



August 2, 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 10am 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.

Shannon Parker with the Texas Division of Emergency Management introduced herself and gave a brief explanation on her duties to the community.

5. Consider and take necessary action on the Texas Department of Motor Vehicles Imposition of Optional County Fees for CY 2024. (RHM)

Commissioners' voted to select option A, no change.

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

6. Consider and take necessary action to approve a resolution appointing Calhoun County representatives to the Golden Crescent Regional Planning Committee. (RHM)

Judge Meyer read resolution and appointed Commissioners Gary Reese and David Hall and Joel Behrens as director at large.

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 execute the contract with BLS Construction, Inc. for the Calhoun County Combined Dispatch Facility and authorize the County Judge to sign all relevant documents. (DEH)

Scott Mason explained the process would start in August.

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

8. Consider and take necessary action to approve the rental agreement with Anderson Machinery for an 84' pad foot roller and authorize Commissioner Behrens to sign the agreement. (JMB)

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

9. Consider and take necessary action to authorize B & A Ag & Land Services to excavate crossings on Marshall Johnson Avenue South at three locations and install sleeves for future utilities. (JMB)

Matthew Behrens with B & A Ag & Land Services explained the plan. Commissioner Joel Behrens abstained from voting.

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

10. Consider and take necessary action to approve granting the variance from subdivision regulations for Lot 22, Block 1, Espiritu Santo Bay Resort, Port O'Connor, Texas. Property owner is Coastal Rayne Investments, LLC. (GDR)

John Villafranca explained the variance.

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

11. Consider and take necessary action to authorize the Friends of the Port O'Connor Library to add on to the current POC Library building. (RHM)

Dina Sanchez explained they are wanting to add to the building.

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

12. Consider and take necessary action to authorize the Friends of the Port O'Connor Library to raise funds to add on to the current POC Library building. (RHM)

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

13. Consider and take necessary action to authorize Dina Sanchez, Library Director, to purchase and place a new storage building outside the Port Lavaca Library. (RHM)

Commissioners' voted to approve as long as building maintenance approves plans.

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

14. Consider and take necessary action to accept an anonymous donation in the amount of \$75.00 to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679). (RHM)

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

15. Consider and take necessary action to issue a credit card for Sgt. Juan Obregon who replaced Sgt. Nathan Lapham. (RHM)

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

16. Approve the minutes of the July 19, 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

17. Accept Monthly Reports from the following County Offices:

- i. Tax Assessor-Collector – June 2023
- ii. Texas Agrilife Extension – June 2023
 - 1. Travel Report
 - 2. 4-H and Youth Development
 - 3. Agriculture and Natural Resources
 - 4. Family and Community Health
 - 5. Coastal and Marine

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

18. 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

19. Approval of bills and payroll. (RHM)

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

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

Adjourned 10:35am



August 2, 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

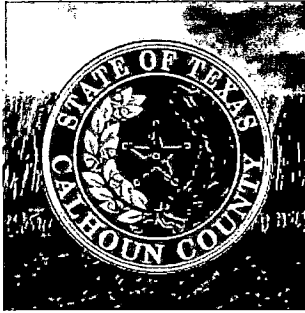
SUPPLEMENTAL AGENDA:

The subject matter of such meeting is as follows:

20. Consider and take necessary action to approve the revisions to the contract with AmTech for roof repairs on the Calhoun County Agriculture Building and the additional costs associated with the revisions. These revisions were necessary to meet windstorm requirements.

James with AmTech explained the change order.

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



CALHOUN COUNTY 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

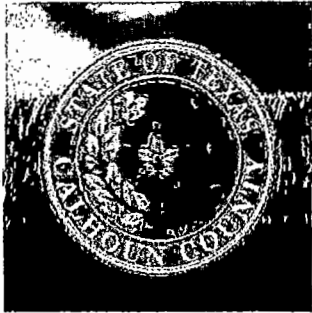
**All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be
signed day of Commissioner's Court.)**

On this 3rd day of August 2023, the packet
for the 2nd of August 2023 Commissioners Court
Regular Session was submitted from the Calhoun County Judge's office to
the Calhoun County Clerk's Office.



Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, August 2, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

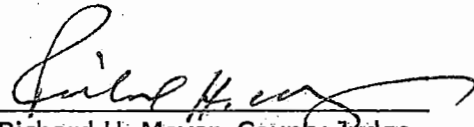
1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action on the Texas Department of Motor Vehicles Imposition of Optional County Fees for CY 2024. (RHM)
6. Consider and take necessary action to approve a resolution appointing Calhoun County representatives to the Golden Crescent Regional Planning Committee. (RHM)
7. Consider and take necessary action to execute the contract with BLS Construction, Inc. for the Calhoun County Combined Dispatch Facility and authorize the County Judge to sign all relevant documents. (DEH)
8. Consider and take necessary action to approve the rental agreement with Anderson Machinery for an 84" pad foot roller and authorize Commissioner Behrens to sign the agreement. (JMB)
9. Consider and take necessary action to authorize B & A Ag & Land Services to excavate crossings on Marshall Johnson Avenue South at three locations and install sleeves for future utilities. (JMB)

AT 10:42 FILED 10:42 O'CLOCK M

JUL 28 2023

COUNTY CLERK
BY: *[Signature]* DEPUTY

- ✓ 10. Consider and take necessary action to approve granting the variance from subdivision regulations for Lot 22, Block 1, Espiritu Santo Bay Resort, Port O'Connor, Texas. Property owner is Coastal Rayne Investments, LLC. (GDR)
- ✓ 11. Consider and take necessary action to authorize the Friends of the Port O'Connor Library to add on to the current POC Library building. (RHM)
- ✓ 12. Consider and take necessary action to authorize the Friends of the Port O'Connor Library to raise funds to add on to the current POC Library building. (RHM)
- ✓ 13. Consider and take necessary action to authorize Dina Sanchez, Library Director, to purchase and place a new storage building outside the Port Lavaca Library. (RHM)
- ✓ 14. Consider and take necessary action to accept an anonymous donation in the amount of \$75.00 to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679). (RHM)
- ✓ 15. Consider and take necessary action to issue a credit card for Sgt. Juan Obregon who replaced Sgt. Nathan Lapham. (RHM)
- ✓ 16. Approve the minutes of the July 19, 2023 meeting.
- ✓ 17. Accept Monthly Reports from the following County Offices:
 - ✓ i. Tax Assessor-Collector – June 2023
 - ✓ ii. Texas Agrilife Extension – June 2023
 - ✓ 1. Travel Report
 - ✓ 2. 4-H and Youth Development
 - ✓ 3. Agriculture and Natural Resources
 - ✓ 4. Family and Community Health
 - ✓ 5. Coastal and Marine
- ✓ 18. Consider and take necessary action on any necessary budget adjustments. (RHM)
- ✓ 19. Approval of bills and payroll. (RHM)
20. Next Page


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.



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

SUPPLEMENTAL NOTICE OF MEETING

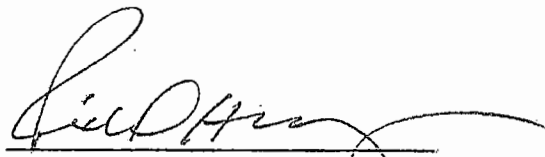
The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, August 2, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

SUPPLEMENTAL AGENDA

The subject matter of such meeting is as follows:

- ✓ 20. Consider and take necessary action to approve the revisions to the contract with AmTech for roof repairs on the Calhoun County Agriculture Building and the additional costs associated with the revisions. These revisions were necessary to meet windstorm requirements.

6244y Ext.
\$1,209.00 increase
per wind storm


Richard H. Meyer, County Judge
Calhoun County, Texas.

A copy of this Notice has been placed on the outside bulletin board of the Calhoun County Courthouse, 211 South Ann Street, Port Lavaca, Texas, which is readily accessible to the general public at all times. This Notice shall remain posted continuously for at least 72 hours preceding the scheduled meeting time. For your convenience, you may visit the county's website at www.calhouncotx.org under "Commissioners' Court Agenda" for any official court postings.

AT 8:51 FILED
O'CLOCK a

JUL 31 2023

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY:  DEPUTY



August 2, 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 10am 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.

Shannon Parker with the Texas Division of Emergency Management introduced herself and gave a brief explanation on her duties to the community.

Calhoun County Commissioners Court

Public Participation Form

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

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

NAME: Shannon Parker

ADDRESS: 122 Burnett, Port Lavaca Tx 77979

TELEPHONE: 210-748-2923

PLACE OF EMPLOYMENT: Texas Division of Emergency Management

EMPLOYMENT TELEPHONE: (C) 361-250-0818

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

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

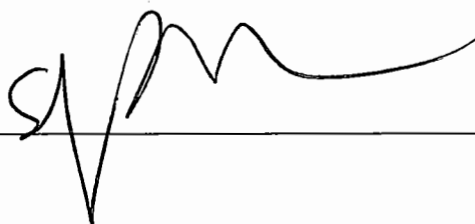
Texas Division of Emergency Management:
County Liaison Officer - Calhoun 202 N. Virginia Street
Port Lavaca Tx
77979

Which agenda item (or items) do you wish to address? #4, Public

Participation - introduce myself to court

In general, are you for or against the agenda item (or items)? N/A

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

Signature: 

05

5. Consider and take necessary action on the Texas Department of Motor Vehicles Imposition of Optional County Fees for CY 2024. (RHM)

Commissioners' voted to select option A, no change.

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



Imposition of Optional Fees Calendar Year (CY) 2024

INSTRUCTIONS: All counties must complete and return this form to the TxDMV via email to:
DMV_OptionalCountyFeeUpdates@TxDMV.gov

Please submit at your earliest convenience, but no later than **Friday, September 1, 2023.**

COUNTY NAME: Calhoun

SELECT ONLY ONE OPTION BELOW:

☒ **OPTION A – No change. This county will charge the same fees in CY 2024.** 
Submit this form to TxDMV. A copy of a commissioners court order is NOT required.

OR

☐ **OPTION B – The commissioners court has approved fee changes for CY 2024.**
Submit this form and a copy of the commissioners court order to TxDMV.
Enter amounts for each fee, even those that did not change. Enter zero (0), if necessary.
CY 2024 fees to be collected by your county:

Road and Bridge Fee: \$ _____

Child Safety Fee: \$ _____

Transportation Project Fee (applicable to
Bexar, Brazos, Cameron, El Paso, Hidalgo
and Webb counties only): \$ _____

Total fee amount to be collected in CY 2024: \$ _____

For OPTION B, submit this form and a copy of the court order to TxDMV.

We appreciate your response. Thank you.

06

6. Consider and take necessary action to approve a resolution appointing Calhoun County representatives to the Golden Crescent Regional Planning Committee. (RHM)

Judge Meyer read resolution and appointed Commissioners Gary Reese and David Hall and Joel Behrens as director at large.

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

A RESOLUTION OF THE COMMISSIONERS' COURT OF CALHOUN COUNTY TEXAS

FOR THE NOMINATION OF REPRESENTATIVES FOR THE GOLDEN CRESCENT REGIONAL PLANNING COMMISSION

WHEREAS, Calhoun County, as a member of the Golden Crescent Regional Planning Commission, is entitled to nominate officials to two (2) General Assembly Delegate seats and select at-large roles on the Executive Committee of the Board of Directors; and

NOW THEREFORE BE IT RESOLVED BY THE PRESIDING BOARD OF THE COMMISSIONERS' COURT OF CALHOUN COUNTY THAT:

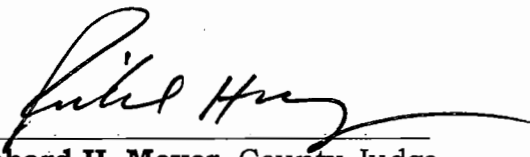
The following individuals are nominated for General Assembly Seats:

Commissioner David Hall
Commissioner Gary Reese

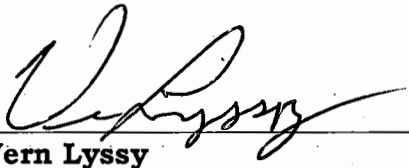
The following individual is nominated for a Director-at-Large position:

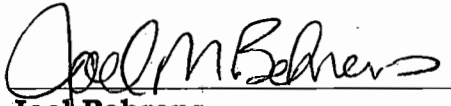
Commissioner Joel Behrens

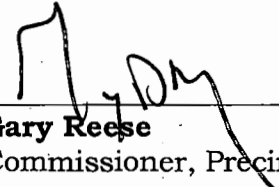
PASSED AND APPROVED by the Commissioners' Court of Calhoun County
this 2nd day of August, 2023.


Richard H. Meyer, County Judge

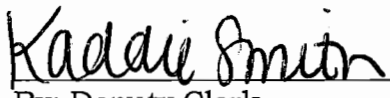

David Hall
Commissioner, Precinct 1


Vern Lyssy
Commissioner, Precinct 2


Joel Behrens
Commissioner, Precinct 3


Gary Reese
Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk


By: Deputy Clerk



Calhoun County Representatives

Please review your current representatives, listed at left. If you wish to continue with the same representatives, you may indicate with a check mark beside "No Change." If no response is received, we will assume your approval of the current slate.

Write changes or corrections to current rep information in the spaces provided at right.

Your Current Calhoun County Board of Directors Representative: Gary Reese

Approve BOD Representative?: **YES** or NO Please note: Cities of each county share one board seat.

General Assembly Seat #1			
Only one GA member may be voting. Only one GA member may be placed on the Board of Directors. You may elect the same individual to serve both functions.			
Mr. David Hall Commissioner Calhoun david.hall@calhouncotx.org Need Phone	Name		
	Workplace		
	Title		
	Mailing Address		
Voting (only one rep may be listed) ☐		Email	
No Change ☒		Phone	361-552-9242
General Assembly Seat #2			
Only one GA member may be voting. Only one GA member may be placed on the Board of Directors. You may elect the same individual to serve both functions.			
Mr. Gary Reese Commissioner Calhoun County gary.reese@calhouncotx.org 3617853414	Name		
	Workplace		
	Title		
	Mailing Address		
Voting (only one rep may be listed) ☐		Email	
No Change ☒		Phone	

At-Large

Director-at-Large	
The nominee must be from the existing slate of GCRPC directors. The Director-at-Large is intended to offer their perspective as a longtime GCRPC Director and member of the community they serve. For Board of Directors tenure and related information, please contact Jenn Putman by email at jenniferp@gcrpc.org	
Name	Mr. Joel Behrens
Workplace	
Title	Commissioner
Mailing Address	
Email	joel.behrens@calhouncotx.org
Phone	361-893-5346

Name Joe M. Behrens

Date of Approval 8/2/23

Signature Joel M. Behrens

Submit all nominations or approval of current seats to Jenn Putman, Member Services Coordinator, by emailing jenniferp@gcrpc.org, mailing to her attention at 1908 N. Laurent St., Suite 600, Victoria, TX 77901 by **July 21st, 2023**.



GCRPC

GOLDEN CRESCENT REGIONAL
PLANNING COMMISSION

EXECUTIVE COMMITTEE

President

Tony Allen
Councilman, City of Cuero

1st Vice-President

Alice Jo Summers
Mayor, City of Hallettsville

2nd Vice-President

Clinton Tegeler
Mayor, City of Ganado

3rd Vice-President

Secretary-Treasurer

Robin Alaniz
Alderwoman, City of Goliad

Director-at-Large

Chris Jackson
Councilman, City of Edna

Director-at-Large

Julio Espinosa
Municipal Judge, Edna

Director-at-Large

Jeffery Tunnell
Executive Director, Gulf Bend
Center

Immediate Past President

Josephine E. Soliz
Councilwoman, City of Victoria

Deputy Executive Director

Cindy Skarpa

Executive Director

Michael Ada

GOLDEN CRESCENT REGIONAL PLANNING COMMISSION GOLDEN CRESCENT ECONOMIC DEVELOPMENT DISTRICT

1908 N LAURENT ST, STE 600, Victoria, Texas 77901-5499

361.578.1587 ☎ 361.578.8865 📠

April 13, 2022

RE: GCRPC Governance in FY 2024

Dear Judge Richard Meyer,

Membership in the Golden Crescent Regional Planning Commission (GCRPC), provides entities with the opportunity to annually appoint and nominate elected officials to two (2) General Assembly Delegate seats.

The General Assembly, GCRPC's policy body, meets at least annually. Terms begin September 1st and end August 31st annually.

Additionally, GCRPC member entities may nominate individuals for select at-large roles on the Executive Committee of the Board of Directors.

Please fill in and return the attached form after Commissioner's Court approval on or before July 21st, 2023. If you have any questions or need any additional information please contact our Member Services Coordinator Jenn Putman by phone at (361) 578-1587, ext. 312, or by email at jenniferp@gcrpc.org.

Sincerely,

Michael Ada

Executive Director

07

7. Consider and take necessary action to execute the contract with BLS Construction, Inc. for the Calhoun County Combined Dispatch Facility and authorize the County Judge to sign all relevant documents. (DEH)

Scott Mason explained the process would start in August.

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

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Wednesday, July 26, 2023 11:34 AM
To: Mae Belle Cassel
Subject: Fwd: Request for Agenda Item for Calhoun County Combined Dispatch Facility

Sent from David's iPhone

David Hall
Commissioner Precinct 1
Calhoun County
Office 361-552-9242
Cell 361-220-1751

Begin forwarded message:

From: gking@gwengineers.com
Date: July 26, 2023 at 11:33:22 AM CDT
To: david.hall@calhouncotx.org, angela.torres@calhouncotx.org
Cc: Scott Mason <smason@gwengineers.com>, anthonyg@gwengineers.com
Subject: Request for Agenda Item for Calhoun County Combined Dispatch Facility

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

David,

We ask that the following be placed on the agenda for Commissioner's Court regular meeting to be held on August 2, 2023:

Consider and take necessary action to execute the contract with BLS Construction, Inc. for Calhoun County Combined Dispatch Facility and authorize the County Judge to sign.

Respectfully submitted by Glynis King for Scott Mason.

Thank you,
Glynis King
G&W Engineers, Inc.
205 W. Live Oak
Port Lavaca, Texas 77979
361.552.4509

DOCUMENT NO. 005100

ATTORNEY'S REVIEW CERTIFICATION

CALHOUN COUNTY COMBINED DISPATCH FACILITY

I, the undersigned, Sara M. Rodriguez, the duly authorized and acting legal representative of **CALHOUN COUNTY**, do hereby certify as follows:

I have examined the attached contract(s) and surety bonds and am of the opinion that each of the agreements may be duly executed by the proper parties, acting through their duly authorized representatives; that said representatives have full power and authority to execute said agreements on behalf of the representative parties; and that the agreements shall constitute valid and legally binding obligations upon the parties executing the same in accordance with terms, conditions and provisions thereof.

Attorney's signature: Sara M. Rodriguez Date: 8/2/2023

Print Attorney's name: Sara M. Rodriguez

Texas State Bar Number: 24050998

END OF DOCUMENT

DOCUMENT NO. 005000

AGREEMENT BETWEEN OWNER AND CONTRACTOR

THIS AGREEMENT is dated as of the **7th** day of **June** in the year **2023**, by and between **CALHOUN COUNTY** (hereinafter called OWNER) and **BLS CONSTRUCTION, INC.** (hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

.01 THE WORK:

CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

CALHOUN COUNTY COMBINED DISPATCH FACILITY.

.02 ENGINEER:

The Project has been designed by G & W Engineers, Inc., 205 West Live Oak, Port Lavaca, Texas, 77979, who is hereinafter called ENGINEER and who will assume all duties and responsibilities and will have the rights and authority assigned to ENGINEER in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents.

.03 CONTRACT TIMES:

a. Calendar Days

The Work shall be complete and ready for final payment in accordance with Paragraph 14.07 of the General Conditions within **280 Calendar Days** after the date when the Contract Times commence to run.

b. Rain Days

CONTRACTOR may be allowed an adjustment to the CONTRACT Times for "rain days", which are defined as follows.

1. Any day(s) in which rainfall occurs prior to 12:00 p.m. (noon), of such quantity that, in the opinion of OWNER's representative, would prevent a safe working environment for CONTRACTOR at the construction site.



2. Any day(s) following the above described "rain day(s)" in which the condition of the construction site, in the opinion of OWNER's representative, is not conducive to providing CONTRACTOR with a safe working environment at the site.

OWNER shall only consider an adjustment in Contract Times if CONTRACTOR submits a written request for "rain days" to OWNER's representative for review, by 10:00 a.m. on the Monday following the week in which the day(s) occurred. Failure to submit such a written request shall be a representation by CONTRACTOR that additional days are not warranted.

OWNER's representative shall review all requests when submitted and will have final on site determination for "rain days". Disagreements between CONTRACTOR and OWNER's representative shall be submitted to OWNER.

c. Liquidated Damages

OWNER and CONTRACTOR recognize that time is of the essence in this Agreement and that OWNER will suffer financial loss if the Work is not substantially complete within the time specified in paragraph .03.a above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. They also recognize the delays, expense and difficulties involved in proving in a legal proceeding the actual loss suffered by OWNER if the Work is not substantially complete on time.

Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that, as liquidated damages for delay (but not as a penalty), CONTRACTOR shall pay OWNER **FIVE HUNDRED DOLLARS (\$500.00)** for each day that expires after the time specified in paragraph .03.a.

CONTRACTOR hereby agrees that said sum per day is a fair estimate of the pecuniary damages which will be sustained by OWNER in the event that the Work is not complete within the agreed time, or within extensions of time properly granted in accordance with the Contract Documents. Said sum shall be considered as liquidated damages only and not a penalty, said damage being caused by loss of timely use of the Work other injury difficult to quantify.

For purposes of applying this liquidated damages clause, the CONTRACTOR agrees to waive as against the OWNER any defense to enforcement of said clause based on any of the following claims: (1) that the clause is a penalty; (2) that the daily amount stated in the clause is not a reasonable estimate and approximation as of the time of contracting of OWNER's actual damages; (3) that the damages caused to OWNER by reason of delay were not difficult to estimate at the time of contracting.

.04 CONTRACT PRICE:

OWNER shall pay CONTRACTOR for performance of the Work in accordance with the Contract Documents in current funds as per CONTRACTOR's bid which forms a part of this contract. In no event shall the amounts payable pursuant to this Contract exceed the **Base Bid Amount \$1,877,350.00**, plus the amount of any duly authorized change orders or contract amendments executed by OWNER.

.05 PAYMENT PROCEDURE:

CONTRACTOR shall submit Applications for Payment in accordance with Article 14 of the General Conditions unless otherwise amended by the Contract Documents. Applications for Payment shall also include all required documentation indicated in Division 1 - General Requirements, Section 010250 of these Specifications. ENGINEER shall process Applications as provided in the General Conditions.

a. Progress Payments

OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment as recommended by ENGINEER and as provided below. All progress payments will be on the basis of the progress of the Work measured by the schedule of values provided for in Article 2 of the General Conditions.

1. Progress payments will be in an amount equal to the percentage indicated below, but, in each case, less the aggregate of payments previously made and less such amounts as ENGINEER shall determine, or OWNER may withhold in accordance with Paragraph 14.02.B.5 of the General Conditions.

- A. 90% of the Work completed (with the balance being retainage)

- B. 90% (with the balance being retainage) of materials and equipment not incorporated in the Work (but delivered, suitably stored and accompanied by documentation satisfactory to OWNER as provided in Paragraph 14.02.A.1 of the General Conditions).

2. Request for Payments

All requests for payments shall be divided into materials costs and labor/equipment costs. All requests for material payment shall be accompanied by CONTRACTOR's paid invoice for the material in accordance with Article 14.02.A.1 of the General Conditions.

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b. Final Payment

Upon final completion and acceptance of the Work in accordance with Paragraph 14.07 of the General Conditions, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER as provided in said paragraph.

.06 CONTRACTOR's REPRESENTATIONS:

In order to induce OWNER to enter into this Agreement, CONTRACTOR makes the following representations:

- a. CONTRACTOR has examined and carefully studied the Contract Documents (including the Addenda listed in paragraph 7 herein) and the other related data identified in the Bidding Documents including "technical data."
- b. CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance or furnishing of the Work.
- c. CONTRACTOR is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance and furnishing of the Work.
- d. CONTRACTOR has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in Paragraph 4.02.A of the General Conditions. CONTRACTOR accepts the determination set forth in the Supplementary Conditions to the extent of the "technical data" contained in such reports and drawings upon which CONTRACTOR is entitled to rely as provided in Paragraph 4.02.A of the General Conditions. CONTRACTOR acknowledges that such reports and drawings are not Contract Documents and may not be complete for CONTRACTOR's purposes. CONTRACTOR acknowledges that OWNER and ENGINEER do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Contract Documents with respect to Underground Facilities at or contiguous to the site. CONTRACTOR has obtained and carefully studied (or assumes responsibility for having done so) all such additional supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and underground facilities) at or contiguous to the site or otherwise which may affect cost, progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by CONTRACTOR and safety precautions and programs incident thereto. CONTRACTOR does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the performance and furnishing of the Work at the Contract Price, within the Contract Times and in accordance with the other terms and conditions of the Contract Documents.

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- e. CONTRACTOR is aware of the general nature of the Work to be performed by OWNER and others at the site that relates to the Work as indicated in the Contract Documents.
- f. CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.
- g. CONTRACTOR has given ENGINEER written notice of all conflicts, errors, ambiguities or discrepancies that CONTRACTOR has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for furnishing and performing of the Work.

.07 CONTRACT DOCUMENTS:

The executed contract documents shall consist of the following components and are incorporated into this contract for all purposes as if set forth verbatim herein:

- a. This Agreement.
- b. Exhibits to this Agreement.
Exhibit A-Clarifications and Responses 
- c. Calhoun County Required Contract Provisions;
U.S. Department of the Treasury Coronavirus State Fiscal Recovery Fund Award
and Terms and Conditions;
Assurance of Compliance with Civil Rights Requirements.
- d. CONTRACTOR's Bid.
- e. Performance, Payment and other Bonds.
- f. Notice of Award.
- g. Notice to Proceed.
- h. General Conditions.
- i. Calhoun County, Texas General Conditions.
- j. Supplementary Conditions.
- k. Technical Specifications.

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1. Drawings numbered & titled for the different areas of work as indicated below:

CALHOUN COUNTY COMBINED DISPATCH FACILITY.

<u>SHEET NO.</u>	<u>DATE</u>	<u>DESCRIPTION</u>
C1	03/21/23	INDEX OF DRAWINGS
<u>CIVIL DRAWINGS:</u>		
C2	03/10/23	GENERAL NOTES & LANDSCAPE PLAN
C3.0	03/10/23	TOPOGRAPHIC SURVEY
C3.1	03/10/23	DEMOLITION PLAN
C4	03/10/23	CIVIL SITE PLAN
C5	03/10/23	PAVING PLAN
C6	03/10/23	STRIPING & SIGNAGE PLAN
C7	03/10/23	GRADING PLAN
C8	03/10/23	UTILITY PLAN
C9.1 – C9.2	03/10/23	STANDARD DETAILS
<u>STRUCTURAL DRAWINGS:</u>		
S0.0	03/09/23	GENERAL NOTES
S0.1	03/09/23	GENERAL NOTES
S0.2	03/09/23	GENERAL NOTES
S0.3	03/09/23	GENERAL NOTES
S0.4	03/09/23	TYPICAL FOUNDATION DETAILS
S0.5	03/09/23	TYPICAL FRAMING DETAILS
S1.1	03/09/23	FOUNDATION PLAN
S2.1	03/09/23	ROOF FRAMING PLAN
S3.1	03/09/23	FOUNDATION DETAILS
S4.1	03/09/23	ROOF FRAMING DETAILS
S5.1	03/09/23	BRACING ELEVATIONS & DETAILS
<u>ARCHITECTURAL DRAWINGS:</u>		
A0.00	03/09/23	GENERAL INFORMATION
A0.11	03/09/23	ADA STANDARDS
A0.12	03/09/23	LIFE SAFETY PLAN
A2.00	03/09/23	GROUND FLOOR PLAN & ENLARGED PLANS
A2.10	03/09/23	PLAN DETAILS
A2.20	03/09/23	GROUND FLOOR REFLECTED CEILING PLAN
A2.30	03/09/23	ROOF PLAN & ROOF DETAILS
A3.00	03/09/23	ELEVATIONS & BUILDING SECTIONS
A5.00	03/09/23	WALL SECTIONS
A5.01	03/09/23	WALL SECTIONS
A6.00	03/09/23	FINISH SCHEDULE & FINISH LEGEND
A6.01	03/09/23	DOOR SCHED., DOOR TYPES & FRAME TYPES
A6.10	03/09/23	DOOR & WINDOW FRAME DETAILS
A6.11	03/09/23	DOOR & WINDOW FRAME DETAILS
A8.00	03/09/23	INTERIOR ELEVATIONS
A8.10	03/09/23	CABINET SECTIONS
<u>MECHANICAL DRAWINGS:</u>		
M1.0	03/20/23	ROOF A/C PLAN
M2.0	03/20/23	SUPPLY A/C PLAN
M3.0	03/20/23	RETURN A/C PLAN

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ELECTRICAL DRAWINGS:

E1	03/10/23	ELECTRICAL NOTES / SPECIFICATIONS
E2	03/10/23	ELECTRICAL ONE LINE
E3	03/10/23	ELECTRICAL PANEL SCHEDULES
E4	03/10/23	ELECTRICAL SITE PLAN
E5	03/10/23	ELECTRICAL POWER PLAN
E6	03/10/23	LIGHTING PLAN
E7	03/10/23	COMMUNICATIONS PLAN
E8	03/10/23	ELECTRICAL DETAILS
E9	03/10/23	AEP UTILITY REQUIREMENTS

PLUMBING DRAWINGS:

P1	03/10/23	PLUMBING GENERAL NOTES
P2	03/10/23	WATER FLOOR PLAN
P3	03/10/23	WATER SCHEMATIC
P4	03/10/23	DWV FLOOR PLAN
P5	03/10/23	DWV SCHEMATIC

- m. Addendum numbers **One (1)** to **One (1)** inclusive
- n. The following of which may be delivered or issued after the Effective Date of the Agreement and are not attached hereto:

All Written Amendments and other documents amending, modifying or supplementing the Contract Documents pursuant to Paragraph 3.04 of the General Conditions.

