/20 07/26/20	56.27	0.00	0.00	56.27 ✓				
INVENTORY									
9812579 ✓	07/18/20 07/16/20 07/26/20	727.78	0.00	0.00	727.78 ✓				
INVENTORY									
9816728 ✓	07/18/20 07/17/20 07/27/20	481.21	0.00	0.00	481.21 ✓				
INVENTORY									
9816726 ✓	07/18/20 07/17/20 07/27/20	62.64	0.00	0.00	62.64 ✓				
INVENTORY									
9814223 ✓	07/18/20 07/17/20 07/27/20	28.90	0.00	0.00	28.90 ✓				
INVENTORY									
9816727 ✓	07/18/20 07/17/20 07/27/20	40.27	0.00	0.00	40.27 ✓				
INVENTORY									
9814225 ✓	07/18/20 07/17/20 07/27/20	1,192.30	0.00	0.00	1,192.30 ✓				
INVENTORY									
9814224 ✓	07/18/20 07/17/20 07/27/20	1,804.97	0.00	0.00	1,804.97 ✓				
INVENTORY									
9797632 ✓	07/19/20 07/12/20 07/22/20	331.18	0.00	0.00	331.18 ✓				
INVENTORY									
9797012 ✓	07/19/20 07/12/20 07/22/20	3,798.66	0.00	0.00	3,798.66 ✓				
TRANSFER									
9797020 ✓	07/19/20 07/12/20 07/22/20	1,805.77	0.00	0.00	1,805.77 ✓				
TRANSFER									
9799787 ✓	07/19/20 07/12/20 07/22/20	265.95	0.00	0.00	265.95 ✓				
INVENTORY									
9799788 ✓	07/19/20 07/12/20 07/22/20	43.43	0.00	0.00	43.43 ✓				
TRANSFER									
9708789 ✓	07/20/20 06/19/20 06/29/20	236.23	0.00	0.00	236.23 ✓				
INVENTORY									
Vendor Totals Number Name		Gross	Discount	No-Pay	Net				
10536 MORRIS & DICKSON CO, LLC		11,758.59	0.00	0.00	11,758.59				
Vendor#	Vendor Name	Class	Pay Code						
13548	NACOGDOCHES TRANSCRIPTION								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross				
8090		07/19/20	07/12/20	07/22/20	345.80				
TRANSCRIPTION									
Vendor Totals Number Name		Gross	Discount	No-Pay	Net				
13548 NACOGDOCHES TRANSCRIPTION		345.80	0.00	0.00	345.80				
Vendor#	Vendor Name	Class	Pay Code						
S0905	PERFORMANCE HEALTH	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross				
IN96533113 ✓		07/01/20	06/28/20	07/23/20	35.33				
SUPPLIES									

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S0905	PERFORMANCE HEALTH			35.33	0.00	0.00	35.33
Vendor#	Vendor Name			Class	Pay Code				
14536	QUVA PHARMA INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
76952733218 ✓		07/12/20	07/07/20	08/07/20		203.52	0.00	0.00	203.52 ✓
INVENTORY									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14536	QUVA PHARMA INC			203.52	0.00	0.00	203.52
Vendor#	Vendor Name			Class	Pay Code				
11080	RADSOURCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SC32090823 ✓		07/13/20	07/12/20	08/06/20		1,791.67	0.00	0.00	1,791.67 ✓
SAMSUNG GC80									
SC32690823 ✓		07/18/20	07/16/20	08/10/20		1,708.33	0.00	0.00	1,708.33 ✓
SERVICE AGRMT									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11080	RADSOURCE			3,500.00	0.00	0.00	3,500.00
Vendor#	Vendor Name			Class	Pay Code				
S1800	SHERWIN WILLIAMS ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
063023		07/19/20	06/30/20	07/15/20		485.59	0.00	0.00	485.59 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S1800	SHERWIN WILLIAMS			485.59	0.00	0.00	485.59
Vendor#	Vendor Name			Class	Pay Code				
10699	SIGN AD, LTD. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
289234 ✓		07/19/20	07/01/20	07/11/20		410.00	0.00	0.00	410.00 ✓
ADVERTISING									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10699	SIGN AD, LTD.			410.00	0.00	0.00	410.00
Vendor#	Vendor Name			Class	Pay Code				
14940	TAKEDA PHARMACEUTICALS AMERICA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071823		07/19/20	07/18/20	07/31/20		6,730.56	0.00	0.00	6,730.56 ✓
340B PAYMENT									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14940	TAKEDA PHARMACEUTICALS AMERICA			6,730.56	0.00	0.00	6,730.56
Vendor#	Vendor Name			Class	Pay Code				
14856	TEXAS A&M ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
H180761 ✓		07/18/20	07/11/20	08/01/20		2,625.00	0.00	0.00	2,625.00 ✓
JULY-SEPT 23 REVIEW SERV									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14856	TEXAS A&M			2,625.00	0.00	0.00	2,625.00
Vendor#	Vendor Name			Class	Pay Code				
14168	TEXAS HHSC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071823		07/19/20	07/18/20	07/31/20		206,357.33	0.00	0.00	206,357.33 ✓
2019 DSH REFUND PMT									

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14168	TEXAS HHSC			206,357.33	0.00	0.00	206,357.33
Vendor#	Vendor Name			Class	Pay Code				
T2063	TEXAS MEDICAID & HEALTHCARE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
071823		07/19/20	07/18/20	07/31/20		2,350.00	0.00	0.00	2,350.00
COST REPORT/MEDICAID PM									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		T2063	TEXAS MEDICAID & HEALTHCARE			2,350.00	0.00	0.00	2,350.00
Vendor#	Vendor Name			Class	Pay Code				
T2204	TEXAS MUTUAL INSURANCE CO			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1004826087		07/20/20	07/11/20	07/31/20		4,664.00	0.00	0.00	4,664.00
INSURANCE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		T2204	TEXAS MUTUAL INSURANCE CO			4,664.00	0.00	0.00	4,664.00
Vendor#	Vendor Name			Class	Pay Code				
10758	TEXAS SELECT STAFFING, LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
022537-51-079		07/18/20	07/13/20	07/14/20		4,207.50	0.00	0.00	4,207.50
BRANDON BATES W/E 7/8/23 R/V									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10758	TEXAS SELECT STAFFING, LLC			4,207.50	0.00	0.00	4,207.50
Vendor#	Vendor Name			Class	Pay Code				
11908	TMS SOUTH								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
INV88710		07/01/20	06/28/20	07/28/20		1,138.85	0.00	0.00	1,138.85
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11908	TMS SOUTH			1,138.85	0.00	0.00	1,138.85
Vendor#	Vendor Name			Class	Pay Code				
13224	TORCH								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2228904		07/19/20	06/30/20	07/28/20		17,835.00	0.00	0.00	17,835.00
CFO INTERIM JULY 23									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		13224	TORCH			17,835.00	0.00	0.00	17,835.00
Vendor#	Vendor Name			Class	Pay Code				
11067	TRIZETTO PROVIDER SOLUTIONS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
35FK072300		07/19/20	07/01/20	07/26/20		1,177.20	0.00	0.00	1,177.20
PATIENT STATEMENTS									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11067	TRIZETTO PROVIDER SOLUTIONS			1,177.20	0.00	0.00	1,177.20
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
2921008970		07/18/20	07/13/20	08/07/20		149.57	0.00	0.00	149.57
LAUNDRY									
2921008969		07/18/20	07/13/20	08/07/20		78.69	0.00	0.00	78.69
LAUNDRY									

2921008966 ✓	07/18/20 07/13/20 08/07/20	224.18	0.00	0.00	224.18 ✓				
LAUNDRY									
2921008968 ✓	07/18/20 07/13/20 08/07/20	196.35	0.00	0.00	196.35 ✓				
LAUNDRY									
2921008963 ✓	07/18/20 07/13/20 08/07/20	89.52	0.00	0.00	89.52 ✓				
LAUNDRY									
2921008967 ✓	07/18/20 07/13/20 08/07/20	213.06	0.00	0.00	213.06 ✓				
LAUNDRY									
2921009093 ✓	07/18/20 07/17/20 08/11/20	61.43	0.00	0.00	61.43 ✓				
LAUNDRY									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		U1064	UNIFIRST HOLDINGS INC	1,012.80	0.00	0.00	1,012.80		
Vendor#	Vendor Name	Class	Pay Code						
I1110	WERFEN USA LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9111356269 ✓		07/19/20	07/14/20	08/08/20		1,571.67	0.00	0.00	1,571.67 ✓
CONTRACT									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		I1110	WERFEN USA LLC	1,571.67	0.00	0.00	1,571.67		
Report Summary									
Grand Totals:		Gross		Discount		No-Pay		Net	
		593,274.50		0.00		0.00		593,274.50	

APPROVED ON

JUL 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 07/21/2023

Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 07/22/2023

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

As of: 07/21/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 07/22/2023 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	
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------	--------	----------------------	--

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 12,155.27 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
18/07/2017

If Paid By 07/25/2023,
Pay This Amount:

11,912.15 USD

If Paid After 07/25/2023,
Pay this Amount:

12,155.27 USD

Due If Paid On Time:

USD 11,912.15 ✓

Disc lost if paid late:

243.12

Due If Paid Late:

USD 12,155.27

10,969.96 +
926.92 +
15.27 +
11,912.15 *

Andrew De La Lanza
7/24/23

APPROVED ON

JUL 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 07/21/2023

Page: 001

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

Company: 8000

DC: 8115

Territory: 7001

Customer: 256342

Date: 07/22/2023

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: 07/21/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 07/22/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 256342 WALMART 1098/MEM MED PHS											
17/17/2023	07/25/2023	7431366404		81428457	115Invoice	6.15	307.37		301.22	✓	7431366404
17/17/2023	07/25/2023	7431366405		81501697	115Invoice	14.89	744.65		729.76	✓	7431366405
17/17/2023	07/25/2023	7431568894		81541522	195Invoice	0.01	0.32		0.31	✓	7431568894
17/17/2023	07/25/2023	7431568895		81399694	115Invoice	2.11	105.37		103.26	✓	7431568895
17/17/2023	07/25/2023	7431568896		81545074	115Invoice	0.25	12.29		12.04	✓	7431568896
17/19/2023	07/25/2023	7432015531		81785885	115Invoice	6.15	307.37		301.22	✓	7432015531
17/19/2023	07/25/2023	7432015532		81852806	115Invoice	6.15	307.47		301.32	✓	7432015532
17/19/2023	07/25/2023	7432015533		81852806	115Invoice	3.99	199.55		195.56	✓	7432015533
17/19/2023	07/25/2023	7432180644		81792098	195Invoice	55.65	2,782.56		2,726.91	✓	7432180644
17/19/2023	07/25/2023	7432236189		79635940	115Invoice	2.08	103.98		101.90	✓	7432236189
17/19/2023	07/25/2023	7432236190		78400074	115Invoice	7.45	372.62		365.17	✓	7432236190
17/19/2023	07/25/2023	7432236191		78485538	115Invoice	9.10	455.07		445.97	✓	7432236191
17/19/2023	07/25/2023	7432249515		79000249	115Invoice	56.69	2,834.43		2,777.74	✓	7432249515
17/20/2023	07/25/2023	7432283796		81985034	115Invoice	21.83	1,091.63		1,069.80	✓	7432283796
17/20/2023	07/25/2023	7432441841		81928048	115Invoice	0.01	0.32		0.31	✓	7432441841
17/21/2023	07/25/2023	7432560659		82111868	115Invoice	29.75	1,487.39		1,457.64	✓	7432560659
17/21/2023	07/25/2023	7432560660		82121107	115Invoice		0.01		0.01	✓	7432560660
17/21/2023	07/25/2023	7432714105		82037678	195Invoice	1.63	81.45		79.82	✓	7432714105

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals:

11,193.85 USD

Future Due: 0.00

Past Due: 0.00

Last Payment: APPROVED ON 10,171.85
07/17/2023

JUL 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

If Paid By 07/25/2023,
Pay This Amount:

10,969.96 USD

If Paid After 07/25/2023,
Pay this Amount:

11,193.85 USD

Due If Paid On Time:

USD

10,969.96 ✓

Disc lost if paid late:

223.89

Due If Paid Late:

USD

11,193.85

For AR Inquiries please contact 800-867-0333

Andrew S. [Signature]
7/24/23

McKESSON

STATEMENT

As of: 07/21/2023

Page: 001

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

Company: 8000

DC: 8115

Territory: 7001

Customer: 835434

Date: 07/22/2023

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

As of: 07/21/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 07/22/2023 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											
07/19/2023	07/25/2023	7432091779	2541397	115Invoice	0.47	23.52		23.05 ✓		7432091779	
07/19/2023	07/25/2023	7432091780	2541397	115Invoice	18.45	922.32		903.87 ✓		7432091780	

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

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

Subtotals:

945.84 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,171.85
07/17/2023

If Paid By 07/25/2023,
Pay This Amount:

926.92 USD

If Paid After 07/25/2023,
Pay this Amount:

945.84 USD

Due If Paid On Time:

USD 926.92 ✓

Disc lost if paid late:

18.92

Due If Paid Late:

USD 945.84

Andrew D. Santos

7/24/23

APPROVED ON

JUL 24 2023

BY COUNTY AGENT
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 07/21/2023

Page: 001

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 7001

Customer: 835438

Date: 07/22/2023

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

As of: 07/21/2023
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 07/22/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
07/19/2023	07/25/2023	7432198933	2541398	115Invoice	0.31	15.58		15.27	✓	7432198933	

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

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

Subtotals:

15.58 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,171.85
07/17/2023

If Paid By 07/25/2023,
Pay This Amount:

15.27 USD

If Paid After 07/25/2023,
Pay this Amount:

15.58 USD

Due If Paid On Time:
USD

15.27 ✓

Disc lost if paid late:

0.31

Due If Paid Late:
USD

15.58

Andrius Valiunas
7/24/23

APPROVED ON

JUL 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 65589691
Date: 07-21-2023

1 of 1

Serviced By: AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101DEA: RA0289276
866-451-9655Customer: WALGREENS #12494 3408
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2508Remit 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:	789.03
Past Due:	0.00
Total Due:	789.03
Account Balance:	789.03

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
07-17-2023	07-28-2023	3140031943	7001987018	Invoice	121.98		0.00	121.98 ✓
07-17-2023	07-28-2023	3140031944	7001992799	Invoice	311.90		0.00	311.90 ✓
07-17-2023	07-28-2023	3140165550	7001999649	Invoice	47.43		0.00	47.43 ✓
07-18-2023	07-28-2023	3140293289	7002005123	Invoice	106.24		0.00	106.24 ✓
07-18-2023	07-28-2023	353721366	171442	Invoice	(6.14)		0.00	(6.14) ✓
07-18-2023	07-28-2023	353721367	171442	Invoice	6.06		0.00	6.06 ✓
07-19-2023	07-28-2023	3140448226	7002119445	Invoice	53.28		0.00	53.28 ✓
07-20-2023	07-28-2023	3140593605	7002255159	Invoice	148.28		0.00	148.28 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
789.03	0.00	0.00	0.00	0.00	0.00	0.00

Reminders

Due Date	Amount
07-28-2023	789.03
Total Due:	789.03 ✓

APPROVED ON

JUL 24 2023

BY: COURTNEY AMERSON
COURTNEY.AMERSON@ABERGEN.COMAndrew Santos
7/24/23

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — July 17, 2023 - July 23, 2023**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
7/17/2023	PAY PLUS ACHTRANS 452579291 101000691033121	- 3rd Party Payor Fee
7/17/2023	TEXAS COUNTY DRS RECEIVABLE 0419 21000028726	- Retirement Funding
7/17/2023	FOMS FOMS PYMT 052-1743547-000 4100012960021	- Credit Card Processing Fee
7/17/2023	FOMS FOMS PYMT 052-1737276-000 4100012959344	- Credit Card Processing Fee
7/17/2023	FOMS FOMS PYMT 052-1743548-000 4100012961790	- Credit Card Processing Fee
7/18/2023	PAY PLUS ACHTRANS 452579291 101000692043522	- 3rd Party Payor Fee
7/18/2023	MCKESSON DRUG AUTO ACH ACH05576355 910000134	- 340B Drug Program Expense
7/19/2023	PAY PLUS ACHTRANS 452579291 101000692992761	- 3rd Party Payor Fee
7/20/2023	WEBFILE TAX PYMT DD 902/72780269 21000028889	- Sales Tax
7/20/2023	PAY PLUS ACHTRANS 452579291 101000693952149	- 3rd Party Payor Fee
7/21/2023	PAY PLUS ACHTRANS 452579291 101000694842149	- 3rd Party Payor Fee
7/21/2023	EXPERTPAY EXPERTPAY 746003411 91000013459009	- Child Support Payment
7/21/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense
7/21/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll

<u>Amount</u>	<u>Pay Plus</u>
34.64	34.64
182,923.09	167.72
40.03	45.27
120.09	48.00
80.06	14.49
167.72	10.17
10,171.85	310.14
45.27	240.18
1,773.67	161.19
48.02	0.00
12.49	0.00
531.61	0.00
392,941.39	240.18
589,053.12	161.19
	310.14
	240.18
	161.19
	711.51

ANDREW DE LOS SANTOS
Memorial Medical Center

July 24, 2023
* Approved 07-19-CC

**PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — ESTIMATED ACHS**

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
-------------	--------------------	------------------

ANDREW DE LOS SANTOS
Memorial Medical Center

July 24, 2023

<u>Amount</u>	<u>Expert Pay</u>
589.05	161.19
182.92	310.14
10.17	240.18
1.77	161.19
0.48	0.00
0.12	0.00
531.61	0.00
392.94	0.00
711.51	0.00
711.51	0.00
711.51	0.00
711.51	0.00
0.00	0.00

APPROVED ON

JUL 24 2023

AS COUNTY AUDITOR
COUNTY OF TARRANT TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUL 20 2023

07/20/2023
CALHOUN COUNTY, TEXAS
09:42

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
071223A		07/19/20	07/12/20	08/12/20		2,000.00	0.00	0.00	2,000.00

TRANSFER *With insurance amt deposited into max acct*

Vendor Total	Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	2,000.00	0.00	0.00	2,000.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,000.00	0.00	0.00	2,000.00

APPROVED ON

JUL 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY CLERKJUL 20 2023
07/20/202309:45
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071323		07/19/20	07/13/20	08/13/20		480.00	0.00	0.00	480.00 ✓

TRANSFER NH insurance pymt deposited into mme operating

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11824	THE CRESCENT		480.00	0.00	0.00	480.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	480.00	0.00	0.00	480.00

APPROVED ON

JUL 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

JUL 20 2023

07/20/2023
CALHOUN COUNTY, TEXAS
09:43

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836	GOLDENCREEK HEALTHCARE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
071323		07/19/20	07/13/20	08/13/20		226.05	0.00	0.00	226.05	✓	
	TRANSFER	NH insurance amt deposited into mme opening in error									
071423A		07/19/20	07/14/20	08/14/20		4,740.00	0.00	0.00	4,740.00	✓	
	TRANSFER	"						"			
071423B		07/19/20	07/14/20	08/14/20		3,658.82	0.00	0.00	3,658.82	✓	
	TRANSFER	"						"			
071423		07/19/20	07/14/20	08/14/20		1,014.34	0.00	0.00	1,014.34	✓	
	TRANSFER	"						"			
071423C		07/19/20	07/14/20	08/14/20		120.30	0.00	0.00	120.30	✓	
	TRANSFER	"						"			
Vendor Totals						Gross	Discount	No-Pay	Net		
11836	GOLDENCREEK HEALTHCARE					9,759.51	0.00	0.00	9,759.51		

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	9,759.51	0.00	0.00	9,759.51

APPROVED ON

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CALHOUN COUNTY, TEXAS

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CALHOUN COUNTY, TEXAS
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MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071223		07/19/20	07/12/20	08/12/20		13,042.12	0.00	0.00	13,042.12 ✓
	TRANSFER								
071323		07/19/20	07/13/20	08/13/20		4,506.66	0.00	0.00	4,506.66 ✓
	TRANSFER								
071423		07/19/20	07/14/20	08/14/20		100.40	0.00	0.00	100.40 ✓
	TRANSFER								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA	17,649.18	0.00	0.00	17,649.18	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	17,649.18	0.00	0.00	17,649.18

APPROVED ON

JUL 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUL 20 2023

07/20/2023

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

09:42
CALHOUN COUNTY, TEXAS

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071323		07/19/20	07/13/20	08/13/20		4,600.00	0.00	0.00	4,600.00 ✓
	TRANSFER	N/A insurance payment deposited into same account							
071323A		07/19/20	07/13/20	08/13/20		5,577.00	0.00	0.00	5,577.00 ✓
	TRANSFER	"							
071423A		07/19/20	07/14/20	08/14/20		225.05	0.00	0.00	225.05 ✓
	TRANSFER	"							
071423		07/19/20	07/14/20	08/14/20		727.65	0.00	0.00	727.65 ✓
	TRANSFER	"							
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						11,129.70	0.00	0.00	11,129.70

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	11,129.70	0.00	0.00	11,129.70

APPROVED ON

JUL 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUL 20 2023

09:45

COMPTON COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071223		07/19/20	07/12/20	08/12/20		38,680.03	0.00	0.00	38,680.03 ✓
	TRANSFER								
071423		07/19/20	07/14/20	08/14/20		1,454.32	0.00	0.00	1,454.32 ✓
	TRANSFER								

Vendor Totals Number Name

12792 BETHANY SENIOR LIVING

Gross	Discount	No-Pay	Net
40,134.35	0.00	0.00	40,134.35

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	40,134.35	0.00	0.00	40,134.35

APPROVED ON

JUL 20 2023

BY COUNTY AUDITOR
COMPTON COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
7/24/2023