There are no Contract Documents other than those listed above in this Article 7. The Contract Documents may only be altered, amended or repealed in accordance with the appropriate provisions of Article 3 of the General Conditions.

All protests and disputes will be held in Port Lavaca, Calhoun County, Texas.

.08 MISCELLANEOUS:

- a. Terms used in this Agreement which are defined in Article 1 of the General Conditions will have the meanings indicated in the General Conditions.
- b. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent(except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.
- c. OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements and obligations contained in the Contract Documents.

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- d. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

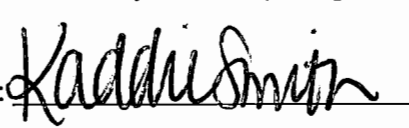
IN WITNESS WHEREOF, the parties hereto have signed this Agreement in triplicate. One counterpart each has been delivered to OWNER, CONTRACTOR and ENGINEER. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR or by ENGINEER on their behalf.

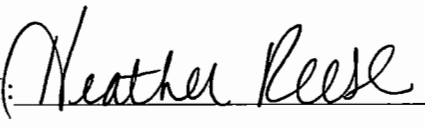
OWNER: CALHOUN COUNTY

CONTRACTOR: BLS CONSTRUCTION, INC.

BY: 
Richard H. Meyer, County Judge

BY: 
William Key, President

ATTEST: 

ATTEST: 

ADDRESS: 211 S. Ann, Suite 301
Port Lavaca, Texas 77979

ADDRESS: 207 Fahrenthold Street
El Campo, Texas 77437

PHONE: (361) 553-4600

PHONE: 979-543-2696

FAX: (361) 553-4444

FAX: 979-543-5006

EMAIL: william.key@blsconstruction.com



END OF DOCUMENT

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AGREEMENT BETWEEN OWNER AND CONTRACTOR
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BID

BLS Construction, Inc.

(Legal Firm Name)

, hereinafter called "BIDDER",

is submitting this Bid for Furnishing and Performing the Work specified herein as the

CALHOUN COUNTY COMBINED DISPATCH FACILITY

This BID is Submitted to the **COUNTY OF CALHOUN**, hereinafter called "OWNER".

1. Terms used in this BID are defined in the General Conditions or Document No. 00120 - Instructions to Bidders and shall have the meanings indicated in the General Conditions or Instructions.
2. BIDDER proposes and agrees, if this BID is accepted, to enter into an Agreement with OWNER in the form included in the Contract Documents to furnish and perform all Work as specified or indicated in the Contract Documents for the Bid Price and within the Bid Times indicated in this BID and in accordance with the other terms and conditions of the Contract Documents.
3. BIDDER accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid Security. This BID will remain subject to acceptance for Sixty (60) Calendar Days after the Bid Opening. **BIDDER shall sign and deliver the required number of counterparts of the Agreement, including all required documents indicated by the Bidding Requirements, within Fifteen (15) Working Days after the date of OWNER's Notice of Award.**
4. In submitting this BID, BIDDER represents, as more fully set forth in the Agreement, that:
 - a. BIDDER has examined and carefully studied the Bidding Documents and the following Addenda, receipt of all which is hereby acknowledged: (List Addenda by Addendum Number and Date):

Addendum No.: 1
Date Received: 4/25/23
 - b. BIDDER has visited the site and is familiar and satisfied with the general, local and site conditions that may affect cost, progress, and furnishing and performing the Work.
 - c. BIDDER is familiar and satisfied with all federal, state and local Laws and Regulations that may affect cost, progress, and furnishing and performing the Work.

- d. BIDDER is aware of the general nature of work, if any, to be performed by OWNER (or others) at the site in relation to the Work for which this BID is submitted.
 - e. BIDDER has correlated the information known to BIDDER, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.
 - f. BIDDER has given ENGINEER written notice of all conflicts, errors, ambiguities or discrepancies that BIDDER has discovered in the Contract Documents, and the written resolution thereof by ENGINEER is acceptable to BIDDER, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for furnishing and performing the Work for which this BID is submitted.
 - g. This BID is GENUINE and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation. BIDDER has not directly or indirectly induced or solicited any other BIDDER to submit a false or sham BID. BIDDER has not solicited or induced any person, firm or corporation to refrain from bidding. BIDDER has not sought by collusion to obtain for itself any advantage over any other BIDDER or over OWNER.
5. BIDDER agrees to complete the Work in accordance with the Contract Documents.
- a. BIDDER acknowledges that the amounts are to be shown in both words and figures, and in case of discrepancy, the amount in words shall govern.
 - b. BIDDER acknowledges that the quantities are not guaranteed and final payment will be based on the actual quantities determined as provided in the Contract Documents.
 - c. BIDDER acknowledges that, at OWNER's option and/or at OWNER's request, any of the quantities may be deleted, reduced, or increased based upon the respective Unit Prices.
 - d. BIDDER acknowledges that Unit and Lump Sum Prices have been computed in accordance with paragraph 11.03.B of the General Conditions.
 - e. BIDDER agrees to furnish all necessary labor, superintendence, plant, machinery, equipment, tools, materials, insurance, services and all other requirements deemed necessary to complete the items of Work indicated on the following pages for the specific dollar amounts stated.

BASE BID

The undersigned, having become thoroughly familiar with the terms and conditions of the Contract Documents with local conditions affecting the performance and cost of the Work at the place where Work is to be completed, and having fully inspected the site in all particulars, hereby agrees to fully perform the Work within the time stated and in strict accordance with the Contract Documents, including furnishing of any and all labor, materials and equipment, including provided allowances as stipulated in the Contract Documents and to do all the Work required to construct and complete the **CALHOUN COUNTY COMBINED DISPATCH FACILTY** being approximately 5,694 square feet new freestanding facility which includes but not limited to, a lobby, dispatch control room, private offices, IT areas, meeting/training room, conference room, break room, and restrooms, as well as other building support areas with all required civil, mechanical and plumbing Work all in accordance with the Contract Documents for the lump sum of:

One Million Eight Hundred Seventy Seven
Thousand Three Hundred and fifty Dollars
and Zero Cents. \$ 1,877,350.00
(Amount written in words. This Governs.) (Amount in Figures)

CALANDAR DAYS 280

+++++
AWARD OF CONTRACT SHALL BE BASED ON THE "BASE BID" WITH CONSIDERATION
OF THE OWNER'S OPTIONS
+++++

OWNER'S OPTIONS

BID ITEM	BID QTY.	UNIT	DESCRIPTION OF ITEM WITH PRICE WRITTEN IN WORDS	AMOUNT
O1.	1	LS	Deduction for the furnishing and installation of VCT flooring complete in place in lieu of LVT flooring as included in the base bid for a lump sum deducted price of <u>Eight thousand seven hundred dollars</u> _____ Dollars and <u>zero</u> Cents. (Amount written in words. This Governs.)	\$ <u><8,700.00></u> (Amount in Figures)
O2.	1	LS	Deduction for eliminating all millwork in breakroom that is included in the base bid for a lump sum deducted price of <u>Five Thousand Five Hundred Dollars</u> _____ Dollars and <u>zero</u> Cents. (Amount written in words. This Governs.)	\$ <u><5,500.00></u> (Amount in Figures)
O3.	1	LS	Deduction for the furnishing and installation of 60mil roofing complete in place in lieu of 80mil roofing as included in the base bid for a lump sum deducted price of <u>Six thousand five hundred dollars</u> _____ Dollars and <u>Zero</u> Cents. (Amount written in words. This Governs.)	\$ <u><6,500.00></u> (Amount in Figures)
O4.	1	LS	Deduction for the furnishing and installation of plastic laminate countertops complete in place in lieu of solid surface countertops (all rooms with countertops) as included in the base bid for a lump sum deducted price of <u>Seven Thousand</u> _____ Dollars and <u>zero</u> Cents. (Amount written in words. This Governs.)	\$ <u><7,000.00></u> (Amount in Figures)

6. BIDDER agrees that the Work shall be completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions when the Contract Times commences to run.

BIDDER accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified in the Agreement.

7. The following documents are included and made a condition of this BID:
- a. Required Bid Security in the form of Bid Bond
 - b. Affidavit
 - c. System for Award Management – (sam.gov)
 - d. Certification Regarding Debarment & Suspension and Other Responsibility Matters
 - e. Certification Regarding Lobbying
 - f. Disclosure of Lobbying Activities
 - g. Conflict of Interest Questionnaire, Form CIQ
 - h. House Bill 89 Verification
 - i. Residence Certification
 - j. Document No. 004150 – Contractor's Corporate Resolution
 - k. Document No. 004200 – Bidder Qualification Statement
 - l. Document No. 004500 - Certification of Bidder Regarding Civil Rights Laws and Regulations

Submit **(1) original bid** and all required forms listed above. Please do not fold, bind or staple sets.

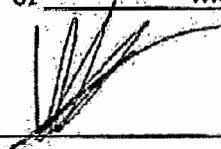
Bids must be returned in a **Scaled 9 x 12** or larger envelope clearly marked:
SEALED BID: CALHOUN COUNTY COMBINED DISPATCH BUILDING.

Submit Sealed Bid Before 2:00:00 PM local time, Wednesday, May 10, 2023 to:

Honorable Richard H. Meyer, County Judge
Calhoun County Courthouse
211 South Ann Street, 3rd Floor, Suite 301
Port Lavaca, TX 77979

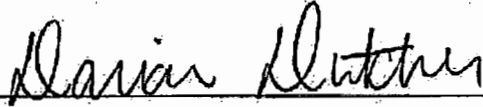
8. Communications about this BID shall be directed to BIDDER's address indicated below.

SUBMITTED this 10th day of May, 2023.

Authorized Signature: 

Name: William Key

Title: President

Attesting Signature: 

Name: Darian Dutcher

Title: Assistant Project Manager

Legal Firm Name: BLS Construction, Inc.

Business Address: 207 Fahrenthold Street, El Campo, TX, 77437

Phone Number: 979-543-2696

Facsimile Number: 979-543-5006

E-Mail Address: william.key@blsconstruction.com

State of Incorporation, if applicable: Texas

State Contractor License No.: N/A

END OF DOCUMENT

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207 FAHRENTHOLD STREET
EL CAMPO, TX 77437

Office: 979-543-2696
Fax: 979-543-5006

EXHIBIT A
RESPONSE TO CLARIFICATIONS

1. If groundwater is encountered additional to be charged

- Reference S0.1, specifically note "16". We assume pier contractor will have cage ready, concrete on order and poured same day. We acknowledge the possibility and will know/discuss more when test holes are dug. If encountered, we will follow Geotech recommendations
- Correct. We will have rebar cages tied and ready the day of pour. We just wished to let everyone know that temporary caging if required is not included. We can work with you, Geotech, etc. at that time.

2. Third party testing for earthwork, steel, masonry, HVAC, etc. is to be paid by owner. If you wish to use TSI Laboratories for testing, their bid is attached.

- Please see specifications 014100. Civil site work testing to be by contractor. All other testing will be paid for by owner.

The reason I clarified this particular item is for a few reasons:

1. During bidding, I read in the specifications in the General Conditions section 13.03 says "Owner shall employ and pay for the services of an independent testing laboratory to perform all inspections, tests, or approvals required by the Contract Documents except..."
2. It is stated and best practice to have the owner pay direct. In any of the projects we have currently, all owners are paying direct.
3. My insurance company strongly urges not to pay because of a possible future conflict of interest if there was ever an issue.
4. There can never be a conflict of interest if BLS did not pay for testing.
5. I intentionally included the cost from TSI so that everyone knew the cost at the time of bid. If we can not include this cost in our bid

3. Install HVAC as specified, with one exception discussed below. Roof curbs are wind rated. Thermostats are as specified and not connected to BAS or BACNET. The plan shows two 12.5-ton units controlled by separate thermostat systems covering the same areas, with both units supplying air to a common duct system. This is not a standard application. I have discussed the application with several of the technical personnel for several manufacturers and all agreed that this was not a good application for these units. I would recommend before this project starts this issue be solved for reliable operation.

- Intent is if one A/C unit goes down, the second HVAC unit be able to keep operating with temperature control throughout the entire building. One Thermostat meeting the requirement of operating both units and/or a single unit if one (1) were to go down will be sufficient. Also, there are temperature sensors located throughout the building that also need to tie into the thermostat. The purpose of these temperature

A handwritten signature in black ink, located in the bottom right corner of the page.



207 FAHRENTHOLD STREET
EL CAMPO, TX 77437

Office: 979-543-2696
Fax: 979-543-5006

sensors is to have the operator of the HVAC to pick and choose which room/rooms to maintain the cooling/heating temperature. This can be set for only one (1) location and/or multiple. We would like the HVAC contractor/subcontractor at the pre-construction conference.

4. If structural steels engineered drawings are requested, add \$15,000.00 to bid

- Please reference S.0.0 "general notes", "N" and "V". Formed stud design and signed to be included in bid.
- The reason that I included this as a line item is due to an issue with another job in a windstorm area. The structural engineer for the plans did not agree with the engineer of the cold forms, and there was some back and forth between them that finally got resolved but took a lot of time and cost the owner additional. So, I will agree to provide the shop drawings with an engineered stamp, but please understand that if there are discrepancies between our engineer and plan engineer, there could be additional costs if they differ.

5. Irrigation system is not included in bid proposal

- Acknowledged and agreed.
- Agree to your response

6. Appliances are to be supplied and installed by owner

- Acknowledged and agreed
- Agree

7. Per the plans, sanitation and water tap fees will be performed and paid for by City of Port Lavaca

- Acknowledged and agreed.
- Agree

8. Aluminum door frames by Raco are Solutions II

- No exception taken.
- Agree

9. Standard laminate for Plam doors is included. No premium colors for doors

- No exception taken.
- Agree

10. If required, add for third party testing and balancing for HVAC of \$4,500.00

A handwritten signature in black ink, located in the bottom right corner of the page. The signature is stylized and appears to be a first name followed by a last name.



207 FAHRENTHOLD STREET
EL CAMPO, TX 77437

Office: 979-543-2696
Fax: 979-543-5006

- Acknowledged and understood.
- Agree

11. Waxing of floors is not included

- Not an issue with base bid as intended to move forward with LVT.
- Agree

12. We have figured an allowance of \$1,000.00 for the dedication plaque

- Acknowledged and understood
- Agree

13. The drains and vents will be sch 40 pvc pipe and fittings for plumbing fixtures

- Acknowledged and understood
- Agree

14. The water lines will be type L copper or pex overhead not pex in the slab

- Acknowledged and understood
- Agree

15. There are no gas lines

- Acknowledged and understood
- Agree

16. We will definitely request this ATS first as we know time is of the essence

A handwritten signature in black ink, located in the bottom right corner of the page. The signature is stylized and appears to be a cursive representation of a name.

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS that:

BLS Construction Inc

(Name of Contractor or Company)

207 Fahrenthold St, El Campo TX 77437

(Address)

a Corporation hereinafter called Principal, and

Merchants Bonding Company (Mutual)

(Name of Surety Company)

6700 Westown Parkway, West Des Moines IA 50266

(Address)

hereinafter called Surety, are held and firmly bound unto

CALHOUN COUNTY, TEXAS

(Name of Grant Recipient)

211 S. Ann, Suite 301, Port Lavaca, Texas 77979

(Grant Recipient's Address)

hereinafter called OWNER, in the penal sum of \$ One Million, Eight Hundred Seventy-Seven Thousand, Three Hundred Fifty

Dollars (\$ 1,877,350) in lawful money of the United States, for the payment of which sum well and truly to be made we bind ourselves, successors, and assigns, jointly and severally, firmly in these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER dated the 7th day of June, 2023, a copy of which is hereto attached and made a part hereof for the construction of:

CALHOUN COUNTY COMBINED DISPATCH FACILITY

NOW THEREFORE, if the Principal shall well, truly and faithfully perform its duties in all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the OWNER, with or without notice to the Surety and during the one year guaranty period, and if he shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED FURTHER, that the said Surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the Principal shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in _____ 1 _____

counterparts, each one of which shall be deemed an original, this the _____ 7th _____

day of _____ June, 2023 _____.

ATTEST:

Marissa Sosa
(Principal Secretary)

BLS Construction Inc
(Principal)

By *William Key* (s)
William Key, President

(SEAL)

Heather Reese
(Witness as to Principal)

207 Fahrenthold Street
(Address)

(Address)

El Campo Tx 77437

ATTEST:

Marissa Sosa
(Witness as to Surety) Marissa Sosa

Merchants Bonding Company (Mutual)
(Surety)

By *Ana Rodriguez*
(Attorney in Fact) Ana Rodriguez

202 E Jackson St, El Campo TX 77437
(Address)

202 E Jackson St, El Campo TX 77437
(Address)

NOTE: Date of BOND must not be prior to date of Contract. If PRINCIPAL/CONTRACTOR is Partnership, all partners should execute BOND.

*Power-of attorney for person signing for Surety Company must be attached to bond

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS that:

BLS Construction Inc
(Name of Contractor or Company)

207 Fahrenthold St, El Campo TX 77437
(Address)

a Corporation, hereinafter called Principal,
(Corporation / Partnership)

and Merchants Bonding Company (Mutual)
(Name of Surety Company)

6700 Westown Parkway, West Des Moines IA 50266
(Address)

hereinafter called Surety, are held and firmly bound unto

CALHOUN COUNTY, TEXAS
(Name of Recipient)

211 S. Ann, Suite 301, Port Lavaca, Texas 77979
(Recipient's Address)

hereinafter called OWNER, in the penal sum of \$ One Million, Eight Hundred Seventy-Seven Thousand, Three Hundred Fifty

Dollars, \$ 1,877,350 in lawful money of the United States, for this payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONFIDENTIALITY OF THIS OBLIGATION is such that whereas, the Principal entered into a

certain contract with the OWNER, dated the 7th
day of June, 2023,

a copy of which is hereto attached and made a part hereof for the construction of:

CALHOUN COUNTY COMBINED DISPATCH FACILITY

(Project Name)

NOW, THEREFORE, if the Principal shall promptly make payment to all persons, firms, SUB-CONTRACTORS, and corporations furnishing materials for or performing labor in the prosecution of the WORK provided for in such contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such WORK, and all insurance premiums on said WORK, and for all labor, performed in such WORK whether by SUB-CONTRACTOR or otherwise, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said Surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in 1 counter-parts, each on of (Number) which shall be deemed an original, this the 7th day of June, 2023.

ATTEST:

Marian Rutter
(Principal Secretary)

BLS Construction Inc
(Principal)
By William Key, President (s)

(SEAL)

Heather Reese
(Witness as to Principal)

207 Fahrenthold St
(Address)

El Campo TX 77437

(Address)

ATTEST:

Marissa Sosa
(Witness as to Surety Marissa Sosa)

Merchants Bonding Company (Mutual)
(Surety)

By Ana Rodriguez
(Attorney in Fact) Ana Rodriguez

202 E Jackson St, El Campo Tx 77437
(Address)

202 E Jackson St, El Campo Tx 77437
(Address)

NOTE: Date of BOND must not be prior to date of Contract. If CONTRACTOR is Partnership, all partners should execute BOND.

*Power-of attorney for person signing for Surety Company must be attached to bond

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Ana Rodriguez; Coy T Sunderman; Denise Dugan; JD Steanson; James Russell; Kristie Rodriguez; Ronda Brown; Shanna Wagner

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 22nd day of February, 2023.



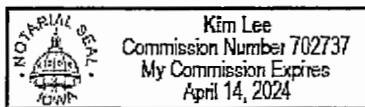
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 22nd day of February, 2023, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Kim Lee
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 7th day of June, 2023.



William Warner Jr.
Secretary



BLSCONS-01

MSOSA

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/11/2023

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

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

PRODUCER Texas Associates Insurors 1120 Capital of TX Hwy South Bldg 3-300 Austin, TX 78746	CONTACT NAME:		
	PHONE (A/C, No, Ext): (512) 328-7676	FAX (A/C, No): (512) 327-8337	
	E-MAIL ADDRESS: info@txassoc.com		
INSURED BLS Construction, Inc. William Key 207 Fahrenthold Street El Campo, TX 77437	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: National Trust Insurance Company		20141
	INSURER B: FCCI Insurance Company		10178
	INSURER C: Sirius Specialty Insurance Corporation		16820
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	X		CPP100066088-02	1/31/2023	1/31/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	X		CA100066089-02	1/31/2023	1/31/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000	X		UMB100066091-02	1/31/2023	1/31/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
B	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WC0100066090-02	1/31/2023	1/31/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	☒ Leased/Rented			CPP100066088-02	1/31/2023	1/31/2024	Limit 120,000
C	☒ Prof/Poli Liab			CPPL-S0001854-2	1/31/2023	1/31/2024	Limit 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Calhoun County, Calhoun County's Employees and Owner's Engineer are all named as an additional insured.

CERTIFICATE HOLDER

CANCELLATION

Calhoun County
211 S Ann Street 3rd Floor
Port Lavaca, TX 77979

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

AUTHORIZED REPRESENTATIVE

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

BLS Construction, Inc.
El Campo, TX United States

Certificate Number:
2023-1037420

Date Filed:
06/21/2023

Date Acknowledged:

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

Calhoun County

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

5310.020

The Project consists of a new Combined Dispatch Building for Calhoun County of approximately 5,694 square feet located at 312 West Live Oak Street, Port Lavaca, TX 77979. The new freestanding facilit

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 Darian Dutcher, and my date of birth is 01/14/2000.

My address is 1700 Byrne St (street), El Campo (city), Tx (state), 77437 (zip code), U.S. (country).

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

Executed in Wharton County, State of Texas, on the 21th day of June, 2023.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

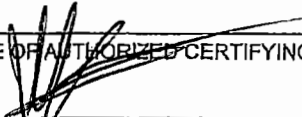
PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (Identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL 	TITLE President
APPLICANT ORGANIZATION BLS Construction	DATE SUBMITTED 6-26-2023

SF-424D (Rev. 7-97) Back

DOCUMENT NO. 004170

TRENCH SAFETY SYSTEMS INDEMNITY AGREEMENT

OWNER: **Calhoun County**

CONTRACTOR: BLS Construction, Inc.
(company name)

ENGINEER: **G & W Engineers, Inc., Port Lavaca, Calhoun County, Texas**

PROJECT: **CALHOUN COUNTY COMBINED DISPATCH FACILITY**

CONTRACTOR has entered into a contract with OWNER for the construction of the Project. ENGINEER has designed the Project on behalf of OWNER, but has not designed any trench safety systems for the Project that may be required by applicable federal, state and/or local laws. CONTRACTOR, in its contract with OWNER, has agreed to prepare, and to conform all trenching work to plans for trench safety systems meeting the standards of applicable laws.

CONTRACTOR, as part of its consideration to OWNER for the contract for the construction of the Project, agrees that it will be solely responsible for compliance with its trench safety plans and with all applicable standards of federal, state and/or local laws relating to trench safety.

CONTRACTOR further agrees to hold harmless, indemnify, and defend OWNER and ENGINEER, and all officers, agents and employees of either OWNER or ENGINEER, from and against any and all claims, demands or causes of action of any nature, character or description in connection with the presence, or in any way arising out of, the use or construction of trenches or trench safety systems as part of the Project.

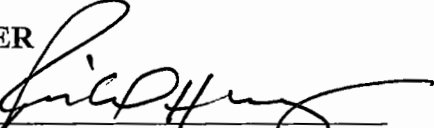
EXECUTED, this 26th day of June, 20 23.

CONTRACTOR

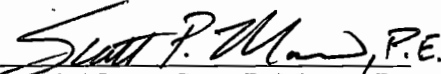
By: 
Officer's Name: William Key
Title of Officer: President

(Contractor's Seal)

OWNER

By: 
Officer's Name: Richard H. Meyer
Title of Officer: Calhoun County Judge

ENGINEER

By: 
Engineer's Name: Scott P. Mason, P.E.
Title of Engineer: Sr. Project Engineer

END OF DOCUMENT

SECTION 504 CERTIFICATION

POLICY OF NONDISCRIMINATION ON THE BASIS OF DISABILITY

The General Contractor does not discriminate on the basis of disability status in the admission or access to, or treatment or employment in, its federally assisted programs or activities.

(Name) BLS Construction, Inc.

(Address) 207 Fahrenthold Street

El Campo, TX, 77437

City State Zip

Telephone Number (979) 543 - 2696 Voice
(979) 543 - 5006 TDD

Darian Dutcher has been designated to coordinate compliance with the nondiscrimination requirements contained in the Department of Housing and Urban Development's (HUD) regulations implementing Section 504 (24 CFR Part 8, dated June 2, 1988).

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
CONTRACTOR'S CERTIFICATION

CONCERNING LABOR STANDARDS AND PREVAILING WAGE REQUIREMENTS

TO (appropriate recipient) BLS Construction, Inc.	DATE 6/26/2023
C/O	PROJECT NUMBER (if any) 5310.020
PROJECT NAME Calhoun County Combined Dispatch Facility	

1. The undersigned, having executed a contract with BLS Construction, Inc.
_____ for the construction of the above-identified project, acknowledges that:

- (a) The Labor Standards provisions are included in the aforesaid contract,
- (b) Correction of any infractions of the aforesaid conditions, including infractions by any subcontractors and any lower tier subcontractors, is Contractor's responsibility.

2. Certifies that:

- (a) Neither Contractor nor any firm, partnership or association in which it has substantial interest is designated as an ineligible contractor by the Comptroller General of the United States pursuant to Section 5.6(b) of the Regulations of the Secretary of Labor, Part 5 (29 CFR, Part 5) or pursuant to Section 3(a) of the Davis-Bacon Act, as amended.
- (b) No part of the aforementioned contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation, partnership or association in which such subcontractor has a substantial interest is designated as an ineligible contractor pursuant to any of the aforementioned regulatory or statutory provisions.

3. Contractor agrees to obtain and forward to the aforementioned recipient within ten days after the execution of any subcontract, including those executed by subcontractors and any lower tier subcontractors, a Subcontractor's Certification Concerning Labor Standards and Prevailing Wage Requirements executed by the subcontractors.

4. Certifies that:

- (a) The legal name and the business address of the undersigned are:

BLS Construction, Inc.
207 Fahrenthold Street
El Campo, TX, 77437

- (b) The undersigned is (choose one):

(1) A SINGLE PROPRIETORSHIP

(3) A CORPORATION ORGANIZED IN THE STATE OF
TEXAS

(2) A PARTNERSHIP

(4) OTHER ORGANIZATION (Describe)

- (c) The name, title and address of the owner, partners or officers of the undersigned are:

NAME	TITLE	ADDRESS
William Key	President	207 Fahrenthold Street, El Campo, TX, 77437
Britni Key	Vice President	207 Fahrenthold Street, El Campo, TX, 77437

(d) The names and addresses of all other persons having a substantial interest in the undersigned, and the nature of the interest are:

NAME	ADDRESS	NATURE OF INTEREST

(e) The names, addresses and trade classifications of all other building construction contractors in which the undersigned has a substantial interest are:

NAME	ADDRESS	TRADE CLASSIFICATION

Date

6-26-2023

BLS Construction
(Contractor)

By

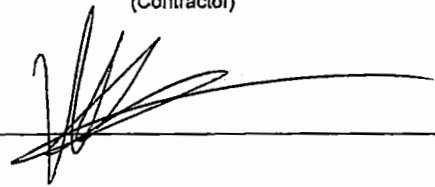


EXHIBIT B

FINAL CLARIFICATION AGREEMENTS

FOR ITEMS 2,3, & 4 OF EXHIBIT A

2. *Third party testing for earthwork, steel, masonry, HVAC, etc. is to be paid by owner. If you wish to use TSI Laboratories for testing, their bid is attached.*

- **Final Agreement:** It is agreed that all third-party testing is to be paid for by owner. Owner shall have the right to contract these services directly, or County may contract engineer (G&W) to provide these consultant services.

Initial:

S.P.M. G&W

 BLS

 Calhoun County

3. *Install HVAC as specified, with one exception discussed below. Roof curbs are wind rated. Thermostats are as specified and not connected to BAS or BACNET. The plan shows two 12.5-ton units controlled by separate thermostat systems covering the same areas, with both units supplying air to common duct system. This is not a standard application. I have discussed the application with several of the technical personnel for several manufacturers and all agreed that this was not a good application for these units. I would recommend before this project starts this issue be solved for reliable operation.*

- **Final Agreement:** It is agreed that the HVAC system will be installed according to the plans. Should there be issues with the system from a functional standpoint, BLS shall not be responsible. Should modifications be requested to the design by G&W as a result of further discussions and meetings, BLS shall not be financially responsible and agrees to provide a fair and agreeable quote to make said modifications.

Initial:

S.P.M. G&W

 BLS

 Calhoun County

4. *If structural steels engineered drawings are requested, add \$15,000.00 to bid.*

- **Final Agreement:** It is agreed that BLS is to provide and pay for structural steel engineered drawings. G&W agrees to coordinate a "pre-design" meeting between BLS hired engineer and Structural Engineer of Record for the Project to resolve any potential conflicts and relieve the concern for additional costs associated with differences in professional opinion between engineers.

Initial:

S.P.M. G&W

 BLS

 Calhoun County

8. Consider and take necessary action to approve the rental agreement with Anderson Machinery for an 84' pad foot roller and authorize Commissioner Behrens to sign the agreement. (JMB)

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

08

Joel Behrens
Calhoun County Commissioner, Precinct 3

24627 State Hwy. 172~Olivia, Port Lavaca, Texas 77979 ~ Office (361) 893-5346 ~ Fax (361) 893-5309

Email: joel.behrens@calhouncobx.org



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for August 2, 2023.

Consider and take necessary action to approve rental agreement with Anderson Machinery for 84' pad foot roller and authorize Commissioner Behrens to sign agreement.

Sincerely,
Joel Behrens
Commissioner Pct. 3



LEASE & RENTAL AGREEMENT

Lessee: Calhoun Co Pct.3

Salesman: 530

Address: 202 South Ann St.

Port Lavaca, Tx 77979

Description		Equipment #
2019: Bomag BW211PD-5 84" pad foot roller		4613
Start Date: 8-1-23		Serial #
Hour Meter: 1,871.0		101586101085
Guaranteed Term: Month		Equipment Value
		\$ 140,000.00
Purchase Order #	Single shift base rate per month	\$ 4,900.00
Joel	Insurance	Customer Provided
Delivery & Pickup	Subtotal	\$ 4,900.00
☒ Lessor ☐ Lessee Charges \$500 each way	HET 0.1889%	\$ 9.26
Jobsite Location	TERP 1.50%	
Olivia, Tx	Sales Tax 8.25%	
Total due per month		\$ 4,909.26

Fuel : Unit will be furnished with a full tank of fuel on delivery. Lessee agrees to return the unit with a full tank or reimburse the Lessor for the cost of filling the fuel tank. Any unit that requires def fluid will be handled the same way as fuel.

Repair : Lessee agrees to pay repair cost except normal wear. Lessee also agrees to pay for high wear items like cutting edges, teeth, tires, hammer points and undercarriage (tires and undercarriage will pro-rated). Lessee agrees that the time required to complete repairs to the above described equipment after return from rental, whether necessitated by physical damage and covered by Lessee's insurance or resulting from repairs, required as a damage beyond normal wear, will be billed at 50% of the appropriate single shift base rate above and Lessee agrees to pay the charges therefor.

Non-Waiver : Time is of the essence. Lessor's failure at any time to require strict performance by Lessee of any of the provisions hereof shall not waive or diminish Lessor's right thereafter to demand strict compliance therewith or with any other provision. Waiver of any default shall not waive any other default. No remedy of Lessor hereunder shall be exclusive of any other remedy herein or by law provided, but each shall be cumulative and in addition to every other remedy.

Send all payments to: 5309 US Hwy 59 N - Victoria - TX - 77905

All conditions on this contract and attached "Terms and Conditions" are accepted by:

Anderson Machinery Company

Lessee: Calhoun Co Pct.3

Name
Title: R.M. Date: 7-27-23
(Not valid unless signed by an officer of Anderson Machinery Company)

Name
Title: Calhoun Co Pct.3 Date: 7-27-23

TERMS AND CONDITIONS OF RENTAL CONTRACT—ANDERSON MACHINERY COMPANY LESSEE ACKNOWLEDGES THAT A LARGE-PRINT VERSION OF THESE TERMS AND CONDITIONS HAS BEEN MADE AVAILABLE TO LESSEE. Equipment Description: 2019 Bomag BW211PD-5 84" pad foot roller. 10001 007.3000. All rights reserved. Manufactured and assembled in the U.S.A.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

Anderson Machinery Company
Victoria, TX United States

Certificate Number:
2023-1051899

Date Filed:
07/27/2023

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

Calhoun Co Precinct .3

Date Acknowledged:

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

8-1-23
Rental of Bomag BW211PD to Calhoun Co Pct. 3

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 Joe King, and my date of birth is [REDACTED]

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

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

Executed in Victoria County, State of TX on the 27 day of July, 2023.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

09

9. Consider and take necessary action to authorize B & A Ag & Land Services to excavate crossings on Marshall Johnson Avenue South at three locations and install sleeves for future utilities. (JMB)

**Matthew Behrens with B & A Ag & Land Services explained the plan.
Commissioner Joel Behrens abstained from voting.**

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for August 2, 2023.

Consider and take necessary action to allow B & A AG & Land Services to excavate crossings on Marshall Johnson Ave south at three locations and install sleeves for future utilities.

Sincerely,
Joel Behrens
Commissioner Pct. 3



10

10. Consider and take necessary action to approve granting the variance from subdivision regulations for Lot 22, Block 1, Espiritu Santo Bay Resort, Port O'Connor, Texas. Property owner is Coastal Rayne Investments, LLC. (GDR)

John Villafranca explained the variance.

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

RESOLUTION GRANTING A VARIANCE
FROM SUBDIVISION REGULATIONS

THE STATE OF TEXAS §
 §
COUNTY OF CALHOUN §

WHEREAS, The Commissioners' Court of Calhoun County has received a request from Joey and Kathleen Smith for Coastal Rayne Investments, LLC, owner of Lot Twenty-Two (22), Block One (1), Espiritu Santo Bay Resort, Port O'Connor, Calhoun County, Texas for a variance from the subdivision regulations adopted by the County on December 13, 2007; and

WHEREAS, the variance requested pertains to Part 3: Design Standards; Section 301 (4) by decreasing the side set back line by one foot, resulting in a Four (4) foot side set back line; and

WHEREAS, in support of the request, Owner of Lot Twenty-Two (22), Block One (1), Espiritu Santo Bay Resort, Port O'Connor, Calhoun County, Texas, will show the Court that:

- a. The encroachment into the set back is minimal, less than a foot and is not encroaching onto another property;
- b. The variance will not affect utilities or utility providers;
- c. Compliance, at this point, would be impractical as the building is complete;
- d. The variance is not detrimental or contrary to the health and safety of residents of the subdivision;
- e. Owners comply in all other respects with subdivision requirements; and
- f. The variance will not impede the orderly subdivision of other land in the area.

WHEREAS, the members of the Commissioners Court considered the evidence and upon motion and second, adopted the following resolution:

**NOW THEREFORE BE IT RESOLVED BY THE COMMISSIONERS' COURT
OF CALHOUN COUNTY, TEXAS:**

1. The Commissioners Court of Calhoun County, Texas makes the following findings:

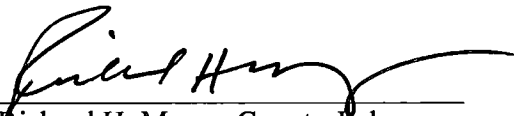
- a. The Court considered the nature of the proposed variance, the use of the land involved and the existing uses of the subdivision.
 - b. The Court considered and found that there would be no effect upon the public health, safety, convenience, or welfare of other property owners in the vicinity if the variance is granted.
 - c. The Court considered and found that there would be no effect upon delivery of utility services or utility providers in the subdivision if the variance is granted.
 - d. There are special circumstances or conditions affecting the land involved such that the strict application of the Subdivision Regulations would be unreasonable.
 - e. The granting of the variance will not be detrimental to the public health, safety, or welfare, or injurious to other property in the area.
 - f. The granting of the variance will not have the effect of preventing the orderly subdivision of other land in the area in accordance with the provisions of the Subdivision Regulations.
 - g. The granting of this variance is in harmony with the general purposes and intent of the Subdivision Regulations so that the public health, safety, and welfare may be secured and substantial justice done.
 - h. That under the Calhoun County Subdivision Regulations this Court has the authority to issue a variance.
2. That the Commissioners' Court of Calhoun County hereby grants a variance as to Part 3: Design Standards; Section 301 (4) by decreasing the side set back line by one foot, resulting in a Four (4) foot side set back line.

BE IT FURTHER RESOLVED that copies of this resolution be entered in the minutes of this Court.

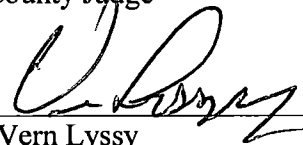
PASSED AND APPROVED by Calhoun County Commissioners' Court on this 2nd day of August, 2023.



David Hall
Calhoun County Commissioner, Pct. 1



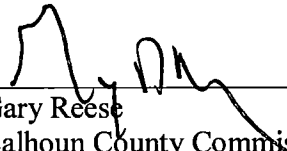
Richard H. Meyer, County Judge



Vern Lyssy
Calhoun County Commissioner, Pct. 2

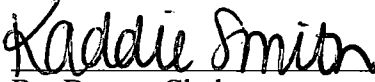


Joel Behrens
Calhoun County Commissioner, Pct. 3



Gary Reese
Calhoun County Commissioner, Pct. 4

ATTEST: Anna Goodman, County Clerk



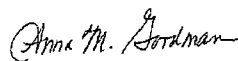
By: Deputy Clerk



FILED AND RECORDED
OFFICIAL PUBLIC RECORDS 2023-02507

RL Fee: \$34.00
08/02/2023 03:57 PM ksmith





Anna Goodman, County Clerk
Calhoun County, Texas

Mae Belle Cassel

From: tricia@portlavacalaw.com (Tricia Koenning) <tricia@portlavacalaw.com>
Sent: Monday, July 24, 2023 12:51 PM
To: Mae Belle Cassel; 'april.townsend@calhouncotx.org'; gary.reese@calhouncotx.org
Cc: Dennis Arriaga
Subject: Request for Agenda Placement
Attachments: Commissioners Court Resolution for variance.pdf

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

Mae Belle,

Please consider this request for placement of agenda item on the August 2, 2023 agenda. Mr. Arriaga has discussed this matter with Commissioner ~~Halt~~ *Reese*, who has approved the same.

For your convenience, I have attached the Resolution Granting a Variance from Subdivision Regulations.

I would appreciate your placing the following items on the agenda for August 2, 2023:

* Consider and take necessary action to approve the granting of variance from subdivision regulations for Lot 22, Block 1, Espiritu Santo Bay Resort, Port O'Connor. Property owner is: Coastal Rayne Investments, LLC

Thank you.

Tricia

Tricia Koenning, Legal Assistant
Roberts, Odefey, Witte & Wall, LLP
Attorneys at Law
P. O. Box 9
Port Lavaca, Texas 77979
(361) 552-2971 (Telephone)
(361) 552-5368 (Fax)

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11

11. Consider and take necessary action to authorize the Friends of the Port O'Connor Library to add on to the current POC Library building. (RHM)

Dina Sanchez explained they are wanting to add to the building.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: David Hall, Commissioner Pct 1

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

Mae Belle Cassel

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Tuesday, July 25, 2023 12:04 PM
To: Mae Belle Cassel
Subject: Commissioner's Court Agenda

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

Good morning, can you please add the following to the agenda:

- 1) Consider and take necessary action to authorize the Friends of the POC library to add on to the current POC Library building.
- 2) Consider and take necessary action to authorize the Friends of the POC library to raise funds to add on to the current POC Library building.
- 3) Consider and take necessary action to authorize Dina Sanchez, Library Director to purchase and place a new storage building outside the Port Lavaca Library.

Thank you,

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

Calhoun County Texas

12

12. Consider and take necessary action to authorize the Friends of the Port O'Connor Library to raise funds to add on to the current POC Library building. (RHM)

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

Mae Belle Cassel

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To: Mae Belle Cassel
Subject: Commissioner's Court Agenda

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- 1) Consider and take necessary action to authorize the Friends of the POC library to add on to the current POC Library building.
- 2) Consider and take necessary action to authorize the Friends of the POC library to raise funds to add on to the current POC Library building.
- 3) Consider and take necessary action to authorize Dina Sanchez, Library Director to purchase and place a new storage building outside the Port Lavaca Library.

Thank you,

Dina Sanchez

Calhoun County Library Director
(361) 552-7323

Calhoun County Texas

13

13. Consider and take necessary action to authorize Dina Sanchez, Library Director, to purchase and place a new storage building outside the Port Lavaca Library. (RHM)

Commissioners' voted to approve as long as building maintenance approves plans.

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

Mae Belle Cassel

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Tuesday, July 25, 2023 12:04 PM
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- 1) Consider and take necessary action to authorize the Friends of the POC library to add on to the current POC Library building.
- 2) Consider and take necessary action to authorize the Friends of the POC library to raise funds to add on to the current POC Library building.
- 3) Consider and take necessary action to authorize Dina Sanchez, Library Director to purchase and place a new storage building outside the Port Lavaca Library.

Thank you,

Dina Sanchez

Calhoun County Library Director
(361) 552-7323

Calhoun County Texas

14

14. Consider and take necessary action to accept an anonymous donation in the amount of \$75.00 to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679). (RHM)

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

Comm Court

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

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

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

MEMO TO: RICHARD MEYER, COUNTY JUDGE
SUBJECT: ACCEPT DONATION TO SHERIFF'S OFFICE
DATE: JULY 26, 2023

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

AGENDA FOR JULY 26, 2023

* Consider and take necessary action to accept anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$75.00.

Sincerely,



Bobbie Vickery
Calhoun County Sheriff

HERBERT AND BARBARA DECKER LIVING TRUST
BARBARA DECKER, TRUSTEE
HERBERT M DECKER, TRUSTEE
102 BISCAYNE ST
PORT LAVACA, TX 77979

2511

30-8958/3140

7/10/23

DATE

PAID TO THE
ORDER OF

CALHOUN COUNTY SHERIFF DEPT 75/100
SEVENTY FIVE & XX/100

DOLLARS



Photo-
Safe
Deposit
Drawn on back

RBFCU
rbfcu.org

FREEDOM
CHECK

FOR

[Signature]

15

15. Consider and take necessary action to issue a credit card for Sgt. Juan Obregon who replaced Sgt. Nathan Lapham. (RHM)

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

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

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

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

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: NEW CREDIT CARD FOR SGT

DATE: AUGUST 2, 2023

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

AGENDA FOR AUGUST 2, 2023

* Consider and take necessary action to obtain a credit card for the new Sgt. that took Sgt. Lapham's place.
Sincerely,

Juan Oregon

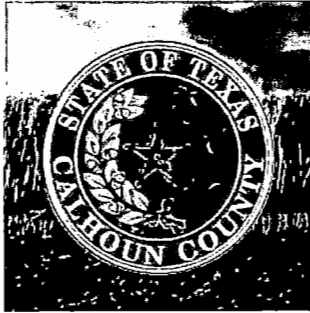
B. J. Vickery

Bobbie Vickery
Calhoun County Sheriff

16

16. Approve the minutes of the July 19, 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

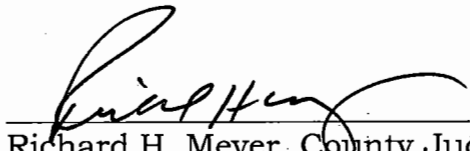


Richard H. Meyer
County Judge

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 19, 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

8-2-2023
Date

Anna Goodman, County Clerk


Deputy Clerk

8.2.23
Date





July 19, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10:00 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.

n/a

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

Pass

6. Consider and take necessary action to authorize the use of \$154,080 of GOMESA funds to replace the public restrooms at Magnolia Beach near the Camel Monument with a new CXT Commercial Restroom and outdoor shower and authorize all appropriate signatures. (DEH)

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

7. Consider and take necessary action to extend the feasibility contract with Texas A & M AgriLife to October 31, 2023. There is no additional cost associated with this extension. (RHM)

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

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

Pass

9. Consider and take necessary action to approve the Rental Agreement with Anderson Machine Company for a Bomag BW 151AD-5 double drum roller and authorize Commissioner Reese to sign all documentation. (GDR)

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

10. Consider and take necessary action to accept the Letter of Transfer for Held-In-Trust Collections from the Texas Historical Commission for the Green Lake Enhancements Project, Permit # 30942 and authorize Judge Meyer to sign all documentation. (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 remove from Precinct 4 R & B inventory asset number 24-0495; a 2018 Dodge Ram 1500; VIN 1C6RR6FT7JS139704 and transfer to Texas AgriLife Extension Service. (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. Approve the minutes of the July 5, 2023 meeting.

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

13. Accept Monthly Report from the following County Office:

i. District Clerk – 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

14. 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

15. 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

Indigent Healthcare

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

Adjourned 10:10am

17

17. Accept Monthly Reports from the following County Offices:

- i. Tax Assessor-Collector – June 2023
- ii. Texas Agrilife Extension – June 2023
 - 1. Travel Report
 - 2. 4-H and Youth Development
 - 3. Agriculture and Natural Resources
 - 4. Family and Community Health
 - 5. Coastal and Marine

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

**SUMMARY
TAX ASSESSOR-COLLECTOR'S MONTHLY REPORT
JUNE 2023**

		COLLECTIONS	DISBURSEMENTS
Title Certificate Fees	400	\$ 5,200.00	
Title Fees Paid TXDMV			\$ 3,200.00
Title Fees Paid County Treasurer Salary Fund			\$ 2,000.00
 Motor Vehicle Registration Collections		 \$ 146,494.29	
Disabled Person Fees		\$ 55.00	
Postage		\$ -	
Global Additional Collections		\$ 0.32	
Paid TXDMV			\$ 121,829.23
Paid TXDMV SP			\$ 17,766.76
Paid County Treasurer			\$ -
Paid County Treasurer Salary Fund			\$ 5,001.65
DMV CCARDTRNSFEE	\$ 1,951.65		\$ -
GL Additional Collections	\$ 0.32		\$ -
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 1,944.91
GLOBAL Fees In Excess of Collections			\$ 7.06
MERCH SERVICES STATEMENT			\$ -
 Additional Postage - Vehicle Registration		 \$ 10.65	
Paid County Treasurer - Additional Postage			\$ 10.65
 Motor Vehicle Sales & Use Tax Collections		 \$ 644,112.19	
Paid State Treasurer			\$ 644,112.19
 Special Road/Bridge Fees Collected		 \$ 19,530.00	
Paid County Treasurer - R/B Fees			\$ 19,530.00
 Texas Parks & Wildlife Collections		 \$ 4,985.00	
TPW GLOBAL CC TRANSACTION FEES		\$ 244.14	
GLOBAL ADDITIONAL COLLECTIONS		\$ -	
Paid Texas Parks & Wildlife			\$ 4,486.50
Paid County Treasurer Salary Fund			\$ 498.50
P&W CCARDTRNSFEE	\$ 244.14		
GLOBAL Additional Collections	\$ -		
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 172.08
GLOBAL In Excess/Shortage of Collections			\$ 72.06
 Boat/Motor Sales & Use Tax Collections		 \$ 65,985.74	
Paid State Treasurer			\$ 62,686.45
Paid County Treasurer, Salary Fund			\$ 3,299.29
 TABC 5% CO COMMS FOR MONTH OF		 \$ -	
TABC 5% CO COMMS FOR MONTH OF		\$ -	
Paid County Treasurer, Salary Fund			\$ -
 County Beer & Wine Collections		 \$ 75.00	
Paid County Treasurer, County Beer & Wine			\$ 71.25
Paid County Treasurer, Salary Fund			\$ 3.75
 INTEREST EARNED ON OFFICE ACCOUNT		 \$ 42.66	
Paid County Treasurer, Nav. East			\$ 0.01
Paid County Treasurer, all other districts			\$ 42.65
 INTEREST EARNED ON PARKS AND WILDLIFE ACCOUNT		 \$ 6.98	
Paid County Treasurer, Interest on P&W Acc			\$ 6.98
 INTEREST EARNED ON REFUND ACCOUNT		 \$ 0.05	
Paid County Treasurer, Interest on Refund Acc			\$ 0.05

Business Personal Property - Misc. Fees	\$	132.64	\$	132.64
Paid County Treasurer				
Excess Funds	\$	718.28	\$	718.28
Paid County Treasurer				
Overpayments	\$	0.11		
Current Tax Collections	\$	82,635.14		
Penalty and Interest - Current Roll	\$	11,840.48		
Discount for early payment of taxes			\$	-
Delinquent Tax Collections	\$	9,488.90		
Penalty & Interest - Delinquent Roll	\$	4,375.79		
Collections for Delinquent Tax Attorney	\$	2,720.77		
Advance - FM & L Taxes			\$	1.21
Advance - County AdValorem Taxes			\$	107,099.11
Paid County Treasurer - Nav. East			\$	70.04
Paid County Treasurer - all other Districts			\$	1,170.06
Paid County Treasurer - Delinq Tax Atty. Fee			\$	2,720.77
Payment in Lieu of Taxes	\$	-		
Paid County Treasurer - Navig. East			\$	-
Paid County Treasurer - All other Districts			\$	-
Special Farmers Fees Collected	\$	85.00		
Paid State Treasurer, Farmers Fees			\$	85.00
Hot Check Collection Charges	\$	-		
Paid County Treasurers, Hot Check Charge			\$	-
Overage on Collection/Assessing Fees	\$	-		
Paid County Treasurer, overage refunded			\$	-
Escheats	\$	-		
Paid County Treasurer-escheats			\$	-
TOTAL COLLECTIONS	\$	998,739.13		

TOTAL DISBURSEMENTS \$ 998,739.13

TOTAL OF ABOVE RECEIPTS PAID TO STATE AND COUNTY \$ 998,739.13


 KERRI BOYD
 Tax Assessor-Collector

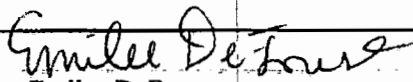
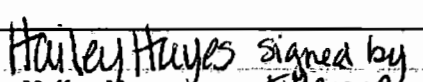
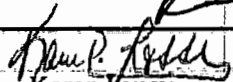
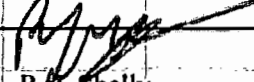

 RICHARD H. MEYER
 County Judge

CALHOUN COUNTY EXTENSION OFFICE
TRAVEL REPORT TO COMMISSIONER'S COURT
June 2023

Date	Travel Description*	Miles	Meals	Lodging	Other (Listed)	Other (Cost)
06/01/2023	YMCA Water Safety - Port Lavaca Pool - CT - CMR	6.0				
06/01/2023	District Horse Show - Edna - CP - AGNR, 4-H	64.0				
06/01/2023	Naloxone Train the Trainer - College Station - CT - FCH	357.6				
06/02/2023	YMCA Water Safety - Port Lavaca Pool - CT - CMR	6.0				
06/04/2023	Healthy Texas Youth Ambassador Super Summit - College Station - CT -FCH	357.6		113.44		
06/05/2023	YMCA Water Safety - Port Lavaca Pool - CT - CMR	6.0				
06/06/2023	Home Visits - Six Mile and Seadrift - CT - AGNR	45.0				
06/12/2023	YMCA P2P - Port Lavaca - CT - CMR	4.0				
06/13/2023	YMCA Farm Field Trip - Port Lavaca - CT - CMR, 4-H	20.0				
06/14-16, 2023	D11 4-H Leadership Lab - La Grange - CT - 4-H	206.0				
06/15/2023	YMCA Farm Field Trip - Port Lavaca - CT - CMR, AGNR	20.0				
06/20/2023	YMCA Water Safety - Port Lavaca Pool - CT - CMR	6.0				
06/20/2023	Victoria Crop Tour - Victoria - CT - AGNR	53.0				
06/20/2023	Refugio Healthy South Texas Youth Ambassador trip - Refugio - CT - FCH	102.0				
06/21/2023	YMCA Field Trip - Matagorda - CT - CMR	115.0				
06/22/2023	YMCA Field Trip - King Fisher Beach - Port O'Connor - CT - CMR	50.0				
06/23/2023	Bay Education Center - Rockport - PV - CMR	102.0				
06/23/2023	Tri-County 4-H Recordbook Judging - Rockport - CT - AGNR, 4-H	94.0				
06/26/2023	YMCA PMAR Oyster Hatchery - Palacios - CT - CMR	56.0				
06/26/2023	Canning Class Preparation - Comal County - PV - FCH	324.20				
06/27-29, 2023	YMCA Kayaking Trips - Lake Texana - CT - CMR, 4-H	186				
		1670.2		\$ 113.44		

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

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

 Emilee DeForest County Extension Agent 4-H & Youth Development	 Hailey Hayes County Extension Agent Ag & Natrual Resources	 Karen Lyssy County Extension Agent Family & Community Health	 R.J. Shelly County Extension Agent Coastal Marine Resource
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Agriculture and Natural Resources
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
June 2023

Miles traveled: County Vehicle : Personal Vehicle: 0

Selected major activities since last report

June 1- District 11 Horse Show
June 2- Bee Check
June 5- YMCA Water Safety
June 6th CCF Project Visits Precinct 2 and Precinct 4
June 13 & 15th YMCA Farm Tours
June 14th- Private Applicators Training
June 20- Crop Tour
June 22- Enlist Experience Corteva
June 23 County Record book Judging
June 27 County Fair Validation
June 28- Harbor Gardening planting

Direct Contacts by:

Office: 12

E-mail: 7

Facebook Posts/Followers: 9 posts/606 followers

Site: 6

Newsletters: 0

Instagram Posts/Followers: 0 Post/ 0 followers

Phone/Texts: 21

Major events for next month – May 2023

July 12- Teacher PD watershed
July 13- District Record book Judging
July 19-27th Texas Farm Bureau Agriculture Lead Trip

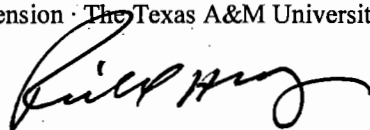
Hailey Hayes

Calhoun

CEA – Agriculture and Natural Resources

March 30

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

 8-2-2023

Family and Community Health
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
June 2023

Miles traveled: 358 County Vehicle 292 Personal Vehicle

Selected major activities since last report

- June Meetings 2, 6, 7, 15 & 20 Focus Group, TEEA, Quilt Guild, Senior Citizen's Board & United Way Board
- June 1 Train the Trainer on Naloxone/Narcan in College Station – I can teach the class.
- June 2, 7, 9, 12, 14, 16, 19, 21, & 23 Strong People Strong Bodies Morning classes only in Summer At the Extension office on Mon & Fri and First United Methodist Church on Wed.
- June 4 & 5 Healthy South Texas Youth Ambassador Summit – Clay Brumfield is an Ambassador
- June 5-8 Cooking Camp with the YMCA
- June 7, 14, 21 & 28 Walk Across Texas/Walk and Talk in the Pool (Corn, Cucumber, Tomato & Avocado)
- June 20 Healthy South Texas Youth Ambassador Road Trip to Refugio
- June 23 Multi County Record Book Judging in Aransas County
- June 27 Canning Program with Spouses at the South Texas Judges and Commissioner's Conference 26th is a preparation day. Thank you for your support.
- June 27 Early Childhood Educator Training – virtual lead by Specialist
- June 28 & 29 Vacation at the Judges and Commissioner's Conference Through July 4

Direct Contacts by:

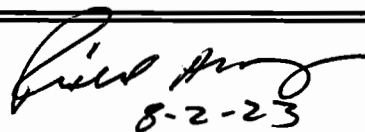
Office: 3	E-mail/Letters: 436	Facebook Page Post 32 Followers 639
Site: 1	Newsletters: 0	Facebook profile 1017+ Friends 3 posts
Phone/Texts: 76	Volunteers: 2	In Person Participant Contacts - 297

Major events for next month – July 2023

- July Meetings 10, 13, 18, 19, & 20 Pasta Program Planning, Library Board, United Way Board, Volunteer Steering Committee, Lunch and Learn at the Hospital, Senior Citizen's Board
- July 5, 7, 10, 12, 14, 17, 19, 21, 24, 28 & 31 Strong People Strong Bodies Morning only
- July 5 & 6 Noodle Program at Calhoun County Libraries (Port Lavaca, Seadrift and Port O'Connor)
- July 5, 12, 19 & 26 Walk Across Texas/ Walk and Talk In the Pool (Apples, Cherries, Beans & ?)
- July 6 Cooking Competition Planning Meeting with YMCA and Hospital
- July 7 Interview on WAT and WNT in the pool and Cooking Camp Competition with Port Lavaca Wave
- July 10-13 Cooking Camp with YMCA Advanced Camp
- July 11 Budget Request Meeting with Court
- July 15 Calhoun County YMCA/ Hospital AgriLife Youth Cooking Competition
- July 17 Food Handler Class
- July 18 Sport Fishing Day -Multi County Event Lead by Calhoun and Aransas County in Aransas
- July 24-27 Texas Extension Association Family and Consumer Sciences Conference
- July 30 4-H Achievement Banquet

Karen P. Lyssy
Name

Calhoun
County


8-2-23

CEA – Family and Community Health
Title

June 2023
Date (Month-Year)

**Coastal and Marine
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
June 2023**

Miles traveled: County Vehicle 475 Personal Vehicle 102

Selected major activities since last report.