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
~~Alhambra~~		179,197.47	178,977.33	131,281.49		131,501.63	131,281.49
						Bank Balance	131,501.63
						Variance	
						Leave in Balance	100.00
						April Interest	43.61
						May Interest	51.52
						June Interest	25.01
						Adjust Balance/Transfer Amt	131,281.49
~~Alhambra~~	106,033.92	105,859.15	65,459.00			65,442.77	61,155.49
						Bank Balance	65,442.77
						Variance	
						Leave in Balance	100.00
						Medicare Recoup withheld from MMC	4,303.51
						April Interest	31.15
						May Interest	35.07
						June Interest	17.55
						Adjust Balance/Transfer Amt	61,155.49
~~Alhambra~~	141,100.07	140,883.01	200,228.81			200,445.87	162,971.95
						Bank Balance	200,445.87
						Variance	
						Leave in Balance	100.00
						Claim payments owed to Tuscany	37,256.86
						April Interest	34.57
						May Interest	48.79
						June Interest	33.70
						Adjust Balance/Transfer Amt	162,971.95
~~Alhambra~~	48,443.52	48,289.39	62,223.64			62,377.77	62,223.64
						Bank Balance	62,377.77
						Variance	
						Leave in Balance	100.00
						April Interest	17.85
						May Interest	22.20
						June Interest	14.08
						Adjust Balance/Transfer Amt	62,223.64
~~Alhambra~~	112,887.65	112,863.99	194,328.80			194,552.46	194,328.80
						Bank Balance	194,552.46
						Variance	
						Leave in Balance	100.00
						April Interest	40.22
						May Interest	49.69
						June Interest	31.75
						Adjust Balance/Transfer Amt	194,328.80
TOTAL TRANSFERS						611,961.37	
Approved: <i>Andrew De Los Santos</i>						ANDREW DE LOS SANTOS	7/24/2023
* nursing home							
deposited to open account							

APPROVED ON

JUL 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/21/2023 Amerigroup TXSC HCLCLAIMPMT 3216455579 111000	-	471.12	-	-	-	-	-	471.12
7/21/2023 NOVITAS SOLUTION HCLCLAIMPMT 875423 420000114	-	22,953.89	-	-	-	-	-	22,953.89
7/20/2023 1211	44,214.52	-	-	-	-	-	-	-
7/20/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	134,752.81	-	-	-	-	-	-	-
7/20/2023 MANAGEANDNET1718 MNS PMNT 000000000000093 41	-	3,704.40	-	-	-	-	-	3,704.40
7/20/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	848.50	-	-	-	-	-	848.50
7/20/2023 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113005 2	-	26,274.16	-	-	-	-	-	26,274.16
7/19/2023 MANAGEANDNET1718 MNS PMNT 000000000000093 41	-	2,592.00	-	-	-	-	-	2,592.00
7/19/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000295408	-	79.79	-	-	-	-	-	79.79
7/19/2023 Amerigroup TXSC HCLCLAIMPMT 3216251839 111000	-	426.99	-	-	-	-	-	426.99
7/19/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	780.31	-	-	-	-	-	780.31
7/18/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000258038	-	29,132.54	-	-	-	-	-	29,132.54
7/18/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000258088	-	14,091.63	-	-	-	-	-	14,091.63
7/18/2023 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113005 2	-	7,498.27	-	-	-	-	-	7,498.27
7/17/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000201982	-	5,154.99	-	-	-	-	-	5,154.99
7/17/2023 UNITEDHEALTHCARE HCLCLAIMPMT 746003411 124384	-	10,660.00	-	-	-	-	-	10,660.00
7/17/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	4,263.02	-	-	-	-	-	4,263.02
7/17/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	2,349.88	-	-	-	-	-	2,349.88
	178,977.33	131,281.49	-	-	-	-	-	131,281.49

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/21/2023 MANAGEANDNET1718 MNS PMNT 0000000000004293 41	-	3,592.00	-	-	-	-	-	3,592.00
7/21/2023 HUMANA INS CO HCLCLAIMPMT 25384995 8300005673	-	181.66	-	-	-	-	-	181.66
7/21/2023 HUMANA CHA DISB HCLCLAIMPMT 25419022 42000015	-	1,922.76	-	-	-	-	-	1,922.76
7/20/2023 241	16,355.67	-	-	-	-	-	-	-
7/20/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	89,494.48	-	-	-	-	-	-	-
7/20/2023 MANAGEANDNET1718 MNS PMNT 0000000000004293 41	-	7,632.00	-	-	-	-	-	7,632.00
7/19/2023 Deposit	-	5,800.00	-	-	-	-	-	5,800.00
7/19/2023 MANAGEANDNET1718 MNS PMNT 0000000000004293 41	-	6,336.00	-	-	-	-	-	6,336.00
7/19/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000295849	-	519.45	-	-	-	-	-	519.45
7/18/2023 MANAGEANDNET1718 MNS PMNT 0000000000004293 41	-	2,373.00	-	-	-	-	-	2,373.00
7/18/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000297951	-	9,693.19	-	-	-	-	-	9,693.19
7/18/2023 HUMANA CHA DISB HCLCLAIMPMT 25299387 42000013	-	145.38	-	-	-	-	-	145.38
7/18/2023 HUMANA CHA DISB HCLCLAIMPMT 25299114 42000013	-	164.61	-	-	-	-	-	164.61
7/18/2023 HUMANA CHA DISB HCLCLAIMPMT 25299113 42000013	-	17,925.00	-	-	-	-	-	17,925.00
7/18/2023 AARP Supplementa HCLCLAIMPMT 746003411 124384	-	294.30	-	-	-	-	-	294.30
7/17/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000201124	-	9,079.65	-	-	-	-	-	9,079.65
	105,450.15	65,459.00	-	-	-	-	-	65,459.00

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/21/2023 MANAGEANDNET1718 MNS PMNT 0000000000003268 41	-	8,106.14	-	-	-	-	-	8,106.14
7/21/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000265939	-	5,663.16	-	-	-	-	-	5,663.16
7/21/2023 UnitedHealthcare HCLCLAIMPMT 746003411 124384	-	3,280.00	-	-	-	-	-	3,280.00
7/21/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	829.18	-	-	-	-	-	829.18
7/21/2023 HUMANA INS CO HCLCLAIMPMT 25284748 8300005673	-	12,083.63	-	-	-	-	-	12,083.63
7/20/2023 291	12,085.26	-	-	-	-	-	-	-
7/20/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	125,017.75	-	-	-	-	-	-	-
7/20/2023 MANAGEANDNET1718 MNS PMNT 0000000000003268 41	-	13,504.50	-	-	-	-	-	13,504.50
7/20/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000029454269	-	10,479.90	-	-	-	-	-	10,479.90
7/19/2023 290	3,780.00	-	-	-	-	-	-	-
7/19/2023 Deposit	-	6,460.00	-	-	-	-	-	6,460.00
7/19/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000295743	-	1,630.89	-	-	-	-	-	1,630.89
7/19/2023 DEVOTED HEALTH P HCLCLAIMPMT 2100002697700	-	9,450.00	-	-	-	-	-	9,450.00
7/18/2023 MANAGEANDNET1718 MNS PMNT 0000000000003268 41	-	1,448.00	-	-	-	-	-	1,448.00
7/18/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000257953	-	21,140.76	-	-	-	-	-	21,140.76
7/18/2023 DEVOTED HEALTH P HCLCLAIMPMT 121140397042906	-	15,750.00	-	-	-	-	-	15,750.00
7/18/2023 DEVOTED HEALTH P HCLCLAIMPMT 121140397042904	-	14,914.86	-	-	-	-	-	14,914.86
7/18/2023 DEVOTED HEALTH P HCLCLAIMPMT 121140397042910	-	16,650.00	-	-	-	-	-	16,650.00
7/18/2023 DEVOTED HEALTH P HCLCLAIMPMT 121140397042908	-	13,500.00	-	-	-	-	-	13,500.00
7/18/2023 AARP Supplementa HCLCLAIMPMT 746003411 124384	-	4,200.00	-	-	-	-	-	4,200.00
7/17/2023 UNITEDHEALTHCARE HCLCLAIMPMT 746003411 124384	-	9,020.00	-	-	-	-	-	9,020.00
7/17/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	13,053.69	-	-	-	-	-	13,053.69
7/17/2023 HUMANA CHA DISB HCLCLAIMPMT 25087358 42000017	-	5,115.00	-	-	-	-	-	5,115.00
7/17/2023 DEVOTED HEALTH P HCLCLAIMPMT 121140396035371	-	2,700.00	-	-	-	-	-	2,700.00
7/17/2023 DEVOTED HEALTH P HCLCLAIMPMT 121140396035375	-	1,800.00	-	-	-	-	-	1,800.00
7/17/2023 DEVOTED HEALTH P HCLCLAIMPMT 121140396035373	-	8,550.00	-	-	-	-	-	8,550.00
	140,888.02	200,228.81	-	-	-	-	-	200,228.81

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/21/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000263405	-	353.34	-	-	-	-	-	353.34
7/21/2023 NOVITAS SOLUTION HCLCLAIMPMT 875663 420000114	-	50,940.03	-	-	-	-	-	50,940.03
7/20/2023 217	13,836.33	-	-	-	-	-	-	-
7/20/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	34,453.06	-	-	-	-	-	-	-
7/19/2023 Deposit	-	3,185.00	-	-	-	-	-	3,185.00
7/18/2023 MANAGEANDNET1718 MNS PMNT 0000000000004294 41	-	324.00	-	-	-	-	-	324.00
7/18/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000258088	-	5,397.03	-	-	-	-	-	5,397.03
7/18/2023 AARP Supplementa HCLCLAIMPMT 746003411 124384	-	2,024.74	-	-	-	-	-	2,024.74
	48,289.39	62,223.64	-	-	-	-	-	62,223.64

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/21/2023 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	-	6,784.00	-	-	-	-	-	6,784.00
7/21/2023 NOVITAS SOLUTION HCLCLAIMPMT 876310 420000114	-	115,981.72	-	-	-	-	-	115,981.72
7/21/2023 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113007 2	-	412.23	-	-	-	-	-	412.23
7/20/2023 1273	12,231.53	-	-	-	-	-	-	-
7/20/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	99,432.46	-	-	-	-	-	-	-
7/20/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000230337	-	7,938.81	-	-	-	-	-	7,938.81
7/20/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	1,665.90	-	-	-	-	-	1,665.90
7/19/2023 Deposit	-	600.00	-	-	-	-	-	600.00
7/19/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	92.00	-	-	-	-	-	92.00
7/19/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	7,783.33	-	-	-	-	-	7,783.33
7/18/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000257953	-	2,172.34	-	-	-	-	-	2,172.34
7/18/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000258088	-	8,820.90	-	-	-	-	-	8,820.90
7/18/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000258088	-	1,824.55	-	-	-	-	-	1,824.55
7/18/2023 Amerigroup TXSC HCLCLAIMPMT 3216098120 111000	-	7,520.95	-	-	-	-	-	7,520.95
7/18/2023 HUMANA CHA DISB HCLCLAIMPMT 25287619 42000013	-	200.00	-	-	-	-	-	200.00
7/17/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	7,440.00	-	-	-	-	-	7,440.00
7/17/2023 NOVITAS SOLUTION HCLCLAIMPMT 876310 420000196	-	9,853.48	-	-	-	-	-	9,853.48
	-	74.42	-	-	-	-	-	74.42

7/17/2023 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113007 2
7/17/2023 ABCT INC ACH Paymen 746003411-S 323371070001

J:\NH Weekly Transfers\Bank Download Worksheets\2023\July\NH Bank Download 07.10.23 thru 07.15.2023

Page 2

TOTALS

-	4,130.00	-	4,130.00
-	11,034.17	-	11,034.17
112,663.99	194,328.80	-	194,328.80
585,663.87	653,521.74	-	653,521.74

Accounts

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Account Balances

[Card View](#)[Table View](#)

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Select View Select Type Account Number Account Nickname

All Accounts By Type All Types ✓ ✓

DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$5,503,265.60	\$5,434,676.51	\$5,736,105.16	\$5,434,676.51

[Sort](#) [Display Name](#)

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$1,965,859.54	Collected Balance	\$1,965,859.54
Available Balance	\$2,000,820.26	Prior Day Balance	\$2,442,941.93

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.66	Collected Balance	\$537.66
Available Balance	\$537.66	Prior Day Balance	\$537.66

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.85	Collected Balance	\$432.85
Available Balance	\$432.85	Prior Day Balance	\$432.85

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381 ✓

Current Balance	\$131,501.63 ✓	Collected Balance	\$131,501.63
Available Balance	\$148,503.47	Prior Day Balance	\$108,074.62

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ✓

Current Balance	\$65,642.77 ✓	Collected Balance	\$65,642.77
Available Balance	\$73,151.53	Prior Day Balance	\$59,946.35

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ✓

Current Balance	\$200,445.87 ✓	Collected Balance	\$200,445.87
Available Balance	\$221,809.98	Prior Day Balance	\$170,451.75

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$194,552.46 ✓	Collected Balance	\$194,552.46
Available Balance	\$218,827.12	Prior Day Balance	\$71,374.51

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ✓

Current Balance	\$62,377.77 ✓	Collected Balance	\$62,377.77
Available Balance	\$74,057.28	Prior Day Balance	\$11,044.40

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$126,700.05	Collected Balance	\$126,700.05
Available Balance	\$187,610.08	Prior Day Balance	\$123,802.50

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$21,641.24	Collected Balance	\$21,641.24
Available Balance	\$21,703.96	Prior Day Balance	\$21,641.24

MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$45,552.51	Collected Balance	\$45,552.51
Available Balance	\$104,985.87	Prior Day Balance	\$45,072.09

MMC - NH BETHANY SENIOR LIVING *5505

Current Balance	\$390,648.11	Collected Balance	\$390,648.11
Available Balance	\$394,400.79	Prior Day Balance	\$252,737.12

MMC - NH TUSCANY VILLAGE *3407

Current Balance	\$157,162.58	Collected Balance	\$157,162.58
Available Balance	\$157,593.84	Prior Day Balance	\$152,513.49

MMC - BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$100.00	Prior Day Balance	\$100.00

MMC - MONEY MARKET FUND *2998

Current Balance	\$2,071,520.47	Collected Balance	\$2,071,520.47
Available Balance	\$2,071,520.47	Prior Day Balance	\$2,071,520.47

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
7/24/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~CONFIDENTIAL~~		18,629.44	18,423.07	126,499.68		126,700.05	97,964.20
						Bank Balance	126,700.05
						Variance	
						Leave in Balance	100.00
						Recoups withheld from MMC	8,127.92
						Superior May QPP	28,401.56
						April Interest	38.02
						May Interest	46.48
						June Interest	21.87
							306.37
						Adjust Balance/Transfer Amt	97,964.20

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 7/24/2023

APPROVED ON

JUL 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



7/21/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
7/21/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
7/20/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
7/20/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
7/20/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
7/19/2023 Deposit
7/19/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
7/19/2023 Centene Management ACH 008765433514 1110000283
7/18/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
7/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000257953
7/17/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
7/17/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
7/17/2023 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001509
7/17/2023 CIGNA HCCLAIMPMT 1588075964 91000012005678

MMC PORTION							NM PORTION
Transfer-Out	Transfer-In	Q/PP/Comp1	Q/PP/Comp 2	Q/PP/Comp3	Q/PP/Comp4 & Late	Q/PP TI	
-	2,014.20					-	2,014.20
-	883.35					-	883.35
18,423.07	-					-	-
-	1,651.00					-	1,651.00
-	15,182.44					-	15,182.44
-	69,148.80					-	69,148.80
-	1,329.00					-	1,329.00
-	27,371.31	23,431.80	1,939.51			25,401.56	2,969.76
-	500.00					-	500.00
-	4,612.42					-	4,612.42
-	896.39					-	896.39
-	1,000.00					-	1,000.00
-	1,061.50					-	1,061.50
-	843.27					-	843.27
18,423.07	126,493.68	23,431.80	3,939.51	-	-	25,401.56	103,092.13

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All Types

12

Q

DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$5,503,265.60	\$5,434,676.51	\$5,736,105.16	\$5,434,676.51

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$1,965,859.54	Collected Balance	\$1,965,859.54
Available Balance	\$2,000,550.26	Prior Day Balance	\$2,442,941.93

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.66	Collected Balance	\$537.66
Available Balance	\$537.66	Prior Day Balance	\$537.66

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.85	Collected Balance	\$432.85
Available Balance	\$432.85	Prior Day Balance	\$432.85

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$131,501.63	Collected Balance	\$131,501.63
Available Balance	\$148,503.47	Prior Day Balance	\$102,076.62

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$65,642.77	Collected Balance	\$65,642.77
Available Balance	\$73,151.53	Prior Day Balance	\$59,948.35

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$200,445.87	Collected Balance	\$200,445.87
Available Balance	\$221,809.98	Prior Day Balance	\$170,483.76

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$194,552.46	Collected Balance	\$194,552.46
Available Balance	\$218,827.12	Prior Day Balance	\$71,374.51

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$62,377.77	Collected Balance	\$62,377.77
Available Balance	\$74,007.28	Prior Day Balance	\$11,084.40

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454 ✓

Current Balance	\$126,700.05 ✓	Collected Balance	\$126,700.05
Available Balance	\$167,610.08	Prior Day Balance	\$123,602.53

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$21,641.24	Collected Balance	\$21,641.24
Available Balance	\$21,703.95	Prior Day Balance	\$21,641.24

MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$45,552.51	Collected Balance	\$45,552.51
Available Balance	\$104,085.97	Prior Day Balance	\$45,072.09

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$390,648.11	Collected Balance	\$390,648.11
Available Balance	\$394,420.79	Prior Day Balance	\$323,737.15

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$157,163.58	Collected Balance	\$157,163.58
Available Balance	\$157,593.84	Prior Day Balance	\$152,515.49

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$100.00	Prior Day Balance	\$100.00

MMC -MONEY MARKET FUND *2998

Current Balance	\$2,071,520.47	Collected Balance	\$2,071,520.47
Available Balance	\$2,071,520.47	Prior Day Balance	\$2,071,520.47

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
7/24/2023

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Nursing Home~~ ~~Gulf Home Transfers to MMC~~	45,895.29	45,764.84	21,510.79			21,641.24	21,641.24
					Bank Balance	21,641.24	
					Variance		
					Leave in Balance	100.00	
					Superior May QJPP	19,458.16	

						April Interest	11.81
						May Interest	14.63
						June Interest	4.01
						Adjust Balance/Transfer Amt	2,052.63
Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Nursing Home~~ ~~Gulf Home Transfers to MMC~~	51,505.11	51,354.28	45,401.68			45,552.51	45,401.68
					Bank Balance	45,552.51	
					Variance		
					Leave in Balance	100.00	
						April Interest	18.21
						May Interest	18.86
						June Interest	13.76
						Adjust Balance/Transfer Amt	45,401.68
					TOTAL TRANSFERS	47,454.31	

Routine Information for Gulf Private Payors:

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 7/24/2023

APPROVED ON

JUL 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

7/20/2023 WIRE OUT HMG Rockport SNF, LP -Commercial
 7/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000295408
 7/19/2023 Centene Managemt ACH008765433524 1110000283
 7/19/2023 AETNA A501 HCCLAIMPMT 1922092790 51000017016
 7/17/2023 HNB - ECHO HCCLAIMPMT 745003411 440000201108

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
45764.84	-	-	-	-	-	-	-
0	1.89	-	-	-	-	-	1.89
-	21,143.22	17,773.10	3,370.12	-	-	19,458.16	1,685.06
0	350.00	-	-	-	-	-	350.00
0	15.68	-	-	-	-	-	15.68
45,764.84	21,510.79	17,773.10	3,370.12	-	-	19,458.16	2,052.63

7/21/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 7/20/2023 1012
 7/20/2023 WIRE OUT HMG Rockport SNF, LP -Commercial
 7/20/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 7/19/2023 Deposit
 7/19/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 7/18/2023 HNB - ECHO HCCLAIMPMT 745003411 440000257953

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	479.82	-	-	-	-	-	479.82
116.98	-	-	-	-	-	-	-
51,237.30	-	-	-	-	-	-	-
-	1,690.43	-	-	-	-	-	1,690.43
-	38,093.05	-	-	-	-	-	38,093.05
-	3,627.11	-	-	-	-	-	3,627.11
-	1,511.27	-	-	-	-	-	1,511.27
51,354.28	45,401.68	-	-	-	-	-	45,401.68
97,119.12	66,512.47	17,773.10	3,370.12	-	-	19,458.16	47,454.31

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$5,503,265.60	\$5,434,676.51	\$5,736,105.16	\$5,434,676.51

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	Collected Balance	Prior Day Balance
\$1,865,859.54	\$1,865,859.54	\$2,042,541.93

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	Collected Balance	Prior Day Balance
\$537.66	\$537.66	\$537.66

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	Collected Balance	Prior Day Balance
\$432.85	\$432.85	\$432.85

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	Collected Balance	Prior Day Balance
\$131,501.83	\$131,501.83	\$108,076.62

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	Collected Balance	Prior Day Balance
\$65,642.77	\$65,642.77	\$59,846.35

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	Collected Balance	Prior Day Balance
\$200,445.87	\$200,445.87	\$170,483.70

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	Collected Balance	Prior Day Balance
\$194,552.46	\$194,552.46	\$71,374.51

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	Collected Balance	Prior Day Balance
\$62,377.77	\$62,377.77	\$11,084.40

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	Collected Balance	Prior Day Balance
\$126,700.05	\$126,700.05	\$123,802.53

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	Collected Balance	Prior Day Balance
\$21,641.24	\$21,641.24	\$21,641.24

MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	Collected Balance	Prior Day Balance
\$45,552.51	\$45,552.51	\$45,072.69

MMC - NH BETHANY SENIOR LIVING *5506

Current Balance	Collected Balance	Prior Day Balance
\$390,648.11	\$390,648.11	\$222,737.13

MMC - NH TUSCANY VILLAGE *5407

Current Balance	Collected Balance	Prior Day Balance
\$157,163.58	\$157,163.58	\$152,913.49