6/1 – YMCA Kinder camp water safety / Boating Safety Interview with PL Wave
6/2 – YMCA Teen Camp water safety
6/5 – YMCA 6-7 Camp water safety / Install water sensor pole at Magnolia Beach
6/6 – TXGLO CCT Meeting with Jody Weaver and CCT Team / Ship Channel Meeting with COE
6/8 – TPWD Flounder Giggling Guide Meeting
6/12 – YMCA Path to Plate Program
6/13 - YMCA Farm Tour
6/15 – YMCA Camp Farm Tour / Lavaca Bay Foundation Talk
6/20 YMCA Camp water safety / TX GLO CCT Meeting / Calhoun Fisherman Co-Op Meeting
6/21 – YMCA Trip to LCRA in Matagorda Fishing/Beach Dune Ecology
6/22 – YMCA 6-7 Camp Fishing and Seining at King Fisher Beach
6/23 – YMCA Camp to Rockport Education Center and Maritime Museum
6/26 – YMCA Trip to PMAR Oyster Hatchery
6/27 – YMCA Kayak at Lake Texana / Crab Trap Cleanup Meeting
6/28 - YMCA Kayak at Lake Texana
6/29 - YMCA Kayak at Lake Texana / Calhoun Commercial Fishing Advisory Committee Ship Channel Mtg.

Direct Contacts by:

Office: 15 E-mail/Letters: 135 Instagram Posts/Followers: 6/389
Site: 9 Newsletters: 0
Phone/Texts: 163 Volunteers: 0

Major events for next month – July 2023

July – Calhoun Co. YMCA Summer Camp Programs

 8-2-23

RJ Shelly
Name

Calhoun
County

Coastal and Marine Agent
Title

June 2023
Date (Month-Year)

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

4-H and Youth Development
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
June 2023

Miles traveled: County Vehicle 511; Personal Vehicle 0

Selected major activities since last report

June 1 – D11 4-H Horse Show (Edna)
June 5 – YMCA Water Safety
June 6 – Major Show Steer Validation
 CCF Livestock Committee Meeting
June 12 – YMCA Path to the Plate Education
June 13,15 – YMCA Farm Field Trip
June 14-16 – D11 4-H Leadership Lab (La Grange)
June 19 – Jackson County 4-H Star Award Interviews (Edna)
June 20 – 4-H STEM Camp
June 22 – YMCA Fishing Trip
June 23 – Tri-County 4-H Recordbook Judging (Rockport)
June 26 – Calhoun 4-H Star Award Interviews
June 27 – YMCA Kayaking Trip (Lake Texana)
 CCF Sheep, Goat, Swine Tag In
June 28-29 – YMCA Kayaking Trip (Lake Texana)
June 28 – CCF Turkey Arrival

Direct Contacts by:

Office: 8	E-mail: 129	Facebook Posts/Followers: 6 posts/616 followers
Site: 4	Newsletters: 1	Instagram Posts/Followers: 4 posts/220 followers
Phone/Texts: 22	4-H Enrollment: 192 youth; 25 adult volunteers	

Major events for next month – July 2023

July 6-7 – YMCA Stream Trailer
July 11 – D11 4-H Jr Leadership Lab (Lake Texana)
 CCF Steer/Heifer Progress Show
July 12 – Teacher Professional Development
July 13 – D11 4-H Recordbook Judging (Victoria)
July 18 – Coastal Bend 4-H Sportfishing Day (Rockport)
July 20-21 – 4-H Prestige Leadership Conference (Huntsville)
July 25 – YMCA Kayaking
July 26 – 4-H Clover Kids Camp
July 27 – YMCA Kayaking
July 28 – 4-H Club Officer/Leadership Camp
July 30 – 4-H Achievement Banquet

Emilee S. DeForest

Calhoun

Calhoun 8-2-2023

CEA – 4-H and Youth Development

June 2023

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

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18. 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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 2, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

17

DEPARTMENT NAME: COUNTY AUDITOR

DEPARTMENT NO: 190

AMENDMENT NO: 6426

REQUESTOR: COUNTY AUDITOR

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$306	\$306
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$306	\$0	(\$306)
AMENDMENT NO 6426 TOTAL				\$0	\$0	\$306	\$306	\$0
COUNTY AUDITOR TOTAL				\$0	\$0	\$306	\$306	\$0

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

AMENDMENT NO: 6435

REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$2,000	\$2,000
AMENDMENT NO 6435 TOTAL				\$0	\$0	\$2,000	\$2,000	\$0
COUNTY CLERK TOTAL				\$0	\$0	\$2,000	\$2,000	\$0

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NO: 6434

REQUESTOR: DISTRICT CLERK-DISTRICT COURT

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO COVER EXPENSES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
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COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 2, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NO: 6434

REQUESTOR: DISTRICT CLERK-DISTRICT COURT

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO COVER EXPENSES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
60051	ADULT ASSIGNED-INVESTIGATION E	999	NO GRANT	\$0	\$0	\$0	\$401	\$401
66472	TRAVEL-COURT REPORTER-267TH	999	NO GRANT	\$0	\$0	\$401	\$0	(\$401)
AMENDMENT NO 6434 TOTAL				\$0	\$0	\$401	\$401	\$0
DISTRICT COURT TOTAL				\$0	\$0	\$401	\$401	\$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6435

REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50815	PARAMEDIC	999	NO GRANT	\$0	\$0	\$0	\$31,260	\$31,260
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$20,000	\$0	(\$20,000)
61080	CONTINUING EDUCATION	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)
64400	OUTSIDE SERVICES	999	NO GRANT	\$0	\$0	\$260	\$0	(\$260)
66505	TRAVEL/DUES/SUBSCRIPTIONS	999	NO GRANT	\$0	\$0	\$6,000	\$0	(\$6,000)
AMENDMENT NO 6435 TOTAL				\$0	\$0	\$31,260	\$31,260	\$0
EMERGENCY MEDICAL SERVICES TOTAL				\$0	\$0	\$31,260	\$31,260	\$0

DEPARTMENT NAME: FIRE PROTECTION-POINT COMFORT

DEPARTMENT NO: 660

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 2, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: FIRE PROTECTION-POINT COMFORT

DEPARTMENT NO: 660

AMENDMENT NO: 6435

REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$600	\$0	(\$600)
65740	SERVICES	999	NO GRANT	\$0	\$0	\$0	\$600	\$600
AMENDMENT NO 6435 TOTAL				\$0	\$0	\$600	\$600	\$0
FIRE PROTECTION-POINT COMFORT TOTAL				\$0	\$0	\$600	\$600	\$0

DEPARTMENT NAME: FLOOD PLAIN ADMINISTRATION

DEPARTMENT NO: 710

AMENDMENT NO: 6432

REQUESTOR: FLOODPLAIN

AMENDMENT REASON: LINE ITEM TRANSFER FOR SATELINE PHONE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$371	\$0	(\$371)
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$371	\$371
AMENDMENT NO 6432 TOTAL				\$0	\$0	\$371	\$371	\$0
FLOOD PLAIN ADMINISTRATION TOTAL				\$0	\$0	\$371	\$371	\$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6435

REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
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COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 2, 2023

HEARING TYPE: REGULAR

BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6435

REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50615	JAILER	999	NO GRANT	\$0	\$0	\$0	\$9,187	\$9,187
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$5,766	\$0	(\$5,766)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$3,421	\$0	(\$3,421)
AMENDMENT NO 6435 TOTAL				\$0	\$0	\$9,187	\$9,187	\$0
JAIL TOTAL				\$0	\$0	\$9,187	\$9,187	\$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #1

DEPARTMENT NO: 450

AMENDMENT NO: 6435

REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50275	COURT CLERK (JP) PART-TIME	999	NO GRANT	\$0	\$0	\$834	\$0	(\$834)
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$834	\$834
AMENDMENT NO 6435 TOTAL				\$0	\$0	\$834	\$834	\$0
JUSTICE OF PEACE-PRECINCT #1 TOTAL				\$0	\$0	\$834	\$834	\$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #4

DEPARTMENT NO: 480

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 2, 2023

HEARING TYPE: REGULAR

BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #4

DEPARTMENT NO: 480

AMENDMENT NO: 6428

REQUESTOR: JUSTICE OF THE PEACE PRECINCT #4

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$2,176	\$0	(\$2,176)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$816	\$816
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$225	\$225
54020	DUES	999	NO GRANT	\$0	\$0	\$0	\$210	\$210
60970	COMPUTER MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$300	\$300
61340	COPY MACHINE LEASE	999	NO GRANT	\$0	\$0	\$425	\$0	(\$425)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$140	\$140
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$180	\$180
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$1,500	\$1,500
66476	TRAVEL IN COUNTY	999	NO GRANT	\$0	\$0	\$770	\$0	(\$770)
AMENDMENT NO 6428 TOTAL				\$0	\$0	\$3,371	\$3,371	\$0
JUSTICE OF PEACE-PRECINCT #4 TOTAL				\$0	\$0	\$3,371	\$3,371	\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6429

REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,764	\$1,764
65180	RADIO MAINTENANCE	999	NO GRANT	\$0	\$0	\$1,764	\$0	(\$1,764)
AMENDMENT NO 6429 TOTAL				\$0	\$0	\$1,764	\$1,764	\$0
ROAD AND BRIDGE-PRECINCT #1 TOTAL				\$0	\$0	\$1,764	\$1,764	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 2, 2023

HEARING TYPE: REGULAR

BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6430

REQUESTOR: COMMISSIONER PRECINCT #2

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$15,000	\$0	(\$15,000)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$16,000	\$16,000
AMENDMENT NO 6430 TOTAL				\$0	\$0	\$16,000	\$16,000	\$0
ROAD AND BRIDGE-PRECINCT #2 TOTAL				\$0	\$0	\$16,000	\$16,000	\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6431

REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$87,000	\$87,000
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$20,000	\$0	(\$20,000)
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)
60520	BUILDING REPAIRS	999	NO GRANT	\$0	\$0	\$20,000	\$0	(\$20,000)
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$30,000	\$0	(\$30,000)
62672	GARBAGE COLL-OLIVIA	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
AMENDMENT NO 6431 TOTAL				\$0	\$0	\$87,000	\$87,000	\$0
ROAD AND BRIDGE-PRECINCT #3 TOTAL				\$0	\$0	\$87,000	\$87,000	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 2, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 6436

REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$25,000	\$25,000
64400	OUTSIDE SERVICES	999	NO GRANT	\$0	\$0	\$25,000	\$0	(\$25,000)
AMENDMENT NO 6436 TOTAL				\$0	\$0	\$25,000	\$25,000	\$0
ROAD AND BRIDGE-PRECINCT #4 TOTAL				\$0	\$0	\$25,000	\$25,000	\$0

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

AMENDMENT NO: 6427

REQUESTOR: WASTE MANAGEMENT

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
60520	BUILDING REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$3,000	\$0	(\$3,000)
AMENDMENT NO 6427 TOTAL				\$0	\$0	\$3,000	\$3,000	\$0
WASTE MANAGEMENT TOTAL				\$0	\$0	\$3,000	\$3,000	\$0
GENERAL FUND TOTAL				\$0	\$0	\$181,094	\$181,094	\$0

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 2, 2023

HEARING TYPE: REGULAR

BUDGET YEAR: 2023

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6433 REQUESTOR: AIRPORT

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	\$0	\$0	\$0	\$2,000	\$2,000
AMENDMENT NO 6433 TOTAL				\$0	\$0	\$2,000	\$2,000	\$0
NO DEPARTMENT TOTAL				\$0	\$0	\$2,000	\$2,000	\$0
AIRPORT FUND TOTAL				\$0	\$0	\$2,000	\$2,000	\$0

FUND NAME POC COMMUNITY CENTER

FUND NO: 2736

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6435 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$305	\$305
65482	REPAIRS - POC COMMUNITY CENTE	999	NO GRANT	\$0	\$0	\$305	\$0	(\$305)
AMENDMENT NO 6435 TOTAL				\$0	\$0	\$305	\$305	\$0
NO DEPARTMENT TOTAL				\$0	\$0	\$305	\$305	\$0
POC COMMUNITY CENTER TOTAL				\$0	\$0	\$305	\$305	\$0

FUND NAME RECORDS MANAGEMENT FUND COUNTY CLERK

FUND NO: 2738

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 2, 2023

HEARING TYPE: REGULAR

BUDGET YEAR: 2023

FUND NAME RECORDS MANAGEMENT FUND COUNTY CLERK

FUND NO: 2738

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6435

REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65835	SOFTWARE MAINTENANCE (ANNUA	999	NO GRANT	\$0	\$0	\$7,417	\$0	(\$7,417)
72660	EQUIPMENT-SOFTWARE	999	NO GRANT	\$0	\$0	\$0	\$7,417	\$7,417
AMENDMENT NO 6435 TOTAL				\$0	\$0	\$7,417	\$7,417	\$0
NO DEPARTMENT TOTAL				\$0	\$0	\$7,417	\$7,417	\$0
RECORDS MANAGEMENT FUND COUNTY CLERK TOTAL				\$0	\$0	\$7,417	\$7,417	\$0
Grand Total				\$0	\$0	\$190,816	\$190,816	\$0

19

19. Approval of bills and payroll. (RHM)

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

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

Adjourned 10:35am

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---August 02, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 926,762.37
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✓

TOTAL TRANSFERS BETWEEN FUNDS	\$ 109,654.30
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✓

TOTAL NURSING HOME UPL EXPENSES	\$ 1,227,686.06
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✓

TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS, APPROVED August 02, 2023	\$ 2,264,102.73
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✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---August 02, 2023

PAYABLES AND PAYROLL

7/27/2023 Weekly Payables	418,936.92
7/27/2023 Patient Refunds	2,381.59
7/31/2023 Megan Cano-re-issue of returned ACH deposit	715.72
7/31/2023 McKesson-340B Prescription Expense	12,124.66
7/31/2023 Amerisource Bergen-340B Prescription Expense	859.89
7/31/2023 Payroll Liabilities -Payroll Taxes	116,763.20
7/31/2023 Payroll	374,442.61

Prosperity Electronic Bank Payments

7/25-7/27/23 Credit Card & Lease Fees	313.10
7/24-7/28/23 Pay Plus-Patient Claims Processing Fee	224.68

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 926,762.37
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TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

7/27/2023 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	9,500.00
7/27/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	33,539.29
7/27/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	6,390.87
7/27/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	19,345.82
7/27/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	40,878.32

TOTAL TRANSFERS BETWEEN FUNDS	\$ 109,654.30
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NURSING HOME UPL EXPENSES

7/31/2023 Nursing Home UPL-Cantex Transfer	641,321.62
7/31/2023 Nursing Home UPL-Nexion Transfer	80,076.24
7/31/2023 Nursing Home UPL-HMG Transfer	88,107.41
7/31/2023 Nursing Home UPL-Tuscany Transfer	257,225.73
7/31/2023 Nursing Home UPL-HSL Transfer	160,955.06

TOTAL NURSING HOME UPL EXPENSES	\$ 1,227,686.06
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED August 02, 2023	\$ 2,264,102.73
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RECEIVED BY THE
COUNTY AUDITOR ON

JUL 27 2023

07/27/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 08/18/2023

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

R1200 ADT COMMERCIAL ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
151185926	✓	07/26/20	07/04/20	07/29/20		53.61	0.00	0.00	53.61 ✓

FIRE MONITORING

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

Vendor# Vendor Name

Class Pay Code

A1746 ALPHA TEC SYSTEMS INC ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV-00116292	✓	07/26/20	07/06/20	07/24/20		90.73	0.00	0.00	90.73 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1746	ALPHA TEC SYSTEMS INC	90.73	0.00	0.00	90.73	

Vendor# Vendor Name

Class Pay Code

10419 AMBU INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
223111361	✓	07/25/20	07/06/20	07/26/20		87.00	0.00	0.00	87.00 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10419	AMBU INC	87.00	0.00	0.00	87.00	

Vendor# Vendor Name

Class Pay Code

B1220 BECKMAN COULTER INC ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
110723426	✓	07/26/20	07/05/20	07/30/20		112.98	0.00	0.00	112.98 ✓

FREIGHT

110722680	✓	07/26/20	07/05/20	07/30/20		14,333.98	0.00	0.00	14,333.98 ✓
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SUPPLIES

110721907	✓	07/26/20	07/05/20	07/30/20		4,470.76	0.00	0.00	4,470.76 ✓
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LEASE

7342859	✓	07/26/20	07/05/20	07/30/20		7,936.85	0.00	0.00	7,936.85 ✓
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SUPPLIES

110725879	✓	07/26/20	07/06/20	07/31/20		165.61	0.00	0.00	165.61 ✓
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FREIGHT

110728904	✓	07/26/20	07/09/20	08/03/20		534.12	0.00	0.00	534.12 ✓
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FREIGHT

110730368	✓	07/26/20	07/10/20	08/04/20		922.43	0.00	0.00	922.43 ✓
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SUPPLIES

5476085	✓	07/26/20	07/13/20	08/07/20		5,016.58	0.00	0.00	5,016.58 ✓
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LEASE

110743355	✓	07/26/20	07/17/20	08/11/20		1,288.45	0.00	0.00	1,288.45 ✓
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LEASE

5476447	✓	07/26/20	07/21/20	08/15/20		1,935.15	0.00	0.00	1,935.15 ✓
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SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
B1220	BECKMAN COULTER INC	36,716.91	0.00	0.00	36,716.91	

Vendor# Vendor Name

Class Pay Code

12324 BLUE CROSS BLUE SHIELD ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
07182023		07/26/20	07/13/20	08/01/20		51.06	0.00	0.00	51.06 ✓		
	COBRA (8/1-9/1/23)										
071823		07/26/20	07/18/20	08/01/20		226,271.23	0.00	0.00	226,271.23 ✓		
	INSURANCE (8/1-9/1/23)										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12324	BLUE CROSS BLUE SHIELD	226,322.29	0.00	0.00	226,322.29
Vendor#	Vendor Name				Class	Pay Code					
13892	BLUE CROSS BLUE SHIELD REFUND ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
241528 ✓		07/26/20	07/05/20	08/05/20		101.96	0.00	0.00	101.96 ✓		
	PT REFUND SHANNON SCHUI										
239425 ✓		07/26/20	07/05/20	08/06/20		101.96	0.00	0.00	101.96 ✓		
	PT REFUND SHANNON SCHUI										
234541 ✓		07/26/20	07/06/20	08/06/20		69.64	0.00	0.00	69.64 ✓		
	PT REFUND ESMERALDA RM/										
233503 ✓		07/26/20	07/06/20	08/06/20		101.96	0.00	0.00	101.96 ✓		
	PT REFUND RICHARD KONVIC										
232303 ✓		07/26/20	07/06/20	08/06/20		69.64	0.00	0.00	69.64 ✓		
	PT REFUND ESMERALDA RM/										
232918 ✓		07/26/20	07/06/20	08/06/20		69.64	0.00	0.00	69.64 ✓		
	PT REFUND ESMERALDA RM/										
236666 ✓		07/26/20	07/06/20	08/06/20		69.64	0.00	0.00	69.64 ✓		
	PT REFUND ELIZABETH KONV										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13892	BLUE CROSS BLUE SHIELD REFUND	584.44	0.00	0.00	584.44
Vendor#	Vendor Name				Class	Pay Code					
C1048	CALHOUN COUNTY ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
072423		07/27/20	07/24/20	07/31/20		109.56	0.00	0.00	109.56 ✓		
	FUEL (ubsing 7/24/23)										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1048	CALHOUN COUNTY	109.56	0.00	0.00	109.56
Vendor#	Vendor Name				Class	Pay Code					
C1325	CARDINAL HEALTH 414, INC. ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
8003230877 ✓		07/26/20	06/30/20	07/25/20		92.39	0.00	0.00	92.39 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1325	CARDINAL HEALTH 414, INC.	92.39	0.00	0.00	92.39
Vendor#	Vendor Name				Class	Pay Code					
14260	CAREFUSION SOLUTIONS, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
7000147209-5 ✓		07/26/20	06/30/20	07/30/20		154.52	0.00	0.00	154.52 ✓		
	SUPPLIES										
1002106230-1 ✓		07/26/20	07/11/20	08/01/20		1,788.00	0.00	0.00	1,788.00 ✓		
	MAINT										
1002106231-9 ✓		07/26/20	07/11/20	08/01/20		2.00	0.00	0.00	2.00 ✓		
	MAINTENANCE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14260	CAREFUSION SOLUTIONS, LLC	1,944.52	0.00	0.00	1,944.52

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	
KR43983 ✓		07/26/20	07/13/20	08/12/20		185.90	0.00	0.00	185.90 ✓	
SUPPLIES										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	C1992	CDW GOVERNMENT, INC.			185.90	0.00	0.00	185.90		
Vendor#	Vendor Name	Class	Pay Code							
C1390	CENTRAL DRUG ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
072423		07/27/20	07/24/20	08/01/20		38.80	0.00	0.00	38.80 ✓	
INVENTORY										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	C1390	CENTRAL DRUG			38.80	0.00	0.00	38.80		
Vendor#	Vendor Name	Class	Pay Code							
12768	CHEMAQUA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8301288 ✓		07/26/20	07/10/20	07/20/20		565.43	0.00	0.00	565.43 ✓	
WATER TREATMENT										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	12768	CHEMAQUA			565.43	0.00	0.00	565.43		
Vendor#	Vendor Name	Class	Pay Code							
C1730	CITY OF PORT LAVACA ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
071323		07/26/20	07/13/20	08/07/20		228.29	0.00	0.00	228.29 ✓	
WATER										
071323A		07/26/20	07/13/20	08/07/20		4,805.15	0.00	0.00	4,805.15 ✓	
WATER										
071323B		07/26/20	07/13/20	08/07/20		81.12	0.00	0.00	81.12 ✓	
INVENTORY										
071323C		07/26/20	07/13/20	08/07/20		63.62	0.00	0.00	63.62 ✓	
WATER										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	C1730	CITY OF PORT LAVACA			5,178.18	0.00	0.00	5,178.18		
Vendor#	Vendor Name	Class	Pay Code							
C1166	COASTAL OFFICE SOLUTONS ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
OE-QT-23772-1 ✓		07/19/20	07/14/20	07/24/20		97.52	0.00	0.00	97.52 ✓	
SUPPLIES										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	C1166	COASTAL OFFICE SOLUTONS			97.52	0.00	0.00	97.52		
Vendor#	Vendor Name	Class	Pay Code							
14292	DEARBORN LIFE INSURANCE COMPAN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
071323		07/26/20	07/13/20	08/01/20		4,122.33	0.00	0.00	4,122.33 ✓	
INSURANCE										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	14292	DEARBORN LIFE INSURANCE COMPAN			4,122.33	0.00	0.00	4,122.33		
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	

724380-0 ✓	07/26/20 07/18/20 08/12/20	251.32	0.00	0.00	251.32 ✓
SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10368 DEWITT POTH & SON	251.32	0.00	0.00	251.32
Vendor#	Vendor Name	Class	Pay Code		
14956					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
233490		07/26/20	07/03/20	08/03/20	120.00
PATIENT REFUDN					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	14956	120.00	0.00	0.00	120.00
Vendor#	Vendor Name	Class	Pay Code		
14948					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
94108		07/26/20	07/14/20	08/14/20	411.15
PATIENT REFUND					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	14948	411.15	0.00	0.00	411.15
Vendor#	Vendor Name	Class	Pay Code		
10042	ERBE USA INC SURGICAL SYSTEMS ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
37016929 ✓		07/26/20	07/13/20	07/26/20	169.50
SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10042 ERBE USA INC SURGICAL SYSTEMS	169.50	0.00	0.00	169.50
Vendor#	Vendor Name	Class	Pay Code		
C2510	EVIDENT ✓		M		
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
T2307181378 ✓		07/26/20	07/18/20	07/19/20	9,923.39
BUS SERVICES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	C2510 EVIDENT	9,923.39	0.00	0.00	9,923.39
Vendor#	Vendor Name	Class	Pay Code		
10689	FASTHEALTH CORPORATION ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
07B23MMC ✓		07/26/20	07/13/20	07/28/20	125.00
GO DADDY CERT					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10689 FASTHEALTH CORPORATION	125.00	0.00	0.00	125.00
Vendor#	Vendor Name	Class	Pay Code		
F1400	FISHER HEALTHCARE ✓		M		
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
4445219 ✓		07/25/20	07/11/20	08/05/20	1,599.60
SUPPLIES					
4445218 ✓		07/25/20	07/11/20	08/05/20	28.44
SUPPLIES					
4371663 ✓		07/26/20	07/07/20	08/01/20	601.38
SUPPLIES					
4407142 ✓		07/26/20	07/10/20	08/04/20	3,796.26
SUPPILES					
4485587 ✓		07/26/20	07/12/20	08/06/20	2,261.22

SUPPLIES									
4485588 ✓		07/26/20	07/12/20	08/06/20		1,487.68	0.00	0.00	1,487.68 ✓
SUPPLIES									
Vendor Totals						Number	Name	Gross	Discount
						F1400	FISHER HEALTHCARE	9,774.58	0.00
								0.00	0.00
								Net	9,774.58
Vendor#	Vendor Name				Class	Pay Code			
12636	FUSION CLOUD SERVICES, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay
1028937385 ✓		07/27/20	07/16/20	08/15/20			1,827.72	0.00	0.00
PHONE									
Vendor Totals						Number	Name	Gross	Discount
						12636	FUSION CLOUD SERVICES, LLC	1,827.72	0.00
								0.00	0.00
								Net	1,827.72
Vendor#	Vendor Name				Class	Pay Code			
W1300	GRAINGER ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay
9768061997 ✓		07/26/20	07/12/20	08/06/20			158.60	0.00	0.00
SUPPLIES									
Vendor Totals						Number	Name	Gross	Discount
						W1300	GRAINGER	158.60	0.00
								0.00	0.00
								Net	158.60
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
2416850 ✓		07/26/20	07/18/20	08/17/20			814.87	0.00	0.00
SUPPLIES									
Vendor Totals						Number	Name	Gross	Discount
						G1210	GULF COAST PAPER COMPANY	814.87	0.00
								0.00	0.00
								Net	814.87
Vendor#	Vendor Name				Class	Pay Code			
10530	HUMANA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay
240768 ✓		07/26/20	07/06/20	08/06/20			45.31	0.00	0.00
PT REFUND									
Vendor Totals						Number	Name	Gross	Discount
						10530	HUMANA	45.31	0.00
								0.00	0.00
								Net	45.31
Vendor#	Vendor Name				Class	Pay Code			
11600	LEGAL SHIELD ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay
071523		07/26/20	07/15/20	08/01/20			323.20	0.00	0.00
PAYROLL DEDUCT									
Vendor Totals						Number	Name	Gross	Discount
						11600	LEGAL SHIELD	323.20	0.00
								0.00	0.00
								Net	323.20
Vendor#	Vendor Name				Class	Pay Code			
11612	MEDICAL AIR SERVICES ASSOC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay
1589774 ✓		07/26/20	07/15/20	08/01/20			1,722.00	0.00	0.00
PAYROLL DEDUCT									
Vendor Totals						Number	Name	Gross	Discount
						11612	MEDICAL AIR SERVICES ASSOC.	1,722.00	0.00
								0.00	0.00
								Net	1,722.00
Vendor#	Vendor Name				Class	Pay Code			
M2470	MEDLINE INDUSTRIES INC ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay
2275040619 ✓		07/26/20	07/08/20	08/02/20			425.19	0.00	0.00