MMC - BETHANY SR LIVING - DACA *3660

Current Balance	Collected Balance	Prior Day Balance
\$100.00	\$100.00	\$100.00

MMC - MONEY MARKET FUND *2998

Current Balance	Collected Balance	Prior Day Balance
\$2,071,520.47	\$2,071,520.47	\$2,071,520.47

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
7/24/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cts Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		53,813.50	53,713.50	157,063.58			157,163.58	154,663.58
						Bank Balance Variance	157,163.58	
						Leave in Balance	100.00	
						Claim Payment Owed to Bethany	2,400.00	

Adjust Balance/Transfer Amt

154,663.58

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 7/24/2023
ANDREW DE LOS SANTOS

APPROVED ON

JUL 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

7/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000265939
 7/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000265939
 7/20/2023 1130
 7/20/2023 WIRE OUT LINBAR ENTERPRISES, LLC
 7/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000230337
 7/19/2023 Deposit
 7/19/2023 Deposit
 7/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000295408
 7/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000295408
 7/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000257953

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
-	4,348.70					-	4,348.70
-	301.39					-	301.39
26,829.11	-					-	-
26,884.99	-					-	-
-	40,450.69					-	40,450.69
-	60,518.58					-	60,518.58
-	3,780.00					-	3,780.00
-	9,801.00					-	9,801.00
-	6,453.96					-	6,453.96
-	31,409.26					-	31,409.26
53,713.50	157,063.58	-	-	-	-	-	157,063.58

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DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$5,503,265.60	\$5,434,676.51	\$5,736,105.16	\$5,434,676.51

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$1,965,859.54	Collected Balance	\$1,665,939.54
Available Balance	\$2,060,890.26	Prior Day Balance	\$2,443,947.93

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.66	Collected Balance	\$537.66
Available Balance	\$537.66	Prior Day Balance	\$537.66

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.85	Collected Balance	\$432.85
Available Balance	\$432.85	Prior Day Balance	\$432.85

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$131,501.63	Collected Balance	\$131,501.63
Available Balance	\$138,593.47	Prior Day Balance	\$108,076.62

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$65,642.77	Collected Balance	\$65,642.77
Available Balance	\$73,161.53	Prior Day Balance	\$59,546.35

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$200,445.87	Collected Balance	\$200,445.87
Available Balance	\$221,509.95	Prior Day Balance	\$170,483.76

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$194,552.45	Collected Balance	\$194,552.45
Available Balance	\$218,627.12	Prior Day Balance	\$71,374.51

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$62,377.77	Collected Balance	\$62,377.77
Available Balance	\$74,027.25	Prior Day Balance	\$11,084.40

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$125,700.05	Collected Balance	\$125,700.05
Available Balance	\$187,610.08	Prior Day Balance	\$123,802.50

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$21,641.24	Collected Balance	\$21,641.24
Available Balance	\$21,783.96	Prior Day Balance	\$21,641.24

MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$45,552.51	Collected Balance	\$45,552.51
Available Balance	\$104,985.87	Prior Day Balance	\$45,975.69

MMC - NH BETHANY SENIOR LIVING *5506

Current Balance	\$390,648.11	Collected Balance	\$390,648.11
Available Balance	\$294,400.79	Prior Day Balance	\$221,737.13

MMC - NH TUSCANY VILLAGE *3407

Current Balance	\$157,163.58	Collected Balance	\$157,163.58
Available Balance	\$157,595.84	Prior Day Balance	\$162,513.45

MMC - BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$100.00	Prior Day Balance	\$100.00

MMC - MONEY MARKET FUND *2998

Current Balance	\$2,071,520.47	Collected Balance	\$2,071,520.47
Available Balance	\$2,071,520.47	Prior Day Balance	\$2,071,520.47

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 7/24/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Prosperity Senior Living~~	~~1000000000~~	33,087.30	34,742.86	392,303.67			390,648.11	369,594.23
						Bank Balance	390,648.11	
						Variance		
						Leave in Balance	100.00	
						Superior May QIPP	20,772.54	
						April Interest	64.71	
						May Interest	67.02	
						June Interest	48.61	
						Adjust Balance/Transfer Amt	369,594.23	
Approved: <i>Andrew De Los Santos</i>								
ANDREW DE LOS SANTOS								7/24/2023

Note: Only balances of over \$5,000 will be transferred to the nursing home.

Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

APPROVED ON

JUL 24 2023

BY COUNTY AUDITOR
 CATHY HUNTER, COUNTY CLERK

7/21/2023 04353

7/21/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000114
 7/21/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
 7/20/2023 WIRE OUT PORT LAVACA NH, LLC
 7/20/2023 Deposit
 7/20/2023 Deposit
 7/20/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
 7/19/2023 Deposit
 7/19/2023 Carlsens Managemt ACH 0087654331514 1110000285
 7/18/2023 Deposit
 7/18/2023 Deposit
 7/18/2023 Deposit
 7/18/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000145
 7/17/2023 NDC SWEEP FAC X236 31316964989826 SWEEP FR
 7/17/2023 HNB - ECHO HCCLAIMPMT 7460034111 440000201124

Transfer Out
 1,936.90

Transfer In

MMCPORION				
QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI

NH PORTION

165,285.09	-	-	-	-	165,285.09
4,562.79	-	-	-	-	4,562.79
32,805.96	-	-	-	-	-
-	12,235.39	-	-	-	12,235.39
-	62,459.94	-	-	-	62,459.94
-	6,600.10	-	-	-	6,600.10
-	91,863.86	-	-	-	91,863.86
-	22,353.32	19,191.76	3,161.56	20,772.54	1,360.78
-	6,403.98	-	-	-	6,403.98
-	3,814.90	-	-	-	3,814.90
-	2,001.68	-	-	-	2,001.68
-	2,165.73	-	-	-	2,165.73
-	12,263.12	-	-	-	12,263.12
-	293.77	-	-	-	293.77
34,742.86	392,303.67	19,191.76	3,161.56	20,772.54	371,531.13

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DDA (15)			
		Prior Day Balance	Collected Balance
		\$5,503,265.60	\$5,434,676.51
		Available Balance	Current Balance
		\$5,736,105.16	\$5,434,676.51

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$1,965,859.54	Collected Balance	\$1,965,859.54
Available Balance	\$2,066,890.26	Prior Day Balance	\$2,043,841.53

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.66	Collected Balance	\$537.66
Available Balance	\$537.66	Prior Day Balance	\$537.66

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.85	Collected Balance	\$432.85
Available Balance	\$432.85	Prior Day Balance	\$432.85

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$131,501.63	Collected Balance	\$131,501.63
Available Balance	\$148,593.47	Prior Day Balance	\$103,076.52

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$65,542.77	Collected Balance	\$65,542.77
Available Balance	\$73,181.53	Prior Day Balance	\$59,546.35

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$200,445.87	Collected Balance	\$200,445.87
Available Balance	\$221,609.95	Prior Day Balance	\$170,483.70

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$194,552.46	Collected Balance	\$194,552.46
Available Balance	\$219,827.12	Prior Day Balance	\$71,374.51

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$62,377.77	Collected Balance	\$62,377.77
Available Balance	\$74,007.28	Prior Day Balance	\$11,984.49

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$126,700.05	Collected Balance	\$126,700.05
Available Balance	\$187,610.08	Prior Day Balance	\$123,802.50

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$21,641.24	Collected Balance	\$21,641.24
Available Balance	\$21,723.96	Prior Day Balance	\$21,641.24

MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$45,552.51	Collected Balance	\$45,552.51
Available Balance	\$104,955.27	Prior Day Balance	\$45,072.69

MMC - NH BETHANY SENIOR LIVING *5506

Current Balance	\$390,648.11	Collected Balance	\$390,648.11
Available Balance	\$394,423.75	Prior Day Balance	\$322,737.13

MMC - NH TUSCANY VILLAGE *3407

Current Balance	\$157,163.56	Collected Balance	\$157,163.56
Available Balance	\$157,593.84	Prior Day Balance	\$152,313.43

MMC - BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$100.00	Prior Day Balance	\$100.00

MMC - MONEY MARKET FUND *2998

Current Balance	\$2,071,520.47	Collected Balance	\$2,071,520.47
Available Balance	\$2,071,520.47	Prior Day Balance	\$2,071,520.47

Golden Creek ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC

Date Requested: 6/19/23

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APPROVED ON

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JUL 24 2023

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BY COUNTY AUDITOR
JACOBUS COUNTY TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT 25,401.56 ✓

G/L NUMBER: 10255040

EXPLANATION: Superior May QIPP Hospital portion

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Andrew F. [Signature]

7/24/23

Gulf Pointe ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC

Date Requested: 6/19/23

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APPROVED ON

JUL 24 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 19,458.16 ✓

G/L NUMBER: 10255040

EXPLANATION: Superior May QIPP Hospital portion

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Andrew DeLeon Santos

Bethany ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC

Date Requested: 6/19/23

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APPROVED ON

JUL 24 2023

BY COUNTY AUDITOR
STENOGRAPH COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT 20,772.54 ✓

G/L NUMBER: 10255040

EXPLANATION: Superior May QIPP Hospital portion

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeFazio

7/24/23

Golden Creek ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC

Date Requested: 6/19/23

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APPROVED ON

JUL 24 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

3,127.92 ✓

G/L NUMBER:

EXPLANATION:

Medicare recoup withheld from MMC

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Andrew D. [Signature]

7/24/23

Broadmoor /

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC
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Date Requested: 6/19/23

FOR ACCT. USE ONLY

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

APPROVED ON

JUL 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

AMOUNT 4,303.51 /

G/L NUMBER:

EXPLANATION: Medicare rec. withheld from MMC

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Andrew DeLaVente

7/24/23

Crescent ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Tuscany

Date Requested: 6/19/23

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APPROVED ON

JUL 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Depi

AMOUNT 37,256.86 ✓

G/L NUMBER:

EXPLANATION: Claim Payments owed to Tuscany

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Andrew DeFas Santa

7/24/23

Tuscany ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Bethany
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Date Requested: 6/19/23

APPROVED ON

JUL 24 2023

BY COUNTY AUDITOR
GALINDO COUNTY TEXAS

FOR ACCT. USE ONLY

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

AMOUNT 2,400.00 ✓

G/L NUMBER: 10255040

EXPLANATION: Claim Payment Transfer

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Andrew D. [Signature]

7/24/23

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/26/23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85011245	GEN AMB OP 7/4 POC VFED SX CANS/CATHS	140.80	
			53980	BOUND TREE MEDICAL, LLC	412	85020539	GEN AMB OP 7/12 SX UNIT W/ CAN, TUBING	1,034.18	
AMBULANCE OPERATIONS-GENERAL	Total 290							1,174.98	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 7/18 ACT# 2942974-3 CCF 19 6/9 - 7/12	72.66	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 7/18 ACT# 2942980-0 CCF 2 6/9 - 7/12	53.24	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 7/18 ACT# 6329420-1 CCF 1106 6/9 - 7/12	1,314.33	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 7/13 ACT# 12-1844-00 WATER 6/10 - 7/10	101.82	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 7/18 ACT# 6455891-9 MCF 176 6/9 - 7/12	2,088.53	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 7/13 ACT# 12-1842-01 WATER 6/10 - 7/10	3,906.92	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 7/13 ACT# 12-1843-00 WATER 6/10 - 7/10	81.12	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 7/13 ACT# 12-1910-00 WATER 6/10 - 7/10	94.67	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 7/13 ACT# 12-0895-01 WATER 6/10 - 7/10	63.62	
BUILDING MAINTENANCE	Total 170							7,776.91	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 7/11 ACT# 361-197-0053-122022-5 INTERNET 7/11 - 8/10	1,200.00	
COMMISSIONERS COURT	Total 230							1,200.00	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO0719...	CALCO 7/19 JULY 2023 PREMIUMS		1.41

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/26/23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
CONTINGENCIES	Total 240							0.00	1.41
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	TEXAS DEPT OF STATE HEALTH	1512	2019410	CO CLK 7/3 JUNE 2023	36.60	
			53020	DRIESSEN WATER INC	6245	3722886	REMOTE BIRTH ACCESS	44.25	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT23...	CO CLK 7/10 WATER	270.00	
		MISCELLANEOUS TRAINING TRAVEL OUT OF COUNTY	63920	DRIESSEN WATER INC	6245	3563544	CO CLK 4/30 LATE FEE	6.07	
			66316	HOLLADAY JANICE	EM...	PO2507...	CO CLK 7/20 TRAVEL	804.72	
							REIMB- AUSTIN, TX 7/17 - 7/20		
			66316	PEREZ KARLA	EM...	PO2507...	CO CLK 7/20 TRAVEL	92.27	
							REIMB- AUSTIN, TX 7/17 - 7/20		
COUNTY CLERK	Total 250							1,253.91	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32967898	CRT@LAW1 6/12 WATER	25.83	
		ADULT ASSIGNED-ATTORNEY FEES	53020	QUILL LLC	6602	33290567	CRT@LAW1 6/30 USB	38.94	
			60050	WHITWORTH DAIN P	43880	2023118	CRT@LAW1 7/13 C#	100.00	
							2022-PF-0085-CC M. GUZMAN		
			60050	POWERS RICHARD J	63890	2023111	CRT@LAW1 7/13 C#	100.00	
							23-PF-0038-CC R. FLORES		
			60050	POWERS RICHARD J	63890	2023117	CRT@LAW1 7/13 C#	325.00	
							2023-CR-0093-CC R. FLORES		
			60050	FINSTER TREVOR ALLEN	70541	2023107	CRT@LAW1 7/13 C#	550.00	
							2023-CR-0062-CC S. GUTIERREZ		
		LEGAL SERVICES-COURT APPOINTED	63380	HALE JULIE	3022	2023119	CRT@LAW1 7/13 C#	1,376.00	
							2014-CV-90		
COUNTY COURT-AT-LAW	Total 410							2,515.77	0.00
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61780	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 7/11 JUNE 2023 DTA FEES	2,683.31	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
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							2,683.31	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	KL82218	DA 6/29 (2) 16GB RAM	103.40	
		TRAVEL ADVANCE	66448	HAYDEN ARNOLD K	EM...	PO5107...	DA 7/17 TRAVEL ADV. AUSTIN, TX 8/1 - 8/4	931.21	
		SUSPENSE							
		BOOKS-LAW	70500	TDCAA	7600	60088	DA 7/7 TDCAA BOOKS	1,219.00	
DISTRICT ATTORNEY	Total 510							2,253.61	0.00
DISTRICT CLERK	420	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS ASSOCIATION OF COUNTIES	7819	343155	DIST CLK 7/11 REG-VIRTUAL CONF 8/30 - 9/1	200.00	
DISTRICT CLERK	Total 420							200.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	WHITWORTH DAIN P	43880	2023208	DIST CRT 7/13 C# 2023-CR-8836-DC M. GUZMAN	450.00	
			60050	WHITWORTH DAIN P	43880	2023209	DIST CRT 7/13 C# 2023-CR-8763-DC M. GUZMAN	450.00	
			60050	WEISER KEITH S	8664	2023210	DIST CRT 7/13 C# 2021-CR-8390-DC M. SOTO	575.00	
			60050	L CHRIS ILES PC	8844	2023213	DIST CRT 6/27 PRE-INDICTMENT A. GARZA	100.00	
			60050	CLARK JERRY	9858	2023207	DIST CRT 7/11 C# 22-PF-0099-DC C. ROGERS, JR	100.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023211	DIST CRT 7/13 C# 2019-FAM-3584-DC RAMIREZ v BUBENIK	858.00	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023212	DIST CRT 7/13 C# 2022-FAM-4616-DC CAMPOS v RAMOS	183.00	
DISTRICT COURT	Total 430							2,716.00	0.00
ELECTIONS	270	TRAVEL ADVANCE	66448	ORTA MARY ANN	5830	PO71323	ELEC 7/13 TRAVEL ADV. AUSTIN, TX 7/30 - 8/3	870.00	
		SUSPENSE							

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ELECTIONS	Total 270							3,251.33	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85011246	EMS 7/4 SX CATHS	282.16	
			53980	BOUND TREE MEDICAL, LLC	412	85012148	EMS 7/5 SX CATHS	246.89	
			53980	BOUND TREE MEDICAL, LLC	412	85016797	EMS 7/10 PROSPRINT CHILD WRIST/ FOREARM	33.68	
			53980	BOUND TREE MEDICAL, LLC	412	85016798	EMS 7/10 CNTRL SOL, ASSURE PRISM, ELECTRODES	412.06	
			53980	BOUND TREE MEDICAL, LLC	412	85020540	EMS 7/12 COLD PACK, TOURNIQUETS	189.48	
			53980	BOUND TREE MEDICAL, LLC	412	85022115	EMS 7/13 CHILD TRANSPORT, NEO MATE	1,848.15	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	14543	EMS 6/30 JUNE 2023 COLLECS	10,808.52	
		DEPARTMENTAL REPAIRS	61710	VICTORIA BUILDER SUPPLY CO, INC	8255	30857	EMS CNTRL 7/12 MAINT- GARAGE DOORS	336.00	
			61710	AGUIRRE SHAWN	92020	QB4701	EMS 6/8 TOILET REPAIRS	226.35	
		MACHINERY/EQUIPMENT REPAIRS	63530	O'REILLY AUTO PARTS	5803	0575312...	EMS 6/21 WIPER FLUID	19.74	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	136495	EMS SOUTH 7/17 AUG 2023 TRASH SVC	93.99	
		VEHICLE FUEL/OIL/SERVICE	67120	O'REILLY AUTO PARTS	5803	0575312...	EMS 6/21 OIL	280.95	
			67120	O'REILLY AUTO PARTS	5803	0575312...	EMS 6/21 RET DEF		101.94
EMERGENCY MEDICAL SERVICES	Total 345							14,777.97	101.94
EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0191948...	EXT SVC 7/1 COPPER LEASE 5/21 - 6/21	255.14	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EXTENSION SERVICE	Total 110							255.14	0.00
FIRE PROTECTION-POINT COMFORT	660	SUPPLIES-MISCELLANEOUS	53992	THIRD COAST DISTRIBUTING, LLC	75930	010522	PC VFD 7/10 BATTERIES- U630	1,210.71	
FIRE PROTECTION-POINT COMFORT	Total 660							1,210.71	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 7/13 ACT# 12-1340-00 WATER 6/10 - 7/10	63.62	
INFORMATION TECHNOLOGY	Total 275							63.62	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2835306	JAIL 7/10 DETERGENT, RINSE AID	299.61	
			53420	PERFORMANCE FOOD GROUP INC	63650	2837186	JAIL 7/13 DETERGENT	103.52	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2835306	JAIL 7/10 INMATE GROCERIES	2,485.17	
			53955	PERFORMANCE FOOD GROUP INC	63650	2837186	JAIL 7/13 INMATE GROCERIES	1,704.52	
			53955	PERFORMANCE FOOD GROUP INC	63650	2839407	JAIL 7/18 INMATE GROCERIES	1,319.05	
			53955	PERFORMANCE FOOD GROUP INC	63650	2840579	JAIL 7/20 INMATE GROCERIES	2,408.65	
		TRAINING REGISTRATION FEES/TRAVEL	66310	CASTILLO JENNIFER	EM...	PO1807...	JAIL 7/17 REIMB- FOOD SAFETY MNGR CLASS	79.00	
JAIL OPERATIONS	Total 180							8,399.52	0.00
JUSTICE OF PEACE PRECINCT #2	460	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2230020...	JP2 7/3 2023 2ND QTR ACTIVITY	42.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							42.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #1	450	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2230010...	JP1 7/3 2023 2ND QTR ACTIVITY	210.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							210.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33087443	JP3 6/19 PENS, TOILET PAPER	47.98	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2230030...	JP3 7/3 2023 2ND QTR ACTIVITY	18.00	
		POSTAGE	64790	DIMAK TANYA	1420	PO342	JP3 7/17 REIMB- CERT MAIL	16.26	
			64790	TANYA DIMAK-PETTY CASH	7108	PO515	JP3 7/6 PETTY CASH REIMB- POSTAGE	43.83	
JUSTICE OF PEACE-PRECINCT #3	Total 470							126.07	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	NUJECES COUNTY	5473	3490140...	JUV CRT 7/5 JUNE 2023 DETENTION FEES FOR (4) JUV	6,375.00	
		MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900020...	JUV CRT 7/10 ASSESS/EVAL PID# 20002072	500.00	
JUVENILE COURT	Total 500							6,875.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0191948...	LIBRARY 7/1 COPIER LEASE 5/21 - 6/21	223.91	
			53030	XEROX CORPORATION	9001	0191948...	POC LIBRARY 7/1 COPIER LEASE 5/21 - 6/21	61.94	
			53030	XEROX CORPORATION	9001	0191948...	SEA LIBRARY 7/1 COPIER LEASE 5/21 - 6/21	70.47	
		PUBLICATIONS	54030	TEXAS DEPARTMENT OF	71090	8403210...	SEA LIBRARY 6/22 2-YR SUBSCRIPTION 6/2023 - 6/2025	44.95	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 7/10 ACT# 3611970199 INTERNET 7/10 - 8/9	201.73	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 7/13 ACT# 361-552-4926- 101592-5 PHONE 7/13 - 8/12	112.83	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 7/13 ACT# 361-552-7323-042491-5 PHONE 7/13 - 8/12	200.37	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 7/13 ACT# 12-1730-00 WATER 6/10 - 7/10	137.31	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 7/13 ACT# 12-1731-00 WATER 6/10 - 7/10	36.60	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 7/18 ACT# 2981129-6 CCF 0 6/9 - 7/12	49.40	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	81538884	LIBRARY 7/10 (4) BOOKS	127.16	
			70550	CENTER POINT LARGE PRINT	776	2025102	LIBRARY 7/1 (2) BOOKS	49.14	
LIBRARY	Total 140							1,315.81	0.00
			66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 7/13 ACT# 361-197-0090-041323-5 PHONE 7/13 - 8/12	668.78	
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODERN 7/16 ACT# 361-552-1476-082207-5 7/16 - 8/15	78.15	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 7/13 ACT# 361-553-4465-011607-5 PHONE 7/13 - 8/12	1,666.31	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 7/13 ACT# 361-553-4645-012307-5 PHONE 7/13 - 8/12	199.16	
MISCELLANEOUS	Total 280							2,612.40	0.00
			66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 7/18 ACT# 2860820-6 CCF 16 6/9 - 7/12	69.23	
MUSEUM	150	UTILITIES-MUSEUM	66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 7/13 ACT# 12-0865-00 WATER 6/10 - 7/10	63.62	
MUSEUM	Total 150							132.85	0.00
			20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0726...	CALCO 7/19 JULY 2023 DONATIONS	10.00	
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0726...	CALCO 7/19 JULY 2023 DONATIONS	10.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCURED MISCELLANEOUS	20533	TMPA	7723	PO0726...	CALCO 7/19 JULY 2023	374.78	
		ACCURED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0719...	MEMBERSHIP FEES		
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0719...	CALCO 7/19 JULY 2023	55.82	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0719...	PREMIUMS	7,818.31	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0719...	CALCO 7/19 JULY 2023	203,179.51	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0719...	PREMIUMS	450.28	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0719...	CALCO 7/19 JULY 2023	1,346.95	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	268329	JP2 4/17 COLLECTION FEES	28.88	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	269496	JP2 5/10 COLLECTION FEES	370.65	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	271407	JP1 6/20 COLLECTION FEES	25.91	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	271782	JP2 6/27 COLLECTION FEES	143.25	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	271783	JP1 6/27 COLLECTION FEES	17.64	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	272526	JP1 7/12 COLLECTION FEES	1,585.17	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	272527	JP2 7/12 COLLECTION FEES	540.88	
		RENTAL DEPOSITS	20820	BERGER MARY	RF2...	1877	BAUER AUD 5/25 DEPOSIT REFUND	25.00	
			20820	RODRIGUEZ RUBIO MARIA	RF2...	1878	BAUER 6/5 DEPOSIT REFUND	275.00	
			20820	GARCIA TORRES JESSICA YAQUELIN	RF2...	1874	BAUER 5/12 DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							216,523.03	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
REVENUE	001	FEES-COUNTY CLERK-GEN GOVT	44030	RECORDS ONLINE	69010	070123	CO CLK 7/1 REFUND OF 1/2 YR FTP TRANSF SUBSCRIPTION	260.00	
REVENUE	Total 001							260.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501062...	RBI 7/10 (2) HYD HOSE ASSY- #0236	204.81	
			53210	POWER HARDWARE LLC	62260	A98384	RBI 7/10 HOOKEYE TURNBUC	26.36	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RBI 7/14 AIR FILTERS	43.56	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1276942	RBI 7/11 RETURN FREIGHT CHG- RAINING TOO HARD	702.29	
		SIGNS	53510	MARTIN ASPHALT	5238	1278845	RBI 7/13 RC250 4910G	18,412.50	
			53590	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RBI 7/17 (4) NUMBERED PLACARDS- NEW TAR TRUCK	326.36	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	178345	RBI 7/11 PAINT, FLAGS- MAG BEACH PAV	37.97	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4161416...	RBI 7/13 UNIFORMS	100.60	
		BLDG REPAIRS-PARKS	60370	PORT LAVACA SERVICES LLC	62851	000426	RBI 7/3 CHOC BAY RR- DRESSER COUPLING, MALE ADAPT	236.48	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5500586...	RBI 6/30 JUNE 2023 CYLINDER RENTAL	86.11	
			62510	HOLT CAT	3048	RIMV11...	RBI 7/6 RENTAL- WELDER S200- 6/19 - 7/16	10,174.50	
		GARBAGE COLL-MAGNOLIA BEACH	62660	CYCLONE RESOURCES LLC	7052	1520	RBI 7/14 (4) DUMPS/FUEL CHG- 4TH OF JULY	1,400.00	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1437617...	RBI 7/17 REGISTRATION	7.50	
		OUTSIDE MAINTENANCE	64370	DIAMOND INSPECTIONS #2	1422	20630	RBI 7/14 STATE INSPECTION	7.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RBI 7/13 ACT# 361-552-9242- 021403-5 PHONE 7/13 - 8/12	236.12	