2275287873	SUPPLIES ✓	07/26/20 07/10/20 08/04/20	253.18	0.00	0.00	253.18 ✓
2275173640	SUPPLIES ✓	07/26/20 07/10/20 08/04/20	323.44	0.00	0.00	323.44 ✓
2275289784	SUPPLIES ✓	07/26/20 07/11/20 08/05/20	89.52	0.00	0.00	89.52 ✓
2275289787	SUPPLIES ✓	07/26/20 07/11/20 08/05/20	47.25	0.00	0.00	47.25 ✓
2275289785	SUPPLIES ✓	07/26/20 07/11/20 08/05/20	58.02	0.00	0.00	58.02 ✓
2275289786	SUPPLIES ✓	07/26/20 07/11/20 08/05/20	116.04	0.00	0.00	116.04 ✓
2275573538	SUPPLIES ✓	07/26/20 07/12/20 08/06/20	1,608.57	0.00	0.00	1,608.57 ✓
2275573528	SUPPLIES ✓	07/26/20 07/12/20 08/06/20	48.33	0.00	0.00	48.33 ✓
2275573529	SUPPLIES ✓	07/26/20 07/12/20 08/06/20	38.99	0.00	0.00	38.99 ✓
2275573530	SUPPLIES ✓	07/26/20 07/12/20 08/06/20	169.69	0.00	0.00	169.69 ✓
2275573531	SUPPLIES ✓	07/26/20 07/12/20 08/06/20	7,151.71	0.00	0.00	7,151.71 ✓
2275729341	SUPPLIES ✓	07/26/20 07/13/20 08/07/20	36.10	0.00	0.00	36.10 ✓
2276534108	SUPPLIES ✓	07/26/20 07/18/20 08/12/20	34.72	0.00	0.00	34.72 ✓
2276534109	SUPPLIES ✓	07/26/20 07/18/20 08/12/20	77.92	0.00	0.00	77.92 ✓
2276534110	SUPPLIES ✓	07/26/20 07/18/20 08/12/20	156.45	0.00	0.00	156.45 ✓
2276534113	SUPPLIES ✓	07/26/20 07/18/20 08/12/20	169.34	0.00	0.00	169.34 ✓
2276534112	SUPPLIES ✓	07/26/20 07/18/20 08/12/20	98.35	0.00	0.00	98.35 ✓
2276534114	SUPPLIES ✓	07/26/20 07/18/20 08/12/20	133.92	0.00	0.00	133.92 ✓
2276761349	SUPPLIES ✓	07/26/20 07/19/20 08/13/20	250.27	0.00	0.00	250.27 ✓
2276761351	SUPPLIES ✓	07/26/20 07/19/20 08/13/20	27.11	0.00	0.00	27.11 ✓
2276761348	SUPPLIES ✓	07/26/20 07/19/20 08/13/20	27.86	0.00	0.00	27.86 ✓
2276761347	SUPPLIES ✓	07/26/20 07/19/20 08/13/20	55.42	0.00	0.00	55.42 ✓
2276761350	SUPPLIES ✓	07/26/20 07/19/20 08/13/20	162.56	0.00	0.00	162.56 ✓
2276761366	SUPPLIES ✓	07/26/20 07/19/20 08/13/20	1,431.44	0.00	0.00	1,431.44 ✓
2276761345	SUPPLIES ✓	07/26/20 07/19/20 08/13/20	142.66	0.00	0.00	142.66 ✓
	SUPPLIES					

2276761355 ✓		07/26/20 07/19/20 08/13/20				1,265.62	0.00	0.00	1,265.62 ✓		
	SUPPLIES										
2276761352 ✓		07/26/20 07/19/20 08/13/20				69.61	0.00	0.00	69.61 ✓		
	SUPPLIES										
2276761354 ✓		07/26/20 07/19/20 08/13/20				3,682.62	0.00	0.00	3,682.62 ✓		
	SUPPLIES										
2276761361 ✓		07/26/20 07/19/20 08/13/20				1,106.15	0.00	0.00	1,106.15 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2470	MEDLINE INDUSTRIES INC	19,258.05	0.00	0.00	19,258.05
Vendor#	Vendor Name					Class	Pay Code				
10182	MERCEDES SCIENTIFIC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
2734209 ✓		07/26/20	07/18/20	08/17/20			36.10	0.00	0.00	36.10 ✓	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10182	MERCEDES SCIENTIFIC	36.10	0.00	0.00	36.10
Vendor#	Vendor Name					Class	Pay Code				
M2621	MMC AUXILIARY GIFT SHOP ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
072023		07/26/20	07/20/20	08/02/20			156.06	0.00	0.00	156.06 ✓	
	PAYROLL DEDUCT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2621	MMC AUXILIARY GIFT SHOP	156.06	0.00	0.00	156.06
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	
CM43915 ✓		07/26/20	07/06/20	07/16/20			-284.43	0.00	0.00	-284.43 ✓	
	CREDIT										
9819591 ✓		07/26/20	07/18/20	07/28/20			14.23	0.00	0.00	14.23 ✓	
	INVENTORY										
9819592 ✓		07/26/20	07/18/20	07/28/20			2,207.26	0.00	0.00	2,207.26 ✓	
	INVENTORY										
9818893 ✓		07/26/20	07/18/20	07/28/20			10,111.71	0.00	0.00	10,111.71 ✓	
	INVENTORY										
9825012 ✓		07/26/20	07/19/20	07/29/20			27.54	0.00	0.00	27.54 ✓	
	INVENTORY										
9827066 ✓		07/26/20	07/19/20	07/29/20			98.34	0.00	0.00	98.34 ✓	
	INVENTORY										
9827065 ✓		07/26/20	07/19/20	07/29/20			684.59	0.00	0.00	684.59 ✓	
	INVENTORY										
9825011 ✓		07/26/20	07/19/20	07/29/20			813.22	0.00	0.00	813.22 ✓	
	INVENTORY										
9825013 ✓		07/26/20	07/19/20	07/29/20			283.68	0.00	0.00	283.68 ✓	
	INVENTORY										
9830253 ✓		07/27/20	07/20/20	07/30/20			324.88	0.00	0.00	324.88 ✓	
	INVENTORY										
9832355 ✓		07/27/20	07/20/20	07/30/20			9,233.03	0.00	0.00	9,233.03 ✓	
	INVENTORY										
9832354 ✓		07/27/20	07/20/20	07/30/20			349.02	0.00	0.00	349.02 ✓	
	INVENTORY										

9840485 ✓	INVENTORY	07/27/20 07/23/20 08/02/20	23.16	0.00	0.00	23.16 ✓
9838263 ✓	INVENTORY	07/27/20 07/23/20 08/02/20	41.30	0.00	0.00	41.30 ✓
9840488 ✓	INVENTORY	07/27/20 07/23/20 08/02/20	447.74	0.00	0.00	447.74 ✓
9840486 ✓	INVENTORY	07/27/20 07/23/20 08/02/20	2,751.16	0.00	0.00	2,751.16 ✓
9840487 ✓	INVENTORY	07/27/20 07/23/20 08/02/20	23.82	0.00	0.00	23.82 ✓
9840484 ✓	INVENTORY	07/27/20 07/23/20 08/02/20	238.74	0.00	0.00	238.74 ✓
9838284 ✓	INVENTORY	07/27/20 07/23/20 08/02/20	6,192.49	0.00	0.00	6,192.49 ✓
9842144 ✓	INVENTORY	07/27/20 07/24/20 08/03/20	120.53	0.00	0.00	120.53 ✓
9844866 ✓	INVENTORY	07/27/20 07/24/20 08/03/20	237.94	0.00	0.00	237.94 ✓
9844217 ✓	INVENTORY	07/27/20 07/24/20 08/03/20	26.45	0.00	0.00	26.45 ✓
9844865 ✓	INVENTORY	07/27/20 07/24/20 08/03/20	49.50	0.00	0.00	49.50 ✓
9844218 ✓	INVENTORY	07/27/20 07/24/20 08/03/20	188.18	0.00	0.00	188.18 ✓
9849661 ✓	INVENTORY	07/27/20 07/25/20 08/04/20	4,365.02	0.00	0.00	4,365.02 ✓
9849660 ✓	INVENTORY	07/27/20 07/25/20 08/04/20	129.62	0.00	0.00	129.62 ✓
9847463 ✓	INVENTORY	07/27/20 07/25/20 08/04/20	8.11	0.00	0.00	8.11 ✓
9846883 ✓	INVENTORY	07/27/20 07/25/20 08/04/20	3,310.37	0.00	0.00	3,310.37 ✓
9849662 ✓	INVENTORY	07/27/20 07/25/20 08/04/20	36.57	0.00	0.00	36.57 ✓
Vendor Totals						
10536	MORRIS & DICKSON CO, LLC		Gross	Discount	No-Pay	Net
			42,053.77	0.00	0.00	42,053.77
Vendor#	Vendor Name	Class	Pay Code			
M2659	MXR IMAGING, INC ✓	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
8801047167 ✓		07/25/20	07/11/20	08/10/20		85.33
SUPPLIES						
Vendor Totals						
M2659	MXR IMAGING, INC		Gross	Discount	No-Pay	Net
			85.33	0.00	0.00	85.33
Vendor#	Vendor Name	Class	Pay Code			
13548	NACOGDOCHES TRANSCRIPTION					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
8100		07/27/20	07/25/20	08/04/20		201.88
TRANSCRIPTION 1718-71211231						
Vendor Totals						
13548	NACOGDOCHES TRANSCRIPTION		Gross	Discount	No-Pay	Net
			201.88	0.00	0.00	201.88
Vendor#	Vendor Name	Class	Pay Code			

12388	NATIONAL FARM LIFE INSURANCE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
3999845		07/26/20	07/15/20	08/01/20		3,369.25	0.00	0.00	3,369.25 ✓		
	PAYROLL DEDUCT										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	12388 NATIONAL FARM LIFE INSURANCE					3,369.25	0.00	0.00	3,369.25		
Vendor#	Vendor Name				Class	Pay Code					
14740	OHIO MEDICAL LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
702193 ✓		07/26/20	07/14/20	07/26/20		130.00	0.00	0.00	130.00 ✓		
	REPAIR										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	14740 OHIO MEDICAL LLC					130.00	0.00	0.00	130.00		
Vendor#	Vendor Name				Class	Pay Code					
01416	ORTHO CLINICAL DIAGNOSTICS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1853042376 ✓		07/26/20	07/14/20	08/13/20		752.16	0.00	0.00	752.16 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	01416 ORTHO CLINICAL DIAGNOSTICS					752.16	0.00	0.00	752.16		
Vendor#	Vendor Name				Class	Pay Code					
10152	PARTSSOURCE, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
04848988 ✓		07/26/20	06/29/20	07/29/20		52.94	0.00	0.00	52.94 ✓		
	SUPPLIES										
04850455 ✓		07/26/20	06/30/20	07/30/20		69.30	0.00	0.00	69.30 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	10152 PARTSSOURCE, LLC					122.24	0.00	0.00	122.24		
Vendor#	Vendor Name				Class	Pay Code					
P1260	PENTAX MEDICAL COMPANY ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
92283056 ✓		07/19/20	07/01/20	07/26/20		397.24	0.00	0.00	397.24 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	P1260 PENTAX MEDICAL COMPANY					397.24	0.00	0.00	397.24		
Vendor#	Vendor Name				Class	Pay Code					
S0905	PERFORMANCE HEALTH ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
IN96602758 ✓		07/26/20	07/19/20	08/13/20		294.04	0.00	0.00	294.04 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	S0905 PERFORMANCE HEALTH					294.04	0.00	0.00	294.04		
Vendor#	Vendor Name				Class	Pay Code					
11480	PORT LAVACA PLUMBING ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
000487 ✓		07/27/20	07/18/20	07/27/20		145.00	0.00	0.00	145.00 ✓		
	STOPPAGE										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	11480 PORT LAVACA PLUMBING					145.00	0.00	0.00	145.00		
Vendor#	Vendor Name				Class	Pay Code					

14944

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
242501		07/26/20	07/19/20	08/15/20		101.58	0.00	0.00	101.58
PATIENT REFUND									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
14944						101.58	0.00	0.00	101.58

Vendor# Vendor Name Class Pay Code

14960

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
243073		07/26/20	07/05/20	08/05/20		140.00	0.00	0.00	140.00
PT REFUND									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
14960						140.00	0.00	0.00	140.00

Vendor# Vendor Name Class Pay Code

10927 ROSHANDA THOMAS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
072523		07/27/20	07/25/20	08/01/20		267.43	0.00	0.00	267.43
TRAVEL REIMB Texas Healthcare Insurers (7/19-7/22/20)									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10927 ROSHANDA THOMAS						267.43	0.00	0.00	267.43

Vendor# Vendor Name Class Pay Code

14952

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
245684		07/26/20	07/17/20	08/15/20	124.75	127.45	0.00	0.00	127.45
PATIENT REFUND									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
14952						124.75	0.00	0.00	127.45

Vendor# Vendor Name Class Pay Code

S0900 SAM'S CLUB DIRECT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071023		07/27/20	07/10/20	08/08/20		680.48	0.00	0.00	680.48
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
S0900 SAM'S CLUB DIRECT						680.48	0.00	0.00	680.48

Vendor# Vendor Name Class Pay Code

S2001 SIEMENS MEDICAL SOLUTIONS INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
116403234		07/26/20	07/16/20	08/10/20		2,375.92	0.00	0.00	2,375.92
EVO EXCEL 1530									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
S2001 SIEMENS MEDICAL SOLUTIONS INC						2,375.92	0.00	0.00	2,375.92

Vendor# Vendor Name Class Pay Code

11296 SOUTH TEXAS BLOOD & TISSUE CEN

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
107032997		07/26/20	07/15/20	08/09/20		3,706.00	0.00	0.00	3,706.00
BLOOD									
CM9907		07/26/20	07/15/20	08/09/20		-3,168.00	0.00	0.00	-3,168.00
CREDIT									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11296 SOUTH TEXAS BLOOD & TISSUE CEN						538.00	0.00	0.00	538.00

Vendor# Vendor Name Class Pay Code

C1010	SPARKLIGHT				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
071423		07/26/20	07/14/20	07/15/20		137.88	0.00	0.00	137.88	
	CABLE									
071623		07/26/20	07/16/20	07/17/20		132.61	0.00	0.00	132.61	
	CABLE									
Vendor Totals						Number Name	Gross	Discount	No-Pay	Net
						C1010 SPARKLIGHT	270.49	0.00	0.00	270.49
Vendor#	Vendor Name				Class	Pay Code				
S3940	STERIS CORPORATION				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
11352333		07/26/20	07/11/20	08/05/20		202.80	0.00	0.00	202.80	
	SUPPLIES									
Vendor Totals						Number Name	Gross	Discount	No-Pay	Net
						S3940 STERIS CORPORATION	202.80	0.00	0.00	202.80
Vendor#	Vendor Name				Class	Pay Code				
T1880	TEXAS DEPARTMENT OF LICENSING				A/P					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
10151450		07/26/20	12/13/20	01/01/20		70.00	0.00	0.00	70.00	
	CERTIFICATE TX281083									
10155759		07/26/20	03/09/20	04/09/20		235.00	0.00	0.00	235.00	
	BOILER CERT									
10159346		07/26/20	05/31/20	06/30/20		70.00	0.00	0.00	70.00	
	CERTIFICATE FEE									
Vendor Totals						Number Name	Gross	Discount	No-Pay	Net
						T1880 TEXAS DEPARTMENT OF LICENSING	375.00	0.00	0.00	375.00
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	
0022565-51-079		07/26/20	07/20/20	07/21/20		4,097.50	0.00	0.00	4,097.50	
	BRANDON BATES WE 7/15/23									
Vendor Totals						Number Name	Gross	Discount	No-Pay	Net
						10758 TEXAS SELECT STAFFING, LLC	4,097.50	0.00	0.00	4,097.50
Vendor#	Vendor Name				Class	Pay Code				
13224	TORCH									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2229990		07/26/20	07/19/20	08/01/20		2,863.29	0.00	0.00	2,863.29	
	CFO INTERIM EXPENSES									
Vendor Totals						Number Name	Gross	Discount	No-Pay	Net
						13224 TORCH	2,863.29	0.00	0.00	2,863.29
Vendor#	Vendor Name				Class	Pay Code				
T3130	TRI-ANIM HEALTH SERVICES INC				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
65584678		07/26/20	07/11/20	08/05/20		406.93	0.00	0.00	406.93	
	SUPPLIES									
Vendor Totals						Number Name	Gross	Discount	No-Pay	Net
						T3130 TRI-ANIM HEALTH SERVICES INC	406.93	0.00	0.00	406.93
Vendor#	Vendor Name				Class	Pay Code				
14372	TRIAGE, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV1796747668		07/27/20	04/28/20	05/28/20		4,526.50	0.00	0.00	4,526.50	

STEVEN SHAW 4/16/4/22/23

INV1796754040 ✓	07/27/20 05/05/20 06/04/20	4,212.00	0.00	0.00	4,212.00 ✓
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STEVEN SHAW 4/23-4/29/23

Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	14372 TRIAGE, LLC	8,738.50	0.00	0.00	8,738.50

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
2921009092 ✓	LAUNDRY	07/26/20	07/17/20	08/11/20		2,490.66	0.00	0.00	2,490.66 ✓
2921009485 ✓	LAUNDRY	07/26/20	07/20/20	08/14/20		213.06	0.00	0.00	213.06 ✓
2921005842 ✓	LAUNDRY	07/26/20	07/20/20	08/14/20		180.46	0.00	0.00	180.46 ✓
2921009482 ✓	LAUNDRY	07/26/20	07/20/20	08/14/20		1,921.00	0.00	0.00	1,921.00 ✓
2921009488 ✓	LAUNDRY	07/26/20	07/20/20	08/14/20		185.02	0.00	0.00	185.02 ✓
2921009481 ✓	LAUNDRY	07/26/20	07/20/20	08/14/20		103.99	0.00	0.00	103.99 ✓
2921009486 ✓	LAUNDRY	07/26/20	07/20/20	08/14/20		200.89	0.00	0.00	200.89 ✓
2921009487 ✓	LAUNDRY	07/26/20	07/20/20	08/14/20		92.27	0.00	0.00	92.27 ✓
2921006407 ✓	LAUNDRY	07/26/20	07/20/20	08/14/20		223.43	0.00	0.00	223.43 ✓
2921009484 ✓	LAUNDRY	07/26/20	07/20/20	08/14/20		223.43	0.00	0.00	223.43 ✓

Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	U1064 UNIFIRST HOLDINGS INC	5,834.21	0.00	0.00	5,834.21

Vendor# Vendor Name Class Pay Code

14804 UNIVERSAL DIAGNOSTICS SOLUTION ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV5993 ✓	ULTRASOUND	07/25/20	05/06/20	07/25/20		3,250.00	0.00	0.00	3,250.00 ✓

Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	14804 UNIVERSAL DIAGNOSTICS SOLUTION	3,250.00	0.00	0.00	3,250.00

Vendor# Vendor Name Class Pay Code

V0554 VCS SECURITY SYSTEMS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8542 ✓	RADIO PROGRAMING	07/19/20	07/14/20	08/14/20		3,166.00	0.00	0.00	3,166.00 ✓

Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	V0554 VCS SECURITY SYSTEMS	3,166.00	0.00	0.00	3,166.00

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
9111355757 ✓	CONTRACT	07/26/20	07/14/20	08/08/20		1,571.67	0.00	0.00	1,571.67 ✓

Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	I1110 WERFEN USA LLC	1,571.67	0.00	0.00	1,571.67

Vendor#	Vendor Name	Class	Pay Code						
W1189	WERLING ASSOCIATES INC ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8262 ✓		07/27/20	06/01/20	07/01/20		730.00	0.00	0.00	730.00 ✓
WAGE/BENEFIT SURVEY 2023									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		W1189	WERLING ASSOCIATES INC			730.00	0.00	0.00	730.00

Vendor#	Vendor Name	Class	Pay Code						
14964	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
88875 ✓		07/26/20	07/05/20	08/05/20		120.00	0.00	0.00	120.00 ✓
PT RFUND									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14964				120.00	0.00	0.00	120.00

Vendor#	Vendor Name	Class	Pay Code						
10556	WOUND CARE SPECIALISTS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
WCS00006099 ✓		07/27/20	07/01/20	07/30/20		14,225.00	0.00	0.00	14,225.00 ✓
WOUND CARE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10556	WOUND CARE SPECIALISTS			14,225.00	0.00	0.00	14,225.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	418,939.62	0.00	0.00	418,939.62

pg 10 correction

418,939.62	-	127.45	-	124.75	+	
						\$418,936.92

418,939.62	+
127.45	-
124.75	+
418,936.92	=

APPROVED ON

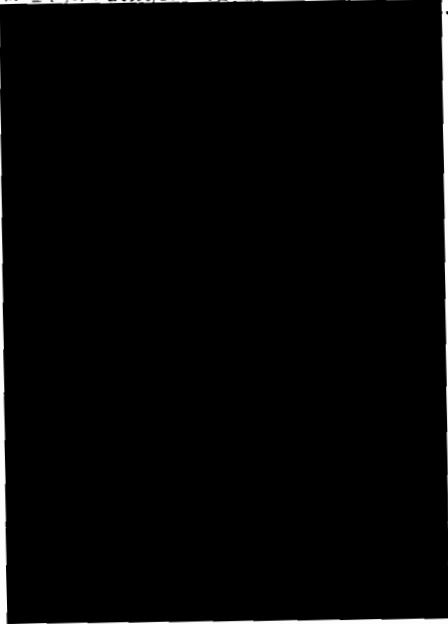
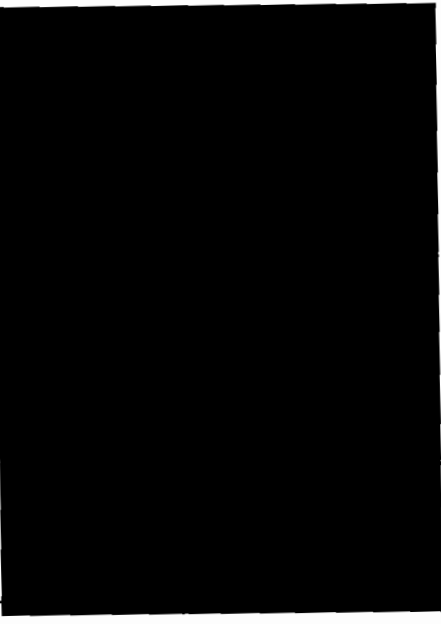
JUL 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
RUN DATE: 07/27/23
TIME: 10:01
JUL 27 2023

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		072623	105.10	✓	2	REFUND	
		072623	60.00	✓	2	REFUND	
		072623	55.65	✓	5	REFUND	
		072623	42.33	✓	2	REFUND	
		072623	130.41	✓	2	REFUND	
		042623	50.00	✓	3	REFUND	
		072623	53.29	✓	2	REFUND	
		072623	76.75	✓	2	REFUND	
		072623	11.91	✓	2	REFUND	
		072623	100.00	✓	3	REFUND	
		072623	16.09	✓	3	REFUND	
		072623	100.00	✓	2	REFUND	
		072623	50.00	✓	2	REFUND	
		072623	14.70	✓	2	REFUND	
		072623	636.14	✓	2	REFUND	
		072623	73.00	✓	2	REFUND	
		072623	120.08	✓	2	REFUND	
		072623	127.14	✓	2	REFUND	
		072623	559.00	✓	2	REFUND	

ARID=0001 TOTAL

2381.59 ✓

TOTAL

2381.59

APPROVED ON

JUL 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Megan Cano

Date Requested: 7/26/23

A

Y

E

E

APPROVED ON

JUL 31 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 715.72

G/L NUMBER:

EXPLANATION: Payroll check for returned direct deposit

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

STATEMENT

As of: 07/28/2023

Page: 002

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

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

DC: 8115
Territory: 7001
Customer Location:
Customer: 256342
Date: 07/29/2023

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F
07/28/2023	08/01/2023	7434151649	82873702	115Invoice	6.15	307.37	
07/28/2023	08/01/2023	7434295140	82807259	195Invoice	0.26	13.23	

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

TOTAL

Future Due:	0.00	Subtotals:	11,686.87	USD	Due If 1
					USD
Past Due:	0.00	If Paid By 08/01/2023			
		Pay This Amount:	11,453.14	USD	Disc los
Last Payment:	11,912.15				
07/24/2023		If Paid After 08/01/2023	11,686.87	USD	Due if 1
		Pay This Amount:			USD
Total Discount:	233.73				

Andrew

11,453.14 +
649.59 +
21.93 +
12,124.66 *

APPROVED ON

JUL 31 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

STATEMENT

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

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

DC: 8115

Territory: 7001

Customer Location:

Customer: 256342

Date: 07/29/2023

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F
07/24/2023	08/01/2023	7432894118	82209386	115Invoice	15.68	784.19	
07/24/2023	08/01/2023	7432894121	82246284	115Invoice	0.00	0.01	
07/24/2023	08/01/2023	7432894123	82282036	115Invoice	30.56	1,527.89	
07/24/2023	08/01/2023	7432894125	82315817	115Invoice	12.34	616.92	
07/24/2023	08/01/2023	7432894127	82321434	115Invoice	61.93	3,096.28	
07/24/2023	08/01/2023	7432916585	82373193	115Invoice	0.49	24.57	
07/25/2023	08/01/2023	7433235674	82476448	115Invoice	0.01	0.63	
07/25/2023	08/01/2023	7433399289	82421680	115Invoice	0.01	0.63	
07/25/2023	08/01/2023	7433399290	82416483	195Invoice	0.03	1.48	
07/26/2023	08/01/2023	7433533189	82556961	115Invoice	5.48	273.77	
07/26/2023	08/01/2023	7433711160	82563309	195Invoice	23.23	1,161.36	
07/27/2023	08/01/2023	7433826334	82621982	115Invoice	11.60	580.20	
07/27/2023	08/01/2023	7433826335	82683720	115Invoice	4.42	221.24	
07/27/2023	08/01/2023	7433826337	82753510	115Invoice	16.85	842.66	
07/28/2023	08/01/2023	7434151647	82801061	115Invoice	0.01	0.51	
07/28/2023	08/01/2023	7434151648	82875804	115Invoice	44.68	2,233.93	

For AR Inquiries please contact 800-867-0333

STATEMENT

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

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

DC: 8115

Territory: 7001

Customer Location:

Customer: 835434

Date: 07/29/2023

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F
07/26/2023	08/01/2023	7433602098	2558415	115Invoice	0.95	47.48	
07/26/2023	08/01/2023	7433606801	2558415	115Invoice	12.31	615.37	

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

TOTAL

Future Due:	0.00	Subtotals:	662.85	USD	Due If
Past Due:	0.00	If Paid By 08/01/2023			USD
Last Payment:	11,912.15	Pay This Amount:	649.59	USD	Disc los
07/24/2023		If Paid After 08/01/2023	662.85	USD	Due if
Total Discount:	13.26	Pay This Amount:			USD

Andrew

APPROVED ON

JUL 31 2023

COUNTY AUDITOR
TARRANT COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

STATEMENT

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

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

DC: 8115

Territory: 7001

Customer Location:

Customer: 835438

Date: 07/29/2023

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P	F
07/26/2023	08/01/2023	7433712410	2558416	115Invoice	0.45	22.38		

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

TOTAL

Future Due:	0.00	Subtotals:	22.38	USD	Due If USD
Past Due:	0.00	If Paid By 08/01/2023			
		Pay This Amount:	21.93	USD	Disc lo:
Last Payment:	11,912.15	If Paid After 08/01/2023	22.38	USD	Due if USD
07/24/2023		Pay This Amount:			
Total Discount:	0.45				

Andree

APPROVED ON

JUL 31 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

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

DEA: RA0289276
866-451-9655

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

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

Customer
10013521
Terms
Sat - Fri

Summary
Not Yet C
Current:
Past Due
Total Due
Account I

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt
07-24-2023	08-04-2023	3140947997	7002391074	Invoice	104.64	
07-24-2023	08-04-2023	3140947998	7002398051	Invoice	81.88	
07-24-2023	08-04-2023	3140947999	7002404521	Invoice	136.11	
07-24-2023	08-04-2023	3140948080	7002404620	Invoice	71.92	
07-24-2023	08-04-2023	3140948081	7002411993	Invoice	46.09	
07-24-2023	08-04-2023	3140948082	7002390814	Invoice	34.45	
07-24-2023	08-04-2023	3140948083	7002398962	Invoice	53.88	
07-24-2023	08-04-2023	3140948084	7002404706	Invoice	4.04	
07-24-2023	08-04-2023	3140948085	7002411691	Invoice	39.84	
07-25-2023	08-04-2023	3141081373	7002418066	Invoice	13.24	
07-27-2023	08-04-2023	3141404784	7002474531	Invoice	202.97	
07-28-2023	08-04-2023	3141552688	7002597181	Invoice	70.83	

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days
859.89	0.00	0.00	0.00	0.00	

APPROVED ON

JUL 31 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY TEXAS

Reminders

Due Date
08-04-2023

One

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

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###
☐ "ENTER YOUR 4-DIGIT PIN"	
☐ "MAKE A PAYMENT, PRESS 1"	1
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 23
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★ 03
1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★ \$ 116,763.20 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 61,490.78 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 14,380.96 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 40,891.46 #
	CHECK \$
☐ "6-DIGIT SETTLEMENT DATE"	★
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	

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

REVISED 3/18/2014

PAY PERIOD: BEGIN	7/14/2023
PAY PERIOD: END	7/27/2023
PAY DATE:	8/4/2023
GROSS PAY:	\$ 530,810.62

TOTAL CAFÉ 125 PLAN:	\$	34,915.84	Less Exempt:	
TAXABLE PAY:	\$	495,894.78	\$	495,894.78
				Exempt Amt:

Employees over FICA-SS Cap:

Paycode S - Employee Reimb.:

TOTAL: \$ _____

PREPARED BY:
PREPARED DATE:

7/31/2023

Run Date: 07/31/23
Time: 08:56

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 07/14/23 - 07/27/23 Run# 1

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Final Summary

*-- Pay Code Summary						*-- Deductions Summary			
PayCd	Description	Hrs	OT	SK	WE	HO	CB	Gross	Code Amount
1	REGULAR PAY-S1	9912.50	N		N	N		231959.94	A/R 400.00 ✓ A/R2
1	REGULAR PAY-S1	1731.50	N		N	N	N	82550.61	ADVANC AWARDS BCBSVI 1022.72 ✓
1	REGULAR PAY-S1	290.00	Y		N	N		9717.03	BCOTS CAFE H CAFE-1
2	REGULAR PAY-S2	2590.25	N		N	N		71007.03	CAFE-2 CAFE-3 CAFE-4
2	REGULAR PAY-S2	4.00	N		N	N	N	195.72	CAFE-5 CAFE-C CAFE-D 1600.81 ✓
2	REGULAR PAY-S2	162.50	Y		N	N		5888.73	CAFE-F CAFE-H 24009.74 ✓ CAFE-I
3	REGULAR PAY-S3	1458.25	N		N	N		49413.58	CAFE-L CAFE-P CANCER
3	REGULAR PAY-S3	8.00	N		N	N	N	399.44	CHILD 151.19 ✓ CLINIC 86.61 ✓ COMBIN 271.83 ✓
3	REGULAR PAY-S3	108.00	Y		N	N		5431.23	CREDUN DD ADV DENTAL
4	CALL BACK PAY	16.00	N	1	N	N	Y	723.12	DEP-LF DIS-LF EAT
4	CALL BACK PAY	23.00	N	2	N	N	Y	769.00	ZATCSH FEDTAX 40891.46 ✓ FICA-M 7190.48 ✓
4	CALL BACK PAY	4.00	N	3	N	N	Y	213.47	PICA-O 30745.39 ✓ FIRSTC FLEX S 3220.33 ✓
4	CALL BACK PAY	1.00	Y	2	N	N	Y	58.75	FLX FE PORT D FUTA
C	CALL PAY	2285.75	N	1	N	N		4571.50	GIFT S 144.56 ✓ GRANT GRP-IN
D	DOUBLE TIME	26.75	N	1	N	N		1997.12	GTL HOSP-I ID TPT
D	DOUBLE TIME	61.50	N	2	N	N		4895.44	LEAF LEGAL 189.56 ✓ NASA 860.00 ✓
D	DOUBLE TIME	74.50	N	3	N	N		6376.18	MEALS 197.15 ✓ NETVIS MISC
D	DOUBLE TIME	6.50	Y	3	N	N		528.20	MISC/ MEMSHR NATFYL 1611.57 ✓
E	EXTRA WAGES		N	1	N	N	N	2084.25	OTHER PHI PHI***
F	FUNERAL LEAVE	16.00	N	1	N	N		288.32	PR FIN RELAY REPAY
I	INSERVICE	8.00	N	1	N	N		439.76	SAMS SCRUBS SIGNON
J	JURY LEAVE	2.50	N	1	N	N		108.36	ST-TX STONDF 1115.85 ✓ STONE
K	EXTENDED-ILLNESS-BANK	252.00	N	1	N	N		7959.86	STONEZ STUDEN SUNACC 754.62 ✓
P	PAID-TIME-OFF	51.01	N		N	N	N	941.94	SUNILL 1225.03 ✓ SUNIND 568.84 ✓ SUNLIF 945.70 ✓
P	PAID-TIME-OFF	1496.00	N	1	N	N		40526.82	SUNSTD 1966.63 ✓ SUNVIS SURCHG 420.00 ✓
X	CALL PAY 2	80.00	N	1	N	N		160.00	TSA-1 TSA-2 TSA-C
Z	CALL PAY 3	48.00	N	1	N	N		144.00	TSA-P TSA-R 36671.82 TUTION
t	PHONE & DATA		N		N	N	N	1160.00	UNIFOR UW/HOS

*----- Grand Totals: 20717.51 ----- Gross: 530818.62 ✓ Deductions: 155368.01 Net: 375450.61 ✓
Checks Count:- FT 206 PT 16 Other 40 Female 233 Male 27 Credit OverAmt 10 ZeroNet Term Total: 260

Andrew Stanton
7/31/23

Run Date: 07/31/23
Time: 09:54

MEMORIAL MEDICAL CENTER
**** Check Register ****
BI-WEEKLY
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Num.	Name	Amount	CHECK NUM	DATE
31241	MONICA SALAZAR	413.72	00063333	08/04/23
38158	MEGAN M CENO	725.47	00063334	08/04/23
88435	JOE GARCIA	822.39	00063335	08/04/23
00041	CARL LEE KING	1011.68	DD	08/04/23
00083	SYLVIA A VARGAS	927.89	DD	08/04/23
00094	SYLVIA A MENDOZA	943.43	DD	08/04/23
00113	JACLYN CARREON	1021.17	DD	08/04/23
00132	SANDRA A BRAUN	903.63	DD	08/04/23
00192	BRENDA D PENA	2002.13	DD	08/04/23
00344	SANDRA LEE RUDDICK	2894.00	DD	08/04/23
00387	BILLIE F DUCKWORTH	2508.55	DD	08/04/23
00392	MONICA T CARR	1349.22	DD	08/04/23
00399	LINDA J TIJERINA	1805.62	DD	08/04/23
00401	VELMA J PINA	2027.39	DD	08/04/23
00417	SHERY L KING	2448.12	DD	08/04/23
00423	DONN V STRINGO	2384.72	DD	08/04/23
00482	PAM FIKAC	1469.18	DD	08/04/23
00581	CYNTHIA L RUSHING	1681.21	DD	08/04/23
00681	RILLA RENEE WOOD	1676.73	DD	08/04/23
00692	DEBORAH E WITTNEBERT	610.55	DD	08/04/23
00697	MARIA C FARIAS	1163.35	DD	08/04/23
00707	KIMBERLY RESENDEZ	1433.87	DD	08/04/23
00695	EMILIE DIANE WILKEY	747.23	DD	08/04/23
01015	SUSAN B SMALLEY	2068.16	DD	08/04/23
01191	SHARON K SPARKS	1028.36	DD	08/04/23
01234	JENISE N SVETLIK	2415.78	DD	08/04/23
01241	MANDY MACE	2261.31	DD	08/04/23
01367	MARILYN A SANDERS	1092.45	DD	08/04/23
01543	JACKIE E WILLIAMS	2538.77	DD	08/04/23
01791	RAUSHANAH J MONDAY	2477.67	DD	08/04/23
02011	ERIN R CLEVENGER	3830.04	DD	08/04/23
02014	AGAPITA C CANTU	768.71	DD	08/04/23
02021	ERIKA OSORNIA-SANCHEZ	454.38	DD	08/04/23
02022	AMANDA J GRIGGS	2551.86	DD	08/04/23
02064	ANNA LAURA GARCIA	1530.94	DD	08/04/23
02099	TRACI M SHEFCIK	2851.46	DD	08/04/23
02112	LESLIE THOMAS	2269.30	DD	08/04/23
02132	JASMINE RUIZ	1776.89	DD	08/04/23
02136	TAMMY ESQUIVEL	439.55	DD	08/04/23
02152	TAMULA RICHARDS	718.23	DD	08/04/23
02154	JUSTINE STRELCOZYK	1773.01	DD	08/04/23
02162	MIRIAM PALUKA	1579.04	DD	08/04/23
02168	JENSICA KNIGHT	2963.80	DD	08/04/23
02193	TIKI VENGLAR	1585.20	DD	08/04/23
02201	CORRINE VILLEGAS	731.54	DD	08/04/23
02202	SENON I SANCHEZ	220.09	DD	08/04/23
02271	DAWN J EUBENIK	2247.79	DD	08/04/23
02301	NICOLAS TIJERINA	1420.51	DD	08/04/23
02302	CATHERINE MARIE DECILLOS	456.92	DD	08/04/23
02303	CONNIE M LUNA	2490.31	DD	08/04/23
02315	NINA M GREEN	3655.05	DD	08/04/23
02322	RICK OSORNIA	781.44	DD	08/04/23
02331	JESSICA B BIFFLE	1105.81	DD	08/04/23

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Num.	Name	Amount	CHECK NUM	DATE
02346	JENNETTE L FALCON	2025.07	DD	08/04/23
02416	JANELLE SCOTT	2310.57	DD	08/04/23
02535	STEPHANIE M SOLIZ	775.19	DD	08/04/23
02552	VERONICA RAGUSIN	1962.69	DD	08/04/23
02622	JESUSA MARIE VILLARREAL	1155.62	DD	08/04/23
02678	MELISSA NESLONEY	801.75	DD	08/04/23
02701	RONDA DAWNELLE GOHLKE	2355.15	DD	08/04/23
02719	DAWN M MCCLELLAND	2257.68	DD	08/04/23
02720	ELDA M LUERA	1491.69	DD	08/04/23
02733	ROBIN N PLEDGER	2722.52	DD	08/04/23
02735	ZANDRA A GARCIA	731.38	DD	08/04/23
02763	JESSICA MARQUEZ	2562.71	DD	08/04/23
02794	HEATHER L MUTCHLER	1948.65	DD	08/04/23
02812	BRITTANY N RUDDICK	1772.98	DD	08/04/23
02907	MARIA F LONGORIA	1334.00	DD	08/04/23
02927	MICHAEL L GAINES	3019.36	DD	08/04/23
02963	DOROTHY J RENDON	825.76	DD	08/04/23
02970	DIANNE G ATKINSON	2233.66	DD	08/04/23
03864	JACQUELINE R HERRERA	1512.76	DD	08/04/23
05003	COURTNEY D THURLKILL	2902.77	DD	08/04/23
05006	REGINA A MARTINEZ	3672.66	DD	08/04/23
05122	MARISSA RANGEL	431.18	DD	08/04/23
05641	AMANDA R KEY	2082.53	DD	08/04/23
05757	SHARON T HOLDER	2139.72	DD	08/04/23
07007	URSULA S BRYAN	1103.08	DD	08/04/23
07123	CYNTHIA GUERRA	1664.56	DD	08/04/23
07147	CHAD A VORCE	2169.84	DD	08/04/23
07878	DIANA C SAUCEDA	1158.24	DD	08/04/23
11197	CATHERINE A SAENZ	1937.59	DD	08/04/23
11412	COURTNEY L MORKOVSKY	1211.89	DD	08/04/23
12011	KIMBERLY J REYNA	1429.90	DD	08/04/23
12115	LISA J HINOJOSA	982.01	DD	08/04/23
12129	MICHAEL HERMES	1803.85	DD	08/04/23
15097	KYLE L DANIEL	2904.62	DD	08/04/23
15131	SAVANNAH HARLEY	2193.21	DD	08/04/23
15139	KRISTEN NICOLE BALLARD	2131.79	DD	08/04/23
15163	KELSEY HEINOLD	1541.20	DD	08/04/23
15171	JESSICA BARRON	771.99	DD	08/04/23
15286	DAWN M MAREK	2176.93	DD	08/04/23
15909	JULIE NGUYEN	2080.42	DD	08/04/23
15915	BRIANNE J KEY	2629.24	DD	08/04/23
20102	MAYA HAWKINS	1271.60	DD	08/04/23
20112	YULMA PATRICA RODRIGUEZ	1393.52	DD	08/04/23
20132	ALEXIS CARREON	1060.60	DD	08/04/23
20144	SOPHIE M PECENA	1101.92	DD	08/04/23
20156	ERIN ASHLEY WISDOM	2142.06	DD	08/04/23
20168	JOSHUA PEPPERS	980.69	DD	08/04/23
20178	AMY GARCIA	3512.54	DD	08/04/23
20184	MELISSA ZAMORANO	716.36	DD	08/04/23
20206	KELLI S GOFF	1835.14	DD	08/04/23
20207	SHAWNA G HARTL	2210.35	DD	08/04/23
20243	MELANIE CORTIZ	1492.34	DD	08/04/23
20272	ANGELA YERGER	2034.21	DD	08/04/23
20294	JESSICA D WALIHER	899.08	DD	08/04/23

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Num.	Name	Amount	CHECK NUM	DATE
20324	PATRICIA STRIBLEY	2678.43	DD	08/04/23
20343	SAVANNAH N SOCARRAS	869.02	DD	08/04/23
20351	MADISON N MEADE	181.01	DD	08/04/23
20419	KAREN M MCEUEN	375.44	DD	08/04/23
20456	SAYDI A ST CLAIR	747.49	DD	08/04/23
20650	JOSEPH ONUSU BOATENG	13.66	DD	08/04/23
20759	JAMIE SADLER	717.80	DD	08/04/23
20797	BETHANN M DIGGS	1533.74	DD	08/04/23
20977	CHERYL L TESCH	1703.63	DD	08/04/23
20980	SAVANA LENTC	622.38	DD	08/04/23
21450	DIANA E LEAL	1611.65	DD	08/04/23
21629	JACOBY R CRAWFORD	769.47	DD	08/04/23
22618	HEATHER L LOPEZ	399.43	DD	08/04/23
25186	JANET ORDUNC	705.24	DD	08/04/23
26120	JESSICA V SELVERA	1366.67	DD	08/04/23
29199	KELLY A SCHOTT	3130.61	DD	08/04/23
31035	STACIE L EPLEY	2692.38	DD	08/04/23
31054	LORA L LAMEDEN	937.15	DD	08/04/23
31099	ARACELY Z GARCIA	303.04	DD	08/04/23
31219	LAUREN PHILLIPS	1532.66	DD	08/04/23
31251	CYNTHIA L BIAS	1733.02	DD	08/04/23
31313	KATHERINE LYNN JIMENEZ	2279.33	DD	08/04/23
31319	STACY L FARMER	1817.88	DD	08/04/23
31463	EDWARD E MATULA	2769.65	DD	08/04/23
31508	RACHEL A HEFFNER	2875.07	DD	08/04/23
31521	KEYLA DE LA CALLEJA	154.69	DD	08/04/23
31821	KAYLA M ALVAREZ	2509.42	DD	08/04/23
38118	KRYSTELLA F KISIAH	1019.44	DD	08/04/23
38188	MADELINE ANDERSON	966.57	DD	08/04/23
38702	ANNA VANESSA PENNELL	1005.93	DD	08/04/23
41112	ANASTASIA L PEREZ	848.48	DD	08/04/23
41171	TOMMIE M TREVINO	742.11	DD	08/04/23
41205	JEANETTE ALVARADO	739.32	DD	08/04/23
41225	LESLIE A CRAIGEN	1175.73	DD	08/04/23
41236	PAMELA K VANNOY	1567.29	DD	08/04/23
41251	SARA YBARBO	806.90	DD	08/04/23
41261	BERNICE AGUILAR	1051.38	DD	08/04/23
41269	BERENICE LUGO	769.82	DD	08/04/23
41274	KAREN GANN	1157.72	DD	08/04/23
41279	PAMELA R HARKON	739.87	DD	08/04/23
41347	ADRIANNA D STRAKOS	789.80	DD	08/04/23
41418	ANGEL M CASSEL	907.72	DD	08/04/23
41506	JOSEFAT LUGO TORRES	820.80	DD	08/04/23
41612	SONJA A GUAJARDO	1110.58	DD	08/04/23
41617	JACQUELINE M MARTINEZ	905.50	DD	08/04/23
41896	RENAE MICHELLE EMERY	717.47	DD	08/04/23
41897	ROXANNA MUNOZ	910.25	DD	08/04/23
41901	JUANITA R MILLER	1227.83	DD	08/04/23
42106	CHRISTY SILVAS	931.26	DD	08/04/23
42112	SOCORRO C GONZALES	859.02	DD	08/04/23
42122	LEI ANA CHAVANA	1778.85	DD	08/04/23
42125	LUCY CALZADA	854.72	DD	08/04/23
42304	MINI T NGUYEN	2097.73	DD	08/04/23
42536	MARIAH A SOCARRAS	725.28	DD	08/04/23

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Num.	Name	Amount	CHECK NUM	DATE
42820	MARIA D CHAVEZ	923.96	DD	08/04/23
42842	SHANNA S O DOWELL	3283.75	DE	08/04/23
50018	NICHELLE M MORALES	1425.24	DD	08/04/23
50022	REGINA A JOHNSON	81.94	DD	08/04/23
50148	PENNY GOULDEN	3305.81	DD	08/04/23
50161	BRITTNEY MICHELLE ZAVORA	1142.20	DD	08/04/23
50248	MCKENNA VILLEGAS	665.70	DD	08/04/23
50282	JACOB W HAMILTON	2585.46	DD	08/04/23
50310	JASMINE GRIGSBY	862.74	DD	08/04/23
50546	MELANIE K SAMAYOA	1977.82	DD	08/04/23
50573	DEANA R DAVIS	1583.17	DD	08/04/23
50596	BETTY S DAVIS	2057.30	DD	08/04/23
50719	DEBRA K MUSTERED	2162.05	DD	08/04/23
50928	ADINA RODRIGUEZ	717.88	DD	08/04/23
53541	JACLYN B HARTL	1623.40	DD	08/04/23
54024	MONICA A ESCALANTE	1202.29	DD	08/04/23
55026	IRENE B PEREZ	674.69	DD	08/04/23
55127	APRIL N KUBALA	2779.12	DD	08/04/23
55382	SHANNON JACILDO	1102.03	DD	08/04/23
55658	LAJUAN WILKE	786.35	DD	08/04/23
55945	KATIE L MOODY	1534.05	DD	08/04/23
58115	BECKY MARIE SALINAS	852.82	DD	08/04/23
58510	RITA L POLENSKY	903.86	DD	08/04/23
60112	ROBERT A RODRIGUEZ	1987.46	DD	08/04/23
60131	NORA OVALLE	528.89	DD	08/04/23
60156	DANIELLE M KALISEK	1141.60	DD	08/04/23
60165	TERESA A BENITEZ	1451.45	DD	08/04/23
60412	CHRISTOPHER GALINDO	1053.15	DD	08/04/23
60587	NANCI S GARCIA	750.26	DD	08/04/23
60589	JASON J LOYA	942.78	DD	08/04/23
60616	DOROTHY A LONGORIA	930.75	DD	08/04/23
60867	RUDOLPHO VASQUEZ	1376.59	DD	08/04/23
62322	ALAN KNIGHT	2033.35	DD	08/04/23
63124	SANJUAN M GARCIA	1021.10	DD	08/04/23
63193	MICHAEL SOCARRAS	866.41	DD	08/04/23
63458	VIRGINIA C BERNARDINO	966.92	DD	08/04/23
65100	FELICITA BONUZ	771.45	DD	08/04/23
65125	MARTEA CUMPEAN	827.15	DD	08/04/23
65127	VERONICA ORTIZ	1215.83	DD	08/04/23
65136	TINA KORANEK	1025.89	DD	08/04/23
65148	MARTA INIGUEZ	1047.33	DD	08/04/23
65151	ELIA OLACHIA	1159.07	DD	08/04/23
65168	NORA MIRELES	881.36	DD	08/04/23
65189	ELVIRA SANCHEZ	696.66	DD	08/04/23
65205	JURNA SANTILLAN	1132.19	DD	08/04/23
65213	LEE SIMERLY	1038.89	DD	08/04/23
65269	NATALIE BAREFIELD	966.85	DD	08/04/23
65393	RAMONA A PEREZ	1144.50	DD	08/04/23
65453	AMALIA L FLORES	1196.22	DD	08/04/23
65463	MARIA I VELOZ	777.27	DD	08/04/23
65486	ROSA RODRIGUEZ	945.21	DD	08/04/23
65513	MARIA MORALES	996.09	DD	08/04/23
65705	DOMITILA HERRERA	807.56	DD	08/04/23
65715	MARIA R GOMEZ	937.51	DD	08/04/23

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**** Check Register ****
Pay Period 07/14/23--07/27/23 Run: 1
Type-NET 10000001 OPERATING - PROSPERITY

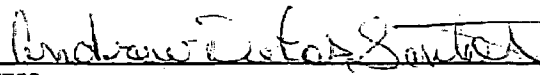
Page 5
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
65865	MARIA F LEDEZMA	832.99	DD	08/04/23
68368	DOMITILA GARCIA	214.65	DD	08/04/23
68568	CHRISTOPHER RUTHERFORD	1060.27	DD	08/04/23
68792	NAZARIO DIAZ HERNANDEZ	2026.94	DD	08/04/23
70119	SARA N BLEDSOE	2361.36	DD	08/04/23
72727	CHRISANDRA LYNN KOVAREX	68.28	DD	08/04/23
73749	GLORIA N REID	2522.47	DD	08/04/23
74159	CAROL VILLARREAL	1290.22	DD	08/04/23
75190	RIKA MILLER	2011.27	DD	08/04/23
76003	IRMA DELEON	795.88	DD	08/04/23
76115	JENNIFER R CARLOCK	576.89	DD	08/04/23
76120	RACHEL CANALES	1256.90	DD	08/04/23
76138	KAREN D GARCIA	688.31	DD	08/04/23
76196	REBECCA MURRAY	245.45	DD	08/04/23
76210	ZOE VILLARREAL	453.85	DD	08/04/23
76300	AIDA JIMENEZ	769.20	DD	08/04/23
76313	PAMELA L BARTON	828.93	DD	08/04/23
76403	KATRINA A POKLUDA	1292.33	DD	08/04/23
76647	CHERYL A SEE	1085.14	DD	08/04/23
76706	GREGORY E MORALES	778.18	DD	08/04/23
76854	MARY PATTERSON	1225.57	DD	08/04/23
76985	VANESSA TRISTAN	429.10	DD	08/04/23
77646	FAREN A GONZALES	1102.19	DD	08/04/23
78020	MISTY R PASSMORE	1645.13	DD	08/04/23
78058	KYANN J POWER	478.35	DD	08/04/23
78072	DONNA M RAWLINGS	1303.50	DD	08/04/23
78128	ALEXA QUINTANILLA	848.83	DD	08/04/23
78186	ANDREA P COOK	387.42	DD	08/04/23
78257	MARISSA D ALMANZAR	3451.49	DD	08/04/23
78336	JESSICA L GLOVER	2091.45	DD	08/04/23
78566	MELISSA K GEE	900.72	DD	08/04/23
78764	ASHLEY D HEDLEY	2039.02	DD	08/04/23
78781	KRISTEN R MACHICEK	1983.23	DD	08/04/23
78787	FARAH I JANAK	2912.61	DD	08/04/23
79897	DAYLE J ROBINSON	683.64	DD	08/04/23
80008	ADAM D BESIO	2643.82	DD	08/04/23
80141	JEANNIE ORTA	1782.34	DD	08/04/23
82227	CAITLIN A CLEVENGER	1199.42	DD	08/04/23
86452	MACY ELLEDGE	567.07	DD	08/04/23
86492	MEGAN M HARPER	822.03	DD	08/04/23
86576	ELSA HERRERA	759.86	DD	08/04/23
88125	LISA M TREVINO	1141.09	DD	08/04/23
88321	ANDREW DE LOS SANTOS	2651.53	DD	08/04/23
86904	MAYRA K MARTINEZ	101.64	DD	08/04/23
90320	ROSHANDA S THOMAS	5924.92	DD	08/04/23
93231	ANDRIE M FLORES	1387.48	DD	08/04/23
98756	ADRIANA M GALVAN	1662.33	DD	08/04/23

374442.61

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- July 24, 2023 - July 29, 2023

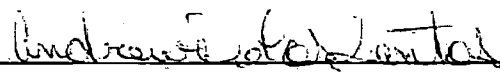
<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
7/28/2023	PAY PLUS ACHTRANS 452579291 101000699681838	- 3rd Party Payor Fee
7/28/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense
7/27/2023	TSYS/TRANSFIRST CHARGEBACK 41399801332419 61	- Credit Card Processing Fee
7/27/2023	PAY PLUS ACHTRANS 452579291 101000698541953	- 3rd Party Payor Fee
7/26/2023	PAY PLUS ACHTRANS 452579291 101000697529128	- 3rd Party Payor Fee
7/25/2023	PAY PLUS ACHTRANS 452579291 101000696634699	- 3rd Party Payor Fee
7/25/2023	MERCHANT BANKCD CHARGEBACK 971160913887 9100	- Credit Card Processing Fee
7/25/2023	MCKESSON DRUG AUTO ACH ACH05586671 910000133	- 340B Drug Program Expense
7/24/2023	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	-CitiBank Corporate Card Payment
7/24/2023	PAY PLUS ACHTRANS 452579291 101000695692562	- 3rd Party Payor Fee
7/24/2023	IRS USATAXPYMT 270360512360417 6103601001835	- Payroll Taxes


July 31, 2023

ANDREW DE LOS SANTOS
Memorial Medical Center

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
	* Approved 07-24-23 CC	
	** Approved 07-19-23 CC	


July 31, 2023

ANDREW DE LOS SANTOS
Memorial Medical Center

APPROVED O

JUL 31 2023

BY COUNTY AUDIT
CATHOLIC COUNTY

RECEIVED BY THE
COUNTY AUDITOR ON

07/27/2023 2023

10:05

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

11824 THE CRESCENT ✓

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
072023		07/27/20	07/20/20	08/20/20		9,500.00	0.00	0.00	9,500.00 ✓

TRANSFER

Vendor Totals Number Name

11824 THE CRESCENT

Gross	Discount	No-Pay	Net
9,500.00	0.00	0.00	9,500.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	9,500.00	0.00	0.00	9,500.00

APPROVED ON

JUL 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONJUL 27 2023
07/27/202310:04
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071723A		07/26/20	07/17/20	08/19/20		1,265.90	0.00	0.00	1,265.90 ✓
	TRANSFER								
071723B		07/26/20	07/17/20	08/19/20		15,476.08	0.00	0.00	15,476.08 ✓
	TRANSFER								
071723		07/26/20	07/17/20	08/19/20		6.26	0.00	0.00	6.26 ✓
	TRANSFER								
071823		07/26/20	07/18/20	08/19/20		1,580.00	0.00	0.00	1,580.00 ✓
	TRANSFER								
072123		07/27/20	07/21/20	08/21/20		15,211.05	0.00	0.00	15,211.05 ✓
	TRANSFER								

Vendor Totals Number Name

Gross

Discount

No-Pay

Net

11836 GOLDENCREEK HEALTHCARE

33,539.29

0.00

0.00

33,539.29

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

33,539.29

0.00

0.00

33,539.29

APPROVED ON

JUL 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUL 27 2023

07/27/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071923A		07/27/20	07/19/20	08/19/20		214.73	0.00	0.00	214.73 ✓
	TRANSFER								
071923		07/27/20	07/19/20	08/19/20		6,176.14	0.00	0.00	6,176.14 ✓
	TRANSFER								
Vendor Totals						Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA					6,390.87	0.00	0.00	6,390.87

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,390.87	0.00	0.00	6,390.87

APPROVED ON

JUL 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONJUL 27 2023
07/27/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

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
071723		07/26/20	07/17/20	08/19/20		100.48	0.00	0.00	100.48 ✓
071923A	TRANSFER	07/27/20	07/19/20	08/19/20		79.51	0.00	0.00	79.51 ✓
071923	TRANSFER	07/27/20	07/19/20	08/19/20		1,900.00	0.00	0.00	1,900.00 ✓
072023	TRANSFER	07/27/20	07/20/20	08/20/20		91.00	0.00	0.00	91.00 ✓
072023A	TRANSFER	07/27/20	07/20/20	08/20/20		9,500.00	0.00	0.00	9,500.00 ✓
072023B	TRANSFER	07/27/20	07/20/20	08/20/20		3,200.00	0.00	0.00	3,200.00 ✓
072123	TRANSFER	07/27/20	07/21/20	08/21/20		3,200.00	0.00	0.00	3,200.00 ✓
072123A	TRANSFER	07/27/20	07/21/20	08/21/20		504.83	0.00	0.00	504.83 ✓
072123B	TRANSFER	07/27/20	07/21/20	08/22/20		770.00	0.00	0.00	770.00 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE					19,345.82	0.00	0.00	19,345.82

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	19,345.82	0.00	0.00	19,345.82

APPROVED ON

JUL 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONJUL 27 2023
07/27/2023

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

10:03
CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071823		07/26/20	07/18/20	08/19/20		49.62	0.00	0.00	49.62 ✓
	TRANSFER	NH insurance pymt deposited into name open							
071923		07/27/20	07/19/20	08/19/20		10,877.80	0.00	0.00	10,877.80 ✓
	TRANSFER	"							
072023		07/27/20	07/20/20	08/20/20		10,546.75	0.00	0.00	10,546.75 ✓
	TRANSFER	"							
072123		07/27/20	07/21/20	08/21/20		19,239.94	0.00	0.00	19,239.94 ✓
	TRANSFER	"							
072123A		07/27/20	07/21/20	08/21/20		164.21	0.00	0.00	164.21 ✓
	TRANSFER	"							

Vendor Totals Number Name

12792 BETHANY SENIOR LIVING

Gross	Discount	No-Pay	Net
40,878.32	0.00	0.00	40,878.32

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	40,878.32	0.00	0.00	40,878.32

APPROVED ON

JUL 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
7/31/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		131,501.63	131,281.49	203,286.53		203,506.67	203,286.53

Bank Balance 203,506.67
Variance

Leave in Balance 100.00

April Interest 43.61
May Interest 51.52
June Interest 25.01
Adjust Balance/Transfer Amt 203,286.53

Brookmoor	65,642.77	61,155.49	86,609.83
----------------------	-----------	-----------	-----------

Bank Balance 91,097.11
Variance 91,097.11

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 86,609.83

Crescent	200,445.87	200,228.81	146,048.63
---------------------	------------	------------	------------

Bank Balance 146,265.69
Variance 146,265.69

Leave in Balance 100.00

April Interest 34.57
May Interest 42.79
June Interest 33.70
Adjust Balance/Transfer Amt 146,048.63

Fort Bend	62,377.77	62,223.64	75,812.43
----------------------	-----------	-----------	-----------

Bank Balance 75,966.56
Variance 75,966.56

Leave in Balance 100.00

April Interest 17.85
May Interest 22.20
June Interest 14.08
Adjust Balance/Transfer Amt 75,812.43

Solera at W. Houston	194,552.46	194,328.80	129,564.20
---------------------------------	------------	------------	------------

Bank Balance 129,787.86
Variance 129,787.86

Leave in Balance 100.00

203,286.53
86,609.83
146,048.63
75,812.43
129,564.20
641,321.62

APPROVED ON
JUL 31 2023

April Interest 40.22
May Interest 49.69
June Interest 33.75
Adjust Balance/Transfer Amt 129,564.20

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 641,321.62

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS

7/31/2023

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.

Ashford Gardens

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000254948	-	19,663.37	-	-	-	-	19,663.37
7/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000216701	-	8,726.97	-	-	-	-	8,726.97
7/27/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	9,750.86	-	-	-	-	9,750.86
7/27/2023 NOVITAS SOLUTION HCCLAIMPMT 675423 420000192	-	19,725.07	-	-	-	-	19,725.07
7/26/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	131,281.49	-	-	-	-	-	-
7/26/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	7,984.93	-	-	-	-	7,984.93
7/26/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,746.67	-	-	-	-	5,746.67
7/25/2023 Amerigroup TXSC HCCLAIMPMT 3216679393 111000	-	53,937.09	-	-	-	-	53,937.09
7/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	273.65	-	-	-	-	273.65
7/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	60,476.06	-	-	-	-	60,476.06
7/24/2023 Amerigroup TXSC HCCLAIMPMT 3216551654 111000	-	666.20	-	-	-	-	666.20
7/24/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	16,335.64	-	-	-	-	16,335.64
	131,281.49	203,286.53	-	-	-	-	203,286.53

MANAGEANDNET1718 MNS PMNT 000000000004293 41

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/28/2023 MANAGEANDNET1718 MNS PMNT 000000000004293 41	-	3,488.00	-	-	-	-	3,488.00
7/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000254948	-	10,736.09	-	-	-	-	10,736.09
7/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000254948	-	1,010.01	-	-	-	-	1,010.01
7/26/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	1,236.04	-	-	-	-	1,236.04
7/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000217314	-	8,526.87	-	-	-	-	8,526.87
7/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000216701	-	7,747.18	-	-	-	-	7,747.18
7/27/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	2,580.00	-	-	-	-	2,580.00
7/27/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,826.27	-	-	-	-	4,826.27
7/27/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	1,020.43	-	-	-	-	1,020.43
7/26/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	61,155.49	-	-	-	-	-	-
7/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000280424	-	3,371.54	-	-	-	-	3,371.54
7/26/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	6,076.18	-	-	-	-	6,076.18
7/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	24,298.46	-	-	-	-	24,298.46
7/25/2023 HUMANA INS CO HCCLAIMPMT 25627783 8300005413	-	3,759.00	-	-	-	-	3,759.00
7/25/2023 HUMANA INS CO HCCLAIMPMT 25627782 8300005413	-	395.00	-	-	-	-	395.00
7/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000299998	-	5,900.20	-	-	-	-	5,900.20
7/24/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,638.56	-	-	-	-	1,638.56
	61,155.49	86,609.83	-	-	-	-	86,609.83

DEVOTED HEALTH P HCCLAIMPMT 21000023673231

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/28/2023 Deposit	37,256.86	-	-	-	-	-	-
7/28/2023 DEVOTED HEALTH P HCCLAIMPMT 21000023673231	-	480.00	-	-	-	-	480.00
7/27/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,986.00	-	-	-	-	3,986.00
7/27/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000192	-	3,178.08	-	-	-	-	3,178.08
7/26/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	162,971.95	2,100.67	-	-	-	-	2,100.67
7/26/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	-
7/26/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000185	-	3,343.16	-	-	-	-	3,343.16
7/26/2023 DEVOTED HEALTH P HCCLAIMPMT 21000027935655	-	7,373.49	-	-	-	-	7,373.49
7/26/2023 DEVOTED HEALTH P HCCLAIMPMT 21000027935653	-	450.00	-	-	-	-	450.00
7/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,500.00	-	-	-	-	4,500.00
7/25/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000156	-	20,768.48	-	-	-	-	20,768.48
7/25/2023 HUMANA CHA DISB HCCLAIMPMT 25789159 420000014	-	74,319.64	-	-	-	-	74,319.64
7/24/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,185.00	-	-	-	-	4,185.00
7/24/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000122	-	7,770.40	-	-	-	-	7,770.40
7/24/2023 DEVOTED HEALTH P HCCLAIMPMT 21000026401692	-	11,343.71	-	-	-	-	11,343.71
	200,223.61	146,048.63	-	-	-	-	146,048.63

DEVOTED HEALTH P HCCLAIMPMT 21000023673231

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/28/2023 Deposit	-	2,000.00	-	-	-	-	2,000.00
7/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000254948	-	4,288.74	-	-	-	-	4,288.74
7/28/2023 NOVITAS SOLUTION HCCLAIMPMT 675663 420000138	-	14,934.73	-	-	-	-	14,934.73
7/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000216701	-	1,255.83	-	-	-	-	1,255.83
7/27/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	7,310.00	-	-	-	-	7,310.00
7/27/2023 NOVITAS SOLUTION HCCLAIMPMT 675663 420000192	-	894.52	-	-	-	-	894.52
7/26/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	67,223.64	-	-	-	-	-	-
7/26/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,279.52	-	-	-	-	3,279.52
7/26/2023 NOVITAS SOLUTION HCCLAIMPMT 675663 420000185	-	6,228.51	-	-	-	-	6,228.51
7/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000247555	-	628.06	-	-	-	-	628.06
7/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	23,363.01	-	-	-	-	23,363.01
7/24/2023 NOVITAS SOLUTION HCCLAIMPMT 675663 420000122	-	11,629.51	-	-	-	-	11,629.51
	67,223.64	75,812.43	-	-	-	-	75,812.43

Solara at West Houston

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000254948	-	2,662.40	-	-	-	-	2,662.40
7/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000254948	-	1,969.07	-	-	-	-	1,969.07
7/27/2023 MANAGEANDNET1718 MNS PMNT 000000000004282 41	-	400.00	-	-	-	-	400.00
7/27/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	1,350.00	-	-	-	-	1,350.00
7/27/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,668.64	-	-	-	-	1,668.64
7/27/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000192	-	840.27	-	-	-	-	840.27
7/26/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	194,328.80	-	-	-	-	-	-
7/25/2023 Amerigroup TXSC HCCLAIMPMT 3216679392 111000	-	20,274.06	-	-	-	-	20,274.06
7/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	27,571.98	-	-	-	-	27,571.98
7/25/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000166	-	18,403.60	-	-	-	-	18,403.60
7/25/2023 HUMANA INS CO HCCLAIMPMT 25646452 8300005412	-	465.00	-	-	-	-	465.00
7/25/2023 HUMANA INS CO HCCLAIMPMT 25660875 8300005404	-	23,250.00	-	-	-	-	23,250.00
7/25/2023 HUMANA CHA DISB HCCLAIMPMT 25808054 420000014	-	1,920.00	-	-	-	-	1,920.00
7/24/2023 HNB LA HCCLAIMPMT 25808054 42000014905013 4	-	4,514.52	-	-	-	-	4,514.52
7/24/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,600.00	-	-	-	-	2,600.00
7/24/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	21,674.66	-	-	-	-	21,674.66
	194,328.80	129,564.20	-	-	-	-	129,564.20
	649,218.23	641,321.62	-	-	-	-	641,321.62

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$5,267,504.96	\$5,475,438.82	\$5,556,951.14	\$5,475,438.82

 Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$2,100,230.34	\$2,154,827.72	\$2,100,230.34	\$2,093,524.96

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

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

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

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

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381 ✓

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$203,506.67 ✓	\$204,662.42	\$203,506.67	\$183,843.30

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ✓

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$91,097.11 ✓	\$99,467.11	\$91,097.11	\$74,625.97

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ✓

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$148,265.69 ✓	\$148,265.69	\$148,265.69	\$79,056.55

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ✓

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$129,787.86 ✓	\$145,537.86	\$129,787.86	\$125,156.39

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ✓

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$75,566.56 ✓	\$76,415.20	\$75,566.56	\$54,743.09

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$108,812.09	\$105,000.53	\$108,812.09	\$95,377.23

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$27,142.60	\$27,142.60	\$27,142.60	\$26,728.53

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

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$80,704.25	\$80,704.25	\$80,704.25	\$60,705.07

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$182,008.94	\$183,011.05	\$182,008.94	\$126,912.72

MMC -NH TUSCANY VILLAGE *3407

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$257,325.73	\$257,325.73	\$257,325.73	\$195,625.17

MMC -BETHANY SR LIVING - DACA *3660

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

MMC -MONEY MARKET FUND *2998

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

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
7/31/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		126,700.05	97,964.20	80,076.24		108,812.09	80,076.24
					Bank Balance Variance	108,812.09	
					Leave in Balance	100.00	
					Recoups withheld from MMC	3,127.92	
					Superior May QPPP	25,401.56	
					April Interest	38.02	
					May Interest	46.48	
					June Interest	21.87	
					Adjust Balance/Transfer Amt	106.37	
						80,076.24	

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 7/31/2023

APPROVED ON

JUL 31 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Golden Creek

7/28/2023 Deposit
 7/28/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 7/27/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 7/27/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001527
 7/27/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000192
 7/26/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 7/26/2023 Centene Manageme ACH 008765433514 1110000285
 7/24/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 7/24/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000122

		MMCPORION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 Elapse	QIPP TI	
-	9,759.51	-	-	-	-	-	9,759.51
-	675.35	-	-	-	-	-	675.35
-	200.00	-	-	-	-	-	200.00
-	4,800.00	-	-	-	-	-	4,800.00
-	611.35	-	-	-	-	-	611.35
97,964.20	-	-	-	-	-	-	-
-	3,120.00	-	-	-	-	-	3,120.00
-	1,875.61	-	-	-	-	-	1,875.61
-	59,034.42	-	-	-	-	-	59,034.42
97,964.20	80,076.24	-	-	-	-	-	80,076.24

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$5,267,504.96	\$5,475,438.82	\$5,556,951.14	\$5,475,438.82

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	Collected Balance	Prior Day Balance
\$2,100,230.34	\$2,100,230.34	\$2,009,534.96

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
\$203,506.67	\$203,506.67	\$193,543.30

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	Collected Balance	Prior Day Balance
\$91,097.11	\$91,097.11	\$74,625.97

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	Collected Balance	Prior Day Balance
\$146,265.69	\$146,265.69	\$179,056.54

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	Collected Balance	Prior Day Balance
\$129,787.86	\$129,787.86	\$125,156.39

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	Collected Balance	Prior Day Balance
\$75,966.56	\$75,966.56	\$54,743.69

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454 ✓

Current Balance	Collected Balance	Prior Day Balance
\$108,812.09	\$108,812.09	\$98,377.23

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	Collected Balance	Prior Day Balance
\$27,142.60	\$27,142.60	\$25,725.53

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

Current Balance	Collected Balance	Prior Day Balance
\$60,704.25	\$60,704.25	\$60,709.07

MMC - NH BETHANY SENIOR LIVING *5506

Current Balance	Collected Balance	Prior Day Balance
\$182,008.94	\$182,008.94	\$120,312.72

MMC - NH TUSCANY VILLAGE *3407

Current Balance	Collected Balance	Prior Day Balance
\$257,325.73	\$257,325.73	\$195,323.17

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 HMG Transfer
Prosperity Accounts
7/31/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza Private Pay		21,641.24		5,501.36			27,142.60	7,553.99
						Bank Balance	27,142.60	
						Variance		
						Leave in Balance	100.00	
						Superior May QIPP	19,458.16	
						April Interest	11.81	
						May Interest	14.63	
						June Interest	4.01	
						Adjust Balance/Transfer Amt	7,553.99	
Gulf Pointe Plaza Medicare/Medicaid		45,592.51	45,401.68	80,553.42			80,704.25	80,553.42
						Bank Balance	80,704.25	
						Variance		
						Leave in Balance	100.00	
						April Interest	18.21	
						May Interest	18.86	
						June Interest	11.76	
						Adjust Balance/Transfer Amt	80,553.42	
TOTAL TRANSFERS							88,107.81	

Routing Information for Gulf Pointe Plaza

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 7/31/2023

APPROVED ON

JUL 31 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golf Points Plus Private Pay

7/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000255300
 7/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000280424
 7/26/2023 Centene Manageme ACH 008765433514 1110000285
 7/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000247198
 7/25/2023 HUMANA INS CO HCCLAIMPMT 25633768 8300005407
 7/25/2023 HUMANA CHA DISB HCCLAIMPMT 25807676 42000014
 7/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000299998
 7/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000299998

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
0	414.07					-	414.07
0	0.84					-	0.84
0	3,840.00					-	3,840.00
0	95.74					-	95.74
0	347.99					-	347.99
0	740.00					-	740.00
0	39.20					-	39.20
0	23.52					-	23.52
	5,501.36					-	5,501.36

Golf Points Plus Medicare/Medicaid

7/28/2023 Deposit
 7/29/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 7/27/2023 WPS-TMEP CONTRAC HCCLAIMPMT 2405728055 21000
 7/26/2023 WIRE OUT HMG Rockport SNF, LP - Commerical
 7/25/2023 NORIDIAN J3A HCCLAIMPMT 675892 4200001432236
 7/24/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 7/24/2023 NORIDIAN J3A HCCLAIMPMT 675892 4200001288219

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	17,649.18					-	17,649.18
-	2,346.00					-	2,346.00
-	320.00					-	320.00
45,401.68	-					-	-
-	804.88					-	804.88
-	100.00					-	100.00
-	59,333.36					-	59,333.36
45,401.68	80,553.42					-	80,553.42
45,401.68	86,054.78					-	86,054.78

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$5,267,504.96	\$5,475,438.82	\$5,556,951.14	\$5,475,438.82

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	Collected Balance	Prior Day Balance
\$2,100,230.34	\$2,100,230.34	\$2,009,534.95

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
\$203,506.67	\$203,506.67	\$181,643.30

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	Collected Balance	Prior Day Balance
\$91,097.11	\$91,097.11	\$74,625.97

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	Collected Balance	Prior Day Balance
\$146,265.69	\$146,265.69	\$179,056.34

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	Collected Balance	Prior Day Balance
\$129,787.86	\$129,787.86	\$129,156.39

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	Collected Balance	Prior Day Balance
\$75,966.56	\$75,966.56	\$54,743.09

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	Collected Balance	Prior Day Balance
\$108,812.09	\$108,812.09	\$58,377.23

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433 ✓

Current Balance	Collected Balance	Prior Day Balance
\$27,142.50 ✓	\$27,142.50	\$26,728.53

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

Current Balance	Collected Balance	Prior Day Balance
\$60,704.25 ✓	\$60,704.25	\$60,709.07

MMC - NH BETHANY SENIOR LIVING *5506

Current Balance	Collected Balance	Prior Day Balance
\$182,008.94	\$182,008.94	\$126,312.22

MMC - NH TUSCANY VILLAGE *3407

Current Balance	Collected Balance	Prior Day Balance
\$257,325.73	\$257,325.73	\$193,823.17

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
7/31/2023

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cbs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Nursing Home	157,163.58	157,063.58	257,225.73			257,325.73	257,225.73
					Bank Balance Variance	257,325.73	
					Leave in Balance	100.00	

Adjust Balance/Transfer Amt

257,225.73

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 7/31/2023
ANDREW DE LOS SANTOS

APPROVED ON
JUL 31 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tuscany Village

2400

Transfer-Out

Transfer-In

MMC PORTION

QIPP/Comp

QIPP/Comp

QIPP/Comp

QIPP/Comp

QIPP TI

NH PORTION

7/28/2023

2,400.00

-

1

QIPP/Comp 2

3

4&Lapse

-

-

7/28/2023 Deposit

-

37,256.86

-

-

-

-

-

37,256.86

7/28/2023 Deposit

-

11,129.70

-

-

-

-

-

11,129.70

7/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000255300

-

10,781.10

-

-

-

-

-

10,781.10

7/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000255300

-

4,732.90

-

-

-

-

-

4,732.90

7/27/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000192

-

72,267.28

-

-

-

-

-

72,267.28

7/26/2023 WIRE OUT LINBAR ENTERPRISES, LLC

154,663.58

-

-

-

-

-

-

-

7/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000280424

-

6,037.42

-

-

-

-

-

6,037.42

7/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000280424

-

2,091.53

-

-

-

-

-

2,091.53

7/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000247127

-

4,297.74

-

-

-

-

-

4,297.74

7/25/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000166

-

108,200.94

-

-

-

-

-

108,200.94

7/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000299998

-

430.26

-

-

-

-

-

430.26

157,063.58

257,225.73

-

-

-

-

-

257,225.73

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$5,267,504.96	\$5,475,438.82	\$5,556,951.14	\$5,475,438.82

[Sort](#)
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MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$2,160,230.34	Collected Balance	\$2,100,230.34
Available Balance	\$2,154,827.72	Prior Day Balance	\$2,059,324.96

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	\$203,506.67	Collected Balance	\$203,506.67
Available Balance	\$264,652.42	Prior Day Balance	\$181,643.30

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$91,097.11	Collected Balance	\$91,097.11
Available Balance	\$95,467.11	Prior Day Balance	\$74,626.97

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$146,265.69	Collected Balance	\$146,265.69
Available Balance	\$145,265.69	Prior Day Balance	\$179,036.59

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$129,787.86	Collected Balance	\$129,787.86
Available Balance	\$145,537.86	Prior Day Balance	\$125,155.39

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$75,956.56	Collected Balance	\$75,956.56
Available Balance	\$76,415.20	Prior Day Balance	\$54,743.09

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$106,612.09	Collected Balance	\$106,612.09
Available Balance	\$108,000.53	Prior Day Balance	\$96,377.23

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$27,142.60	Collected Balance	\$27,142.60
Available Balance	\$27,142.60	Prior Day Balance	\$26,728.53

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

Current Balance	\$80,704.25	Collected Balance	\$80,704.25
Available Balance	\$80,704.25	Prior Day Balance	\$60,709.07

MMC - NH BETHANY SENIOR LIVING *5506

Current Balance	\$182,008.94	Collected Balance	\$182,008.94
Available Balance	\$183,011.05	Prior Day Balance	\$126,312.72

MMC - NH TUSCANY VILLAGE *3407

Current Balance	\$257,325.73	Collected Balance	\$257,325.73
Available Balance	\$257,325.73	Prior Day Balance	\$195,823.17

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 HSLTransfer
 Prosperity Accounts
 7/31/2023

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
Ethany Senior Living		390,648.11	✓ 369,594.23	✓ 160,955.06	✓		182,008.95	✓ 160,955.06
						Bank Balance	182,008.94	
						Variance		
						Leave in Balance	100.00	
						Superior May QIPP	20,772.54	15
						April Interest	68.71	
						May Interest	63.02	
						June Interest	49.61	
						Adjust Balance/Transfer Amt	-160,955.06	
						Approved: Andrew De Los Santos		
						ANDREW DE LOS SANTOS		7/31/2023

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 31 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY TEXAS

Bethany Senior Living
 7/28/2023 Deposit
 7/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000255300
 7/28/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000138
 7/28/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
 7/27/2023 Deposit
 7/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000217278
 7/26/2023 WIRE OUT PORT LAVACA NH, LLC
 7/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000280424
 7/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000280579
 7/25/2023 Deposit
 7/25/2023 Deposit
 7/25/2023 Deposit
 7/25/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000166
 7/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000299998

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	40,134.35	-	-	-	-	-	40,134.35
-	2,400.00	-	-	-	-	-	2,400.00
-	1,018.63	-	-	-	-	-	1,018.63
-	8,307.82	-	-	-	-	-	8,307.82
-	3,835.42	-	-	-	-	-	3,835.42
-	16,733.21	-	-	-	-	-	16,733.21
-	2,485.23	-	-	-	-	-	2,485.23
-	723.31	-	-	-	-	-	723.31
369,594.23	-	-	-	-	-	-	-
-	183.38	-	-	-	-	-	183.38
-	3,528.05	-	-	-	-	-	3,528.05
-	1,733.40	-	-	-	-	-	1,733.40
-	11,586.05	-	-	-	-	-	11,586.05
-	22,900.24	-	-	-	-	-	22,900.24
-	10,151.25	-	-	-	-	-	10,151.25
-	31,482.04	-	-	-	-	-	31,482.04
-	3,752.68	-	-	-	-	-	3,752.68
369,594.23	160,955.06	-	-	-	-	-	160,955.06

Accounts

[Quick View](#) [Transaction Search](#) [Account Groups](#)
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
\$5,267,504.96	\$5,475,438.82	\$5,556,951.14	\$5,475,438.82

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

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$2,100,230.34	Collected Balance	\$2,100,230.34
Available Balance	\$2,154,827.72	Prior Day Balance	\$2,068,534.96

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	\$203,506.67	Collected Balance	\$203,506.67
Available Balance	\$204,652.42	Prior Day Balance	\$183,543.33

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$91,097.11	Collected Balance	\$91,097.11
Available Balance	\$59,467.11	Prior Day Balance	\$74,626.97

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$146,265.69	Collected Balance	\$146,265.69
Available Balance	\$146,265.69	Prior Day Balance	\$179,046.55

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$129,787.86	Collected Balance	\$129,787.86
Available Balance	\$145,537.86	Prior Day Balance	\$125,126.39

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$75,906.56	Collected Balance	\$75,906.56
Available Balance	\$76,415.20	Prior Day Balance	\$54,743.09

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$108,812.09	Collected Balance	\$108,812.09
Available Balance	\$109,000.53	Prior Day Balance	\$56,377.23

MMC-NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$27,142.60	Collected Balance	\$27,142.60
Available Balance	\$27,142.60	Prior Day Balance	\$26,728.53

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

Current Balance	\$80,704.25	Collected Balance	\$80,704.25
Available Balance	\$80,704.25	Prior Day Balance	\$62,709.07

MMC-NH BETHANY SENIOR LIVING *5506 ✓

Current Balance	\$182,002.94 ✓	Collected Balance	\$182,002.94
Available Balance	\$183,011.05	Prior Day Balance	\$126,312.72

MMC-NH TUSCANY VILLAGE *3407

Current Balance	\$257,325.73	Collected Balance	\$257,325.73
Available Balance	\$257,325.73	Prior Day Balance	\$155,525.17

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

August 2, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

08/02/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 26

\$447,386.58

AFLAC

AUGUST 2023 PREMIUMS

P/R

\$

2,309.42

PRINCIPAL FINANCIAL GROUP

AUGUST 2023 PREMIUMS

P/R

\$

1,732.92

TOTAL VENDOR DISBURSEMENTS:	\$	451,428.92	✓
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PAYROLL FOR AUGUST 4, 2023

P/R

\$

351,057.71 ✓

TOTAL PAYROLL AMOUNT:	\$	351,057.71	✓
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TOTAL AMOUNT FOR APPROVAL:	\$	802,486.63	✓
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CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.02.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB OP 7/25 ACT# 361-785-2911- 010699-5 PHONE 7/25- 8/24	63.95	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							63.95	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV89528	MAINT 7/7 PLUMBING PARTS	28.45	
			53610	GULF COAST HARDWARE LLC	63196	177138	MAINT 6/1 TRIM, LUMBER, SCRES	123.95	
			53610	GULF COAST HARDWARE LLC	63196	177162	MAINT 6/1 DRYWALL	14.99	
			53610	GULF COAST HARDWARE LLC	63196	177190	MAINT 6/2 WTR SFTNR PELLETS	147.35	
			53610	GULF COAST HARDWARE LLC	63196	177245	MAINT 6/4 TOGGLE BOLT, HARDWARE	20.24	
			53610	GULF COAST HARDWARE LLC	63196	177249	MAINT 6/5 CREDIT ON RETURN		2.00
			53610	GULF COAST HARDWARE LLC	63196	177315	MAINT 6/6 TEXTURE SPRY, MISC SUPP	43.16	
			53610	GULF COAST HARDWARE LLC	63196	177332	MAINT 6/7 MISC SUPP	23.77	
			53610	GULF COAST HARDWARE LLC	63196	177389	MAINT 6/8 ROLLER	5.18	
			53610	GULF COAST HARDWARE LLC	63196	177482	MAINT 6/12 KEYS, LOCK	29.44	
			53610	GULF COAST HARDWARE LLC	63196	177573	MAINT 6/14 BATTERY	11.99	
			53610	GULF COAST HARDWARE LLC	63196	177613	MAINT 6/15 HARDWARE	7.90	
			53610	GULF COAST HARDWARE LLC	63196	177746	MAINT 6/20 WTR SFTNR PELLETS	157.35	
			53610	GULF COAST HARDWARE LLC	63196	177760	MAINT 6/20 TRANSPONDER KEY	99.99	
			53610	GULF COAST HARDWARE LLC	63196	177920	MAINT 6/26 FLAP DSC	9.59	
			53610	GULF COAST HARDWARE LLC	63196	177932	MAINT 6/26 PVC PIPE, CAP	49.45	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.02.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53610	GULF COAST HARDWARE LLC	63196	177949	MAINT 6/27 PVC PIPE	15.99	
			53610	GULF COAST HARDWARE LLC	63196	178023	MAINT 6/28 EDGER BLADE	17.18	
			53610	GULF COAST HARDWARE LLC	63196	178099	MAINT 6/30 SWITCH COMBO	11.99	
			53610	SERVICE SUPPLY	7211	7011882...	MAINT 7/6 2" PIPE	171.91	
			53610	SERVICE SUPPLY	7211	7011882...	MAINT 7/6 2" PIPE	15.20	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	008582	MAINT 6/5 TAPE	49.97	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2412251	MAINT 7/3 REPL BAG	14.90	
			53640	GULF COAST PAPER CO INC	2619	2413156	MAINT 7/6 WATERHOG	187.26	
			53640	GULF COAST PAPER CO INC	2619	2414643	MAINT 7/11 SOAP, PAPER TOWELS	1,456.63	
		REPAIRS-COURTHOUSE AND JAIL	65454	COASTAL REFRIGERATION	812	5113926	MAINT 7/18 INSTALL NEW UNIT	679.50	
			65454	AGUIRRE SHAWN	92020	QB4686	MAINT 6/21 JAIL KITCHEN REPAIR	6,085.40	
			65454	AGUIRRE SHAWN	92020	QB4689	MAINT 6/13 STORAGE TANK REPIAR	1,002.70	
			65454	AGUIRRE SHAWN	92020	QB4690	MAINT 6/19 2" COPPER LINE REPAIR	657.35	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	1924127	1HWY35 U400 SL UNMETERED KWH 104	22.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1924127	AG BLDG M# 166003693 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1924127	AG BLDG M# 574091035 KWH 11040	1,217.86	
			66602	SHELL ENERGY SOLUTIONS	71180	1924127	BALL PARK M# 581206114 KWH 5040	1,100.53	
			66602	SHELL ENERGY SOLUTIONS	71180	1924127	BAUER M# 130868765 KWH 5741	678.09	
			66602	SHELL ENERGY SOLUTIONS	71180	1924127	BAUER M# 150691105 KWH 162	116.57	
			66602	SHELL ENERGY SOLUTIONS	71180	1924127	BAUER UNMETERED KWH 104	18.81	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.02.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	SHELL ENERGY SOLUTIONS	71180	1924127	FG SEC LT UNMETERED KWH 104	37.62	
			66602	SHELL ENERGY SOLUTIONS	71180	1924127	FG SEC LT UNMETERED KWH 114	24.01	
			66602	SHELL ENERGY SOLUTIONS	71180	1924127	FG WOODSHOP M# 200305079 KWH 1	8.57	
			66602	SHELL ENERGY SOLUTIONS	71180	1924127	METAL BLDG M# 125531623 KWH 774	143.45	
			66602	SHELL ENERGY SOLUTIONS	71180	1924127	NEW SHOW BARN M# 145862049 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1924127	OLD SHOW BARN M# 135279709 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1924127	PAVILION M# 165353885 KWH 33	119.35	
			66602	SHELL ENERGY SOLUTIONS	71180	1924127	POLE-FG M# 575045104 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1924127	RODEO RR M# 157104606 KWH 4	130.48	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER AG 7/21 ACT# 14-1515-00 WATER 6/15 - 7/15	609.96	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER AG 7/21 ACT# 14-1520-00 WATER 6/15 - 7/15	54.10	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FG 7/26 ACT# 3-0847-0004638 AUG 2023 TRASH SVC	222.86	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	1924127	CH M# 590613050 KWH 85824	6,800.62	
			66604	REPUBLIC SERVICES #847	8897	0847001...	CH 7/26 ACT# 3-0847-0004639 AUG 2023 TRASH SVC	363.96	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	1924127	JAIL M# 592811568 KWH 96480	7,737.52	
			66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 7/26 ACT# 3-0847-0004640 AUG 2023 TRASH SVC	413.96	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	1924127	ANNEX I M# 575045069 KWH 14592	1,429.66	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	1924127	ANNEX II M# 136523550 KWH 3910	498.62	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.02.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		CAPITAL OUTLAY-ROOF(S)	70825	G&W ENGINEERS, INC.	2601	5310017...	MAINT 7/10 ENGINEERING SVC- ROOF PROJ 5/23 - 6/23	15,900.00	
BUILDING MAINTENANCE	Total 170							48,821.73	2.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	230702	COM CRT/IP5 7/I TRANSPORT K. FLEEMAN	955.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	1924127	RADIO TWR SITE M# 110929582 KWH 2376	265.69	
COMMISSIONERS COURT	Total 230							1,220.69	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0728...	CALCO 7/28 AUGUST 2023 PREMIUMS		0.02
CONTINGENCIES	Total 240							0.00	0.02
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	105266	AUDITOR 7/18 WATER	66.50	
		MACHINE MAINTENANCE	63500	CSI	8885	120904	AUDITOR 7/15 AUGUST 2023 ALARM MONITORING	35.00	
		POSTAGE	64790	FRANCOTYP-POSTALL... INC.	2265	RI10582...	AUDITOR 6/26 POSTAGE METER RENTAL 6/26/23 - 6/25/24	580.80	
COUNTY AUDITOR	Total 190							682.30	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFY WITTE WALL LLP	2606	2023122	CRT@LAW1 7/17 C# 2023-PF-0055-CC/ 2023-CR-0128-CC J. YBARRA	325.00	
			60050	ROBERTS ODEFY WITTE WALL LLP	2606	2023123	CRT@LAW1 7/17 C# 2023-CR-0077/ 0078-CC R. GRIMES	100.00	
			60050	FINSTER TREVOR ALLEN	70541	2023109	CRT@LAW1 7/13 C# 23-PF-0026-CC S. AREVALO	100.00	
			60050	CLARK JERRY	9858	2023125	CRT@LAW1 7/17 C# 2023-CR-0021-CC P. PELECH	325.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.02.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023124	CRT@LAW1 7/17 C# 2021-FAM-0091-CC	150.00	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023126	CRT@LAW1 7/17 C# 2023-FAM-0031-CC	1,500.00	
			63380	HELLER JOYCE M	9076	2023127	CRT@LAW1 7/20 C# 2023-FAM-0032-CC	1,670.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3094538...	CRT@LAW1 6/30 JUNE 2023 SUBSCRIPTION	53.00	
COUNTY COURT-AT-LAW	Total 410							4,223.00	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	34497675	TAX A/C 7/20 COPIER LEASE	150.16	
		POSTAGE	64790	US POSTAL SERVICE	8046	PO2301	TAX A/C 7/21 ENVELOPES, SHIPPING, HANDLING	766.60	
COUNTY TAX COLLECTOR	Total 200							916.76	0.00
DISTRICT ATTORNEY	510	OTHER SERVICES	64320	FORENSIC SOLUTIONS INC	22920	20231	DA 9/27 FORENSICS C# 2022-CR-8703-DC	2,021.85	
		VEHICLE FUEL/OIL/SERVICE	67120	CRIDER, RANDY R.	7802	PO5107...	DA 7/7 RIEMB- FUEL ON 7/7	10.00	
DISTRICT ATTORNEY	Total 510							2,031.85	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	FAIRES MARVIN L JR	2400	2023235	DIST CRT 7/20 C# 2023-CR-8762-DC K. GODFREY	450.00	
			60050	FAIRES MARVIN L JR	2400	2023236	DIST CRT 7/20 C# 2023-CR-8850-DC M. PAGAN	450.00	
			60050	GRAY BENJAMIN DAVIE	2868	2023232	DIST CRT 7/20 C# 2023-CR-8832-DC A. PENA	450.00	
			60050	GRAY BENJAMIN DAVIE	2868	2023233	DIST CRT 7/20 C# 2023-CR-8835-DC J. TORRES JR	450.00	
			60050	GRAY BENJAMIN DAVIE	2868	2023234	DIST CRT 7/20 C# 2023-CR-8833-DC M. RODRIGUEZ	450.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.02.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	LUNA ALEX	4610	2023237	DIST CRT 7/20 C# 2023-CR-8783-DC P. GARZA	450.00	
			60050	BEELER JAMES R	499	2023238	DIST CRT 7/20 C# 2023-CR-8767-DC L. MANN	400.00	
			60050	POWERS RICHARD J	63890	2023239	DIST CRT 7/20 C# 2023-CR-8817-DC J. MORIN	450.00	
			60050	POWERS RICHARD J	63890	2023240	DIST CRT 7/20 C# 2020-CR-8360-DC D. FERNANDEZ	350.00	
			60050	POWERS RICHARD J	63890	2023241	DIST CRT 7/20 C# 2020-CR-8358-DC D. FERNANDEZ	350.00	
			60050	POWERS RICHARD J	63890	2023242	DIST CRT 7/20 C# 2015-12-7590 S. HELMS	350.00	
			60050	POWERS RICHARD J	63890	2023243	DIST CRT 7/20 C# 2020-CR-8247-DC C. CORTEZ	650.00	
			60050	SMITH JAMES	72500	2023231	DIST CRT 7/20 C# 2021-CR-8477-DC J. NAVARRO	450.00	
			60050	L CHRIS ILES PC	8844	2023214	DIST CRT 7/17 C# 23-PF-0056-DC J. YBARRA	370.00	
			60050	L CHRIS ILES PC	8844	2023215	DIST CRT 7/17 C# 2022-CR-8738-DC B. THUMANN	100.00	
			60050	L CHRIS ILES PC	8844	2023216	DIST CRT 7/17 C# 2022-CR-8739-DC B. THUMANN	1,090.00	
			60050	L CHRIS ILES PC	8844	2023217	DIST CRT 7/17 PRE INDICTMENT B. THUMANN	100.00	
			60050	L CHRIS ILES PC	8844	2023218	DIST CRT 7/17 C# 2023-CR-8793-DC E. HTOO	1,320.00	
			60050	L CHRIS ILES PC	8844	2023219	DIST CRT 7/17 C# 2022-CR-8666-DC H. KOLAR	1,410.00	
			60050	L CHRIS ILES PC	8844	2023220	DIST CRT 7/17 C# 2023-CR-8837-DC H. KOLAR	100.00	
			60050	L CHRIS ILES PC	8844	2023221	DIST CRT 7/17 C# 2023-CR-8766-DC V. LOPEZ JR	1,470.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.02.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	L CHRIS ILES PC	8844	2023222	DIST CRT 7/17 PRE INDICTMENT V. LOPEZ JR	100.00	
			60050	L CHRIS ILES PC	8844	2023223	DIST CRT 7/17 C# 2023-CR-8800-DC M. CONTRERAS	1,040.00	
			60050	L CHRIS ILES PC	8844	2023224	DIST CRT 7/17 C# 2023-CR-8795-DC J. LEAL JR	1,050.00	
			60050	L CHRIS ILES PC	8844	2023225	DIST CRT 7/17 C# 2023-CR-8772-DC R. NAVARRO	820.00	
			60050	L CHRIS ILES PC	8844	2023226	DIST CRT 7/17 C# CF-2022-0009 G. LOPEZ	100.00	
			60050	L CHRIS ILES PC	8844	2023227	DIST CRT 7/17 C# 2021-CR-8522-DC G. CRUZ	3,120.00	
			60050	L CHRIS ILES PC	8844	2023228	DIST CRT 7/17 C# 2022-CR-8624-DC G. CRUZ	100.00	
			60050	L CHRIS ILES PC	8844	2023229	DIST CRT 7/17 C# 22-PF-0007-DC G. CRUZ	100.00	
			60050	L CHRIS ILES PC	8844	2023230	DIST CRT 7/17 PRE INDICTMENT G. CRUZ	100.00	
			60050	L CHRIS ILES PC	8844	2023244	DIST CRT 7/24 C# 2023-CR-8783-DC P. GARZA	850.00	
DISTRICT COURT	Total 430							19,040.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	105265	ELEC 7/18 WATER	36.97	
ELECTIONS	Total 270							36.97	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 7/11 ACT# 826404791 PHONE 6/12 - 7/11	138.75	
EMERGENCY MANAGEMENT	Total 630							138.75	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2416846	EMS CNTRL 7/18 BUG WASH	118.52	
			53610	GULF COAST PAPER CO INC	2619	2416851	EMS CNTRL 7/18 TISSUE, PAPER TOWELS, MISC SUPP	355.97	

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		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5500576...	EMS 6/30 JUNE 2023 CYLINDER RENTAL	886.15	
			53980	AIRGAS USA, LLC	136	9139745...	EMS 7/6 OXYGEN	102.16	
			53980	AIRGAS USA, LLC	136	9139837...	EMS 7/10 OXYGEN	1,383.85	
			53980	BOUND TREE MEDICAL, LLC	412	85026797	EMS 7/18 SX CUPS- LUCUS	511.19	
		DEPARTMENTAL REPAIRS	61710	BOSART LOCK & KEY INC	486	126384	EMS SOUTH 6/20 DOOR LOCK REPAIR	234.95	
		MACHINERY/EQUIPMENT REPAIRS	63530	GULF COAST HARDWARE LLC	63198	178550	EMS 7/16 REPAIRS- M7	8.36	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	19084	EMS CNTRL 7/14 QUARTERLY SPRAYING	65.00	
			64400	DOWELL PEST CONTROL LLC	3183	19128	EMS SOUTH 7/17 QUARTERLY SPRAYING	65.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 7/11 ACT# 826401254 AMB LAPTOP INTERNET 7/12 - 8/11	409.19	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1924127	EMS M# 200574863 KWH 1994	217.23	
			66600	SHELL ENERGY SOLUTIONS	71180	1924127	EMS M# 575212260 KWH 20960	1,716.03	
			66600	SHELL ENERGY SOLUTIONS	71180	1924127	EMS SEC LT UNMETERED KWH 775	123.61	
			66600	VICTORIA ELECTRIC COOP	8205	9870170...	EMS SOUTH 7/25 ACT# 987017-001 KWH 4100 6/19-7/17	430.34	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 7/21 ACT# 14-5225-00 WATER 6/15 - 7/15	261.41	
			66600	SPARKLIGHT	9988	1009808...	EMS CNTRL 7/8 ACT# 100980846 CABLE 7/8 - 8/7	241.33	
EMERGENCY MEDICAL SERVICES	Total 345							7,130.29	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3651644	EXT SVC 6/8 WATER	44.25	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	168245	EXT SVC 8/24 DRILL BIT, HARDWARE	14.07	
			53310	GULF COAST HARDWARE LLC	63199	168884	EXT SVC 9/14 CORD, SOCKET SET	122.98	

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			53310	GULF COAST HARDWARE LLC	63199	169603	EXT SVC 10/6 PROPANE	18.99	
			53310	GULF COAST HARDWARE LLC	63199	175402	EXT SVC 4/10 MASONARY DISC, HUB FLAP, SUPP	55.95	
			53310	GULF COAST HARDWARE LLC	63199	177838	EXT SVC 6/22 BALL ELECTRIC CANNER	169.99	
			53310	GULF COAST HARDWARE LLC	63199	178731	EXT SVC 7/20 HARDWARE, DRILL BIT, SILICONE	21.84	
			53310	ULINE	8067	1658687...	EXT SVC 7/12 GLOVES, CUPS	308.83	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SVC 7/13 ACT# 361-552-9747- 101502-5 PHONE 7/13 - 8/12	282.33	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 7/19 ACT# 08615304863 LONG DIST SVC	6.19	
EXTENSION SERVICE	Total 110							1,045.42	0.00
FIRE PROTECTION-PORT O'CONNOR	680	SERVICES	65740	BOURG DANNY H	425	2002	POC VFD 7/14 GENERATOR SVC CALL	575.00	
FIRE PROTECTION-PORT O'CONNOR	Total 680							575.00	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	6MILE VFD 7/25 ACT# 981270-022 KWH 1356 6/19 - 7/17	161.07	
FIRE PROTECTION-SIX MILE	Total 695							161.07	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	HR 7/11 ACT# 826404791 PHONE 6/12 - 7/11	46.25	
HUMAN RESOURCES	Total 265							46.25	0.00

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INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	SHELL ENERGY SOLUTIONS	71180	1924127	IT M# 110981869 KWH 2918	328.87	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 7/26 ACT# 3-0847-0004634 AUG 2023 TRASH SVC	37.58	
INFORMATION TECHNOLOGY	Total 275							366.45	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33202574	JAIL 6/26 TONER, STAPLER, SOAP	211.63	
			53020	QUILL LLC	6602	33249621	JAIL 6/28 (4) PLANNERS	56.40	
		JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV1287...	JAIL 5/16 GLOVES	291.60	
			53420	GULF COAST PAPER CO INC	2619	2416848	JAIL 7/18 CAR WASH, TOILET PAPER	369.47	
		PRISONER CLOTHING/SUPPLIES	53460	QUILL LLC	6602	33307687	JAIL 7/3 INDIGENT PAPER	40.75	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1074488...	JAIL 7/13 JULY 2023 COPIER LEASE	288.67	
		PHYSICALS	64670	MEMORIAL MEDICAL CLINIC	5971	249133	JAIL 7/7 PRE-EMPLOY PHYSICAL- BURNETT	50.50	
JAIL OPERATIONS	Total 180							1,309.02	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	105268	JP2 7/18 WATER	24.00	
		POSTAGE	64790	PITNEY BOWES BANK INC PURCHASE	6631	0534106...	JP2 7/5 ACT# 8000-9090-0534-1065 LATE FEE/ FINANCE CHG	32.78	
JUSTICE OF PEACE PRECINCT #2	Total 460							56.78	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 7/19 ACT# 5P829898 JULY 2023 LONG DISTANCE SVC	29.40	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1924127	JP3 M# 131978207 KWH 713	87.47	

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JUSTICE OF PEACE-PRECINCT #3	Total 470							116.87	0.00
JUSTICE OF PEACE-PRECINCT #4	480	MISCELLANEOUS	63920	GRACE FLOORING AND GLASS LLC	3357	2355	JP4 7/12 REPL (2) COMM DOOR LOCKS W/ (4) KEYS	215.00	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2230040...	JP4 7/3 2ND QTR 2023 ACTIVITY	24.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 7/19 ACT# 08615304863 LONG DIST SVC	1.11	
JUSTICE OF PEACE-PRECINCT #4	Total 480							240.11	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	ODP BUSINESS SOLUTIONS LLC	12340	3184029...	JP5 7/10 BINDER CLIPS	26.48	
			53020	ODP BUSINESS SOLUTIONS LLC	12340	3184085...	JP5 7/11 CLIPS	8.49	
			53020	ODP BUSINESS SOLUTIONS LLC	12340	3184085...	JP5 7/10 DESK TRAY-COMPUTER	27.99	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 7/19 ACT# 08615304863 LONG DIST SVC	2.40	
JUSTICE OF PEACE-PRECINCT #5	Total 490							65.36	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	FINSTER TREVOR ALLEN	70541	2023121	CRT@LAW1 7/20 CH 2022-JV-0023-CC	575.00	
		JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2023CA...	JUV CRT 7/17 JUNE 2023 DETENTION SVC	1,225.00	
JUVENILE COURT	Total 500							1,800.00	0.00
LIBRARY	140	REPAIRS-MAIN LIBRARY	65470	LOPEZ JOSE	81290	INV0665	LIBRARY 7/20 TREE TRIMMING	2,500.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 7/25 ACT# 361-785-4241- 020867-5 PHONE 7/25 - 8/24	124.17	

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			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 7/19 ACT# 08615304863 LONG DIST SVC	4.75	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	1924127	LIBRARY M# 575212773 KWH 20700	2,247.82	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP	8205	1008600...	POC LIBRARY 7/25 ACT# 10086-002 KWH 3075 6/19 - 7/17	329.75	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	1924127	LIBRARY M# 558784200 KWH 9640	924.23	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	81547753	LIBRARY 7/11 (3) BOOKS	79.47	
			70550	BAKER & TAYLOR	403	5018432...	LIBRARY 7/5 (2) BOOKS	27.44	
			70550	BAKER & TAYLOR	403	5018432...	LIBRARY 7/5 (13) BOOKS	190.84	
LIBRARY	Total 140							6,428.47	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 7/22 ACT# 361-553-6868- 083005-5 PHONE 7/22 - 8/21	57.79	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 7/19 ACT# 08615304863 LONG DIST SVC	46.97	
MISCELLANEOUS	Total 280							104.76	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	1924127	MUSEUM M# 110980841 KWH 4455	491.44	
MUSEUM	Total 150							491.44	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	1924127	1016 N VIRGINIA M# 558786677 KWH 21600	1,957.41	
			10630	SHELL ENERGY SOLUTIONS	71180	1924127	701 N VIRGINIA ST M# 145489042 KWH 6006	647.92	
			10630	SHELL ENERGY SOLUTIONS	71180	1924127	815 N VIRGINIA ST M# 122744101 KWH 0	8.47	
			10630	SHELL ENERGY SOLUTIONS	71180	1924127	HOSPITAL ST M# 590613338 KWH 422640	37,746.61	

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			10630	SHELL ENERGY SOLUTIONS	71180	1924127	HOSPITAL ST ODL UNMETERED KWH 104	18.82	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	1,690.47	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	56.22	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	7,828.32	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0728...	CALCO 7/28 AUGUST 2023 PREMIUMS	2,432.60	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	204,261.33	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	1,295.61	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	453.52	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0728...	CALCO 7/28 AUGUST 2023 PREMIUMS	2,744.43	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0728...	CALCO 7/28 AUGUST 2023 PREMIUMS	323.51	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	1,353.64	
NO DEPARTMENT	Total 999							262,818.88	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	105251	RB1 7/18 WATER	15.50	
		MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W27407	RB1 7/18 (2) BLADES- #0322	318.04	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	29654	RB1 7/14 (2) LOADS FLY ASH	7,699.86	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	8295	RB1 7/17 60' PIPE- MILLER'S POINT PAV	445.74	

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		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	057088	RB1 7/20 SPRAY WAND	36.80	
			53992	GULF COAST HARDWARE LLC	63191	178615	RB1 7/16 KEYS	22.21	
			53992	GULF COAST HARDWARE LLC	63191	178707	RB1 7/20 CONCRETE, MISC SHOP SUPP	58.87	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4162107...	RB1 7/20 UNIFORMS	100.60	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	34468231	RB1 7/17 COPIER LEASE 7/14 - 8/13	155.00	
		GARBAGE COLL-MAGNOLIA BEACH	62660	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 7/15 (4) TRIPS- 4TH OF JULY WEEKEND	482.80	
			62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 7/26 ACT# 3-0847-0010464 AUG 2023 TRASH SVC	592.50	
		MACHINERY/EQUIPMENT REPAIRS	63530	DANIEL INDUSTRIES	3695	6060	RB1 7/20 PARTS/ LABOR- SCAG #0319	377.56	
			63530	DANIEL INDUSTRIES	3695	6061	RB1 7/20 PARTS/ LABOR- #0320	344.89	
			63530	STAR W EQUIPMENT REPAIR INC	741	5756	RB1 7/18 REPL MASTER CYL, ROTOR, CALIPER, BREAKS- #0236	850.00	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	513046/...	RB1 7/20 REGISTRATION	16.75	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1924127	PCT1 M# 160386626 KWH 3181	330.78	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 7/25 ACT# 981270-020 MBVFD KWH 2354 6/19 - 7/17	269.97	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1924127	CHOC BAY RR M# 157945365 KWH 258	37.63	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 7/25 ACT# 981270-002 INDIANOLA 002 KWH 112 6/19- 7/17	38.99	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 7/25 ACT# 981270-003 INDIANOLA 003 KWH 0 6/23- 7/25	32.91	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 7/25 ACT# 981270-016 OCEAN DR 1300 KWH 723 6/19- 7/17	98.95	

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			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 7/25 ACT# 981270-019 OCEAN DR 200 KWH 0 6/23-7/25	10.97	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 7/25 ACT# 981270-025 BOAT RAMP KWH 281 6/19 - 7/17	88.26	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 7/21 ACT# 14-2105-00 WATER 6/15 - 7/15	240.09	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 7/21 ACT# 14-2110-00 WATER 6/15 - 7/15	36.60	
ROAD AND BRIDGE-PRECINCT #1	Total 540							12,702.27	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P5010Y	RB2 7/19 MISC PARTS- PNEUMATIC ROLLER	882.59	
			53210	DOGGETT HEAVY MACHINERY SERV	234	W27429	RB2 7/19 PARTS- 670C MAINTAINER	84.56	
			53210	GULF COAST HARDWARE LLC	63192	178588	RB2 7/17 PVC- WATER TRUCK	10.89	
			53210	GULF COAST HARDWARE LLC	63192	178726	RB2 7/20 HARDWARE	4.87	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB2 7/17 QUICK CONNECTORS	9.56	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	29658	RB2 7/14 49.61T FLY ASH	8,036.82	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	5346123...	RB2 7/25 458G UNLEADED, 2466G DIESEL	9,474.72	
		PIPE	53580	CENTERLINE SUPPLY INC	8237	ORD008...	RB2 7/5 GALVANIZED POST	1,261.05	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4161808...	RB2 7/18 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	RAPID PRINTING & DESIGN LLC	79120	18951	RB2 7/19 CQ SEALS FOR TRUCKS/ EQUIP	236.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4161808...	RB2 7/18 UNIFORMS	66.82	
		MISCELLANEOUS	63920	SOUTHERN TIRE MART LLC	7547	4820069...	RB2 7/17 TIRE REPAIR- PNEUMATIC ROLLER	243.84	

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		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	54123	RB2 7/22 ACT# ACC0002074 INTERNET 7/22 - 8/22	150.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1924127	PCT2 SEC LT UNMETERED KWH 57	15.40	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 7/25 ACT# 981270-007 HWY 87/ KLINK KWH 0 6/23 - 7/25	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 7/25 ACT# 981270-010 SCHOOL/ HOLLOMAN KWH 0 6/23- 7/25	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 7/25 ACT# 981270-017 FM 1090 KWH 2016 6/19 - 7/17	258.74	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 7/25 ACT# 981270-027 FM 1090 KWH 432 6/19 - 7/17	70.39	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 7/25 ACT# 981270-013 PARK ST KWH 484 6/19 - 7/17	133.88	
ROAD AND BRIDGE-PRECINCT #2	Total 550							20,966.05	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501062...	RB3 7/18 A/C SWITCH	103.76	
			53210	VICTORIA OLIVER COMPANY INC	8232	P06721	RB3 7/18 OIL FILTER	29.54	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63193	178582	RB3 7/17 PAINT, SUPP-BLDG# 3	318.69	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	177254	RB3 6/5 PAINT, MISC SUPP	140.82	
			53992	GULF COAST HARDWARE LLC	63193	178604	RB3 7/18 POLY CLOTH, MISC SUPP	50.17	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 7/18 PRESSURE WASH, CROWSFOOT, SUPP	294.51	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 7/18 LIGHTSOCKET, JB WELD	77.57	
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,015.06	0.00

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ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	FASTENAL COMPANY	2274	TXPOT2...	RB4 7/21 MASTER KEY	40.43	
			53210	KRAFTSMAN LP	4596	39288	RB4 7/20 PARTS- PARK RIDER	1,397.03	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	010865	RB4 7/14 BATTERY	249.08	
		ROAD & BRIDGE SUPPLIES GASOLINE/OIL/DIESEL/GRE...	53510	MARTIN ASPHALT	5238	1280769	RB4 7/18 5491G RC 250	20,591.25	
			53540	POC HARDWARE & SUPPLY	6242	169745	RB4 6/28 HYD FLUID	139.98	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2416856	RB4 7/18 TRASH LINERS, MISC SUPP	417.00	
			53992	POC HARDWARE & SUPPLY	6242	168845	RB4 5/30 BLEACH, BATTERIES, MISC SUPP	149.94	
			53992	POC HARDWARE & SUPPLY	6242	169092	RB4 6/14 DEF, SHOVELS, MISC SUPP	290.18	
			53992	POC HARDWARE & SUPPLY	6242	169650	RB4 6/21 GREASE, RAGS, BLADES, MISC SUPP	180.96	
			53992	POC HARDWARE & SUPPLY	6242	169745	RB4 6/28 BIT, SCREWS, BULBS	23.10	
			53992	CINTAS CORPORATION LOC. 083	958	4161671...	RB4 7/17 SUPPLIES	16.44	
			62510	ANDERSON MACHINERY CO., INC.	13	R500QY	RB4 7/13 ROLLER RENTAL 7/13 - 11/12	3,931.80	
		MACHINERY/EQUIPMENT REPAIRS	63530	VICTORIA COMMUNICATION SERVICE	8229	8549	RB4 7/17 LABOR- REPAIR RADIO	383.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 7/25 ACT# 361-785-3141- 010165-5 PHONE 7/25 - 8/24	265.04	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 7/19 ACT# 08615304863 LONG DIST SVC	3.19	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4161671...	RB4 7/17 UNIFORMS	77.80	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1924127	105 W DALLAS AVE UNMETERED KWH 155	24.18	
			66600	SHELL ENERGY SOLUTIONS	71180	1924127	1PCT4 #1 UNMETERED KWH 104	18.49	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.02.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	SHELL ENERGY SOLUTIONS	71180	1924127	PCT4 M# 150167413 KWH 3490	388.36	
			66600	SHELL ENERGY SOLUTIONS	71180	1924127	PCT4 SEC LT UNMETERED KWH 39	11.15	
			66600	SHELL ENERGY SOLUTIONS	71180	1924127	PCT4 UNMETERED KWH 104	22.04	
			66600	SHELL ENERGY SOLUTIONS	71180	1924127	PCT4 WHSE M# 130873968 KWH 714	87.92	
			66600	SHELL ENERGY SOLUTIONS	71180	1924127	RB4 HARBOR RD M# 15474489 KWH 2434	268.19	
			66600	VICTORIA ELECTRIC COOP	8205	4463680...	RB4 7/25 ACT# 44636806-001 ADAMS KWH 0.6/19 - 7/17	38.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 7/25 ACT# 981270-001 5TH KWH 3429 6/19 - 7/17	400.93	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 7/25 ACT# 981270-004 MAPLE KWH 0.6/23 - 7/25	21.72	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 7/25 ACT# 981270-012 SWAN POINT KWH 249 6/19 - 7/17	63.40	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1924127	PCT4 GREENLAKE M# 134555776 KWH 0	7.30	
			66614	SHELL ENERGY SOLUTIONS	71180	1924127	PCT4 GREENLAKE M# 143749742 KWH 0	8.47	
ROAD