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Dept Title	Dept C....	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #1	Total 540	UTILITIES	66192 66600	AT&T MOBILITY CENTERPOINT ENERGY	5209 1805	3615539... 5118678...	RB1 7/11 ACT# 826394447 PHONE 6/12 - 7/11 RB1 7/18 ACT# 5118678-1 CCF 0 6/9 - 7/12	99.84 50.96	
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210 53210 53210 53210	NUCES FARM CENTER INC GULF COAST HARDWARE LLC GULF COAST HARDWARE LLC TRI-WHOLESALE COMPANY, INC.	5406 63192 63192 7637	407564V 178224 178332 9301108...	RB2 5/3 REPAIR BIG CASE LOADER RB2 7/6 HARDWARE RB2 7/10 COMP CAP RB2 7/10 BELT- MOWER	2,518.72 8.22 3.59 36.29	
		ROAD & BRIDGE SUPPLIES	53510 53510 53590	MARTIN ASPHALT MARTIN ASPHALT CUSTOM PRODUCTS CORPORATION	5238 5238 98590	1271585 1275889 394812	RB2 6/1 CREDIT- RC250 902C RB2 7/10 RC250 5928G RB2 7/12 GREEN BLANKS	22,230.00 92.45	2,498.54
		SIGNS							
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4161112...	RB2 7/11 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992 53992	FASTENAL COMPANY O'REILLY AUTO PARTS	2274 5803	TXPOT2... 0575316...	RB2 7/6 SAFETY GLASSES RB2 7/11 BRAKE FLUID, VALVE CAPS	50.64 18.25	
		UNIFORMS	53992 53995	TRI-WHOLESALE COMPANY, INC. CINTAS CORPORATION LOC. 083	7637 958	9301108... 4161112...	RB2 7/6 GLOVES RB2 7/11 UNIFORMS	16.49 66.82	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 7/13 ACT# 361-552-9656- 010165-5 PHONE 7/13 - 8/12	170.87	
ROAD AND BRIDGE-PRECINCT #2	Total 550							25,216.32	2,498.54
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P501P3	RB3 7/11 MAINT SUPP. RENTED DRUM ROLLER	429.53	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	SHOPPA'S FARM SUPPLY	7366	1599138	RB3 4/26 FILTERS, RFC FOR JOHN DEERE	653.76	
			53210	SHOPPA'S FARM SUPPLY	7366	1617521	RB3 6/5 CREDIT ON RETURNED MIRROR		51.16
			53210	SHOPPA'S FARM SUPPLY	7366	1630769	RB3 6/27 FILTER FOR JOHN DEERE	49.60	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	010573	RB3 7/11 AIR FILTER-MOWER	24.99	
			53210	VICTORIA FREIGHTLINER INC	8214	IP02250...	RB3 7/10 AIR BAG- WHITE DUMP TRUCK	102.86	
ROAD & BRIDGE SUPPLIES			53510	MARTIN ASPHALT	5238	1271885	RB3 6/29 5601G RC250	21,003.75	
JANITOR SUPPLIES			53640	CINTAS CORPORATION	958	4161112...	RB3 7/11 FRESHENER	6.00	
				LOC. 083					
SUPPLIES-MISCELLANEOUS			53992	GULF COAST HARDWARE LLC	63193	176598	RB3 5/16 CONCRETE, ADAPT. ELBOWS	108.51	
			53992	GULF COAST HARDWARE LLC	63193	176938	RB3 5/25 COMPOUND, MISC SUPP	33.97	
			53992	GULF COAST HARDWARE LLC	63193	178349	RB3 7/11 CHAINSAW, MISC SUPP	280.19	
			53992	GULF COAST HARDWARE LLC	63193	178464	RB3 7/13 CUT KEYS	27.48	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 7/10 DEF. FILTERS-SHOP/ROLLER	113.43	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 7/11 COOLANT, THERMO. SUPP- U36	105.94	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 7/11 POWER JACK	197.59	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 7/14 A/C KIT, SUPP	96.46	
UNIFORMS			53995	CINTAS CORPORATION	958	4161112...	RB3 7/17 GLASS CLEANER, GEAR OIL, BULB	55.35	
				LOC. 083			RB3 7/11 UNIFORMS	92.70	
EQUIPMENT RENTAL			62510	LEGACY DISPOSAL & SANITATION	2988	171135	RB3 7/14 PORT TOILET RENT 7/14 - 8/10	105.00	
GARBAGE COLL-O LIVIA			62672	WHITE TRASH SERVICES	1952	134108	RB3 7/11 4Y DUMPSTER RENTAL/ DELIVERY FEE	413.93	
			62672	WHITE TRASH SERVICES	1952	138243	RB3 7/17 AUG 2023 TRASH SVC	168.93	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	Total 560							24,069.97	51.16
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33477404	RB4 7/13 LENS WIPES, COFFEE	40.16	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	13046	RB4 6/26 1048.09T 3/4" TO DUST LIMESTONE	36,106.70	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	13048	RB4 6/27 1088.80T 3/4" TO DUST LIMESTONE	37,509.16	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	13052	RB4 6/28 616.17T 3/4" TO DUST LIMESTONE	21,227.06	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4160974...	RB4 7/10 MISC SUPP	16.44	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	136497	RB4 7/17 AUG 2023 POC TRASH SVC	326.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	136496	RB4 7/17 AUG 2023 SEA TRASH SVC	582.80	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	171196	RB4 7/14 BILL SANDERS PK PORT TOILET RENT 7/14 - 8/10	690.00	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	JUL23	RB4 7/17 JUL Y 2023 CLEANING- SEADRIFT	300.00	
			64400	RUDON LEASE SERVICE INC	6840	6670	RB4 7/5 INSTALL PIPE-OLD SEADRIFT HWY	1,140.00	
			64400	VANOVERBORG JERRY B JR	88020	07132023	RB4 7/13 LAND CLEARING- DRAINAGE- OLD SEA HWY	20,750.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4160974...	RB4 7/10 UNIFORMS	81.55	
ROAD AND BRIDGE-PRECINCT #4	Total 570							118,769.87	0.00
SHERIFF	760	UNIFORMS	53995	FIKES BROOK	2180	1850	SO 7/7 BADGES, STRIPES	243.75	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	35994	SO 7/5 OIL CHANGE, WIPER BLADES - U42	124.96	
			60360	KNEUPPER CARROLL	3678	36174	SO 7/12 OIL CHANGE- U34	91.97	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28714	SO 7/12 BRAKES/ ROTORS- U34	506.19	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		BUY MONEY	60360	CAR'S TIRE & AUTOMOTIVE LLC	89820	28732	SO 7/14 BRAKES/ ROTORS- L41	1,582.96	
			60580	BOBBIE J VICKERY, SHERIFF	8184	PO7607...	SO 7/19 2023 BUY MONEY	6,000.00	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	22248	SO 7/12 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1124520...	SO 7/9 REGISTRATION	7.50	
SHERIFF	Total 760							8,564.33	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 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	LOFTIN EQUIPMENT CO INC	4342	00009386	AIRPORT 7/5 REPL GENERATOR CONTROLLER	3,882.29	
		OTHER SERVICES	64320	COMDATA INC	628	AR386631	AIRPORT 6/15 JUNE 2023 WEB PRITAL ACCESS	40.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 7/13 ACT# 361-552-0903-021369-5 PHONE 7/13 - 8/12	106.83	
NO DEPARTMENT	Total 999							4,029.12	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/26/23
2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0719...	CALCO 7/19 JULY 2023 PREMIUMS	0.03	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0719...	CALCO 7/19 JULY 2023 PREMIUMS	2.34	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0719...	CALCO 7/19 JULY 2023 PREMIUMS	80.46	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0719...	CALCO 7/19 JULY 2023 PREMIUMS	0.21	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0719...	CALCO 7/19 JULY 2023 PREMIUMS	0.54	
NO DEPARTMENT	Total 999							83.58	0.00

CALHOUN COUNTY, TEXAS
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2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCURED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0719...	CALCO 7/19 JULY 2023 PREMIUMS	0.84	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0719...	CALCO 7/19 JULY 2023 PREMIUMS	109.77	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0719...	CALCO 7/19 JULY 2023 PREMIUMS	2,541.44	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0719...	CALCO 7/19 JULY 2023 PREMIUMS	6.81	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0719...	CALCO 7/19 JULY 2023 PREMIUMS	10.35	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85022115	EMS GRAC 7/13 CHILD TRANSPORT, NEO MATE	2,055.77	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	OTC BRANDS, INC	58120	7252554...	LIBRARY 6/30 STORY TIME SUPP	116.91	
		CAPITAL OUTLAY	70750	BOUND TREE MEDICAL, LLC	412	65359810	EMS GRAC 6/29 TRAUMA KIT, FULL BODY MANIKIN	1,967.49	
NO DEPARTMENT	Total 999							6,809.38	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 2719 - JUSTICE COURT TECHNOLOGY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY-JP PCT #3	70753	QUILL LLC	6602	33087443	JP3 6/19 TONER	485.08	
NO DEPARTMENT	Total 999							485.08	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/26/23
 2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8485596...	LAW LIBRARY 7/1 JUNE 2023 WEST INFO CHGS	1,266.94	
NO DEPARTMENT	Total 999							1,266.94	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0719...	CALCO 7/19 JULY 2023 PREMIUMS	0.01	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0719...	CALCO 7/19 JULY 2023 PREMIUMS	0.86	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0719...	CALCO 7/19 JULY 2023 PREMIUMS	29.79	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0719...	CALCO 7/19 JULY 2023 PREMIUMS	0.08	
		RENTAL DEPOSITS	20820	CULA ROJA TOURNAMENT	2317	0951	POC CC 8/9 DEPOSIT REFUND	350.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	JUL23.	POC CC 7/17 JULY 2023 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	136919	POC CC 7/17 AUG 2023 TRASH SVC	566.75	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 7/13 ACT# 361-983-4485-102899-5 PHONE 7/13 - 8/12	48.65	
			66616	INFINIUM BROADBAND INTERNET	3378	53794	POC CC 7/1 ACT# ACC0004004 INTERNET 7/17 - 8/17	150.00	
NO DEPARTMENT	Total 999							1,746.14	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/26/23
2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	KOFILE TECHNOLOGIES INC	4330	INVKT0...	REC MGMT CO CLK 6/29 ANNUAL QUICKLINK 6/1/23 - 5/31/24	2,580.00	
			65835	TYLER TECHNOLOGIES INC	5950	0254277...	REC MGMT CO CLK 6/14 SAAS FLIP W/ ADDONS 6/5 - 6/9	337.50	
			65835	TYLER TECHNOLOGIES INC	5950	0254283...	REC MGMT CO CLK 6/21 SAAS FLIP W/ ADDONS 6/9 - 6/16	3,000.00	
			65835	TYLER TECHNOLOGIES INC	5950	0254289...	REC MGMT CO CLK 6/28 SAAS FLIP W/ ADDONS 6/21 - 6/23	1,500.00	
NO DEPARTMENT	Total 999							7,417.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/26/23
 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	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310011...	CAP PROJ 7/6 ALAMO BEACH/ SEWER SVCS- 11/28/22 - 7/2/23	14,850.00	
NO DEPARTMENT	Total 999							14,850.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 7030 - BAIL BOND FEES (HB 1940)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/24 2ND QTR 2023 STATE CRIM COSTS/FEES	174.00	
NO DEPARTMENT	Total 999							174.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 7070 - CONSOLIDATED COURT COSTS FUND-NEW

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/24 2ND QTR 2023 STATE CRIM COSTS/FEEES	678.67	
NO DEPARTMENT	Total 999							678.67	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 7072 - CONSOLIDATED COURT COSTS FUND-2020

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/24 2ND QTR 2023 STATE CRIM COSTS/FEEES	2,669.81	
NO DEPARTMENT	Total 999							2,669.81	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 7383 - DNA TESTING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/24 2ND QTR 2023 STATE CRIM COSTS/FEEES	0.52	
NO DEPARTMENT	Total 999							0.52	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 7390 - DRUG COURT PROGRAM FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO99990...	CALCO 7/24 2ND QTR 2023 DRUG CRT PROGRAM FEES	7.90	
NO DEPARTMENT	Total 999							7.90	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 7405 - EMS TRAUMA FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/24 2ND QTR 2023 STATE CRIM COSTS/FEEES	113.35	
NO DEPARTMENT	Total 999							113.35	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 7505 - JUDICIAL SALARIES FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/24 2ND QTR 2023 STATE CRIM COSTS/FBES	31.90	
NO DEPARTMENT	Total 999							31.90	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/26/23
7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO20231...	TAX A/C 7/19 JUNE 2023 TAX COLLECS	11.56	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO20231...	TAX A/C 7/19 JUNE 2023 TAX COLLECS	20.15	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO20231...	TAX A/C 7/21 JUL Y 2023 TAX COLLECS	25.69	
			20749	CALHOUN CO. WATER CONTROL.	895	PO20231...	TAX A/C 7/19 JUNE 2023 TAX COLLECS	7.23	
			20749	CALHOUN CO. WATER CONTROL.	895	PO20231...	TAX A/C 7/21 JUL Y 2023 TAX COLLECS	30.59	
		DUE TO OTHERS	20751	CALHOUN CO. DEBT SERVICE	1186	PO0721...	CALCO 7/21 DEPT OF INTERIOR/ PILT GRANT RCPT# 2023JUN117	26.94	
			20751	CALHOUN CO. DEBT SERVICE	1186	PO20231...	REFUGE REV SHARE ACT - US FISH & WILDLIFE FY2022	568.30	
			20751	CALHOUN CO. DEBT SERVICE	1190	PO0721...	CALCO 7/21 DEPT OF INTERIOR/ PILT GRANT RCPT# 2023JUN117	4.52	
			20751	CALHOUN CO. DEBT SERVICE	1190	PO20231...	REFUGE REV SHARE ACT - US FISH & WILDLIFE FY2022	95.47	
			20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 7/11 JUNE 2023 DTA FEES	37.46	
			20751	CALHOUN CO. INDEPENDENT	807	2023JU...	REFUGE REV SHARE ACT - US FISH & WILDLIFE FY2022	39,058.59	
			20751	CALHOUN CO. INDEPENDENT	807	PO0721...	CALCO 7/21 DEPT OF INTERIOR/ PILT GRANT RCPT# 2023JUN117	1,852.01	
NO DEPARTMENT	Total 999							41,738.51	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
7855 - STATE CIVIL FEE FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/24 2ND QTR 2023 CIVIL FEES	0.53	
NO DEPARTMENT	Total 999							0.53	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 7856 - STATE CIVIL JUSTICE DATA RESPOSITORY

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/24 2ND QTR 2023 STATE CRIM COSTS/FEEES	0.22	
NO DEPARTMENT	Total 999							0.22	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
7857 - STATE JURY REIMBURSEMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/24 2ND QTR 2023 STATE CRIM COSTS/FEES	17.04	
NO DEPARTMENT	Total 999							17.04	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 7860 - STATE TRAFFIC FEES/SUBTITLE C FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/24 2ND QTR 2023 STATE CRIM COSTS/FEES	406.50	
NO DEPARTMENT	Total 999							406.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/24 2ND QTR 2023 STATE CRIM COSTS/FEEES	11.37	
NO DEPARTMENT	Total 999							11.37	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 7950 - TIME PAYMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO99990...	CALCO 7/24 2ND QTR 2023 STATE CRIM COSTS/FEEES	326.61	
NO DEPARTMENT	Total 999							326.61	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 7970 - TRAFFIC LAW FAILURE TO APPEAR FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/24 2ND QTR 2023 STATE CRIM COSTS/FEES	665.92	
NO DEPARTMENT	Total 999							665.92	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 7998 - TRUANCY PREVENTION AND DIVERSION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO JUVENILE CASE MANAGER FUND	20701	CALHOUN CO. JUVENILE CASE	9301	PO9990...	CALCO 7/24 2ND QTR 2023 STATE CRIM COSTS/FEEES	46.59	
NO DEPARTMENT	Total 999							46.59	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMRA	7723	PO0726...	CALCO 7/19 JULY 2023 MEMBERSHIP FEES	29.54	
		ACCURED INSURANCE- ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0719...	CALCO 7/19 JULY 2023 PREMIUMS	1.20	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0719...	CALCO 7/19 JULY 2023 PREMIUMS	133.10	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0719...	CALCO 7/19 JULY 2023 PREMIUMS	4,027.79	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0719...	CALCO 7/19 JULY 2023 PREMIUMS	9.68	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0719...	CALCO 7/19 JULY 2023 PREMIUMS	6.20	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0191948...	JUV PROB 7/1 COPIER LEASE 5/21 - 6/21	206.30	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	3492147...	JUV PROB 7/6 JUNE 2023 MEDICAL FOR (3) JUV	408.84	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	18197	JUV PROB 6/30 JUNE 2023 PLCMNT FOR (1) JUV	7,536.30	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65410	NUECES COUNTY	5473	3492140...	JUV PROB 7/6 JUNE 2023 PLCMNT FOR (3) JUV	4,869.00	
			65543	NUECES COUNTY	5473	3492140...	JUV PROB 7/6 JUNE 2023 PLCMNT FOR (3) JUV	1,005.50	
			65543	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 7/7 JUNE 2023 PLCMNT FOR (2) JUV	6,900.00	
			65543	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 7/10 JUNE 2023 MEDICAL FOR (2) JUV	313.87	
		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	65545	NUECES COUNTY	5473	3492140...	JUV PROB 7/6 JUNE 2023 PLCMNT FOR (3) JUV	3,240.50	

NO DEPARTMENT Total 999

Report Total

28,687.82	0.00
598,868.39	2,653.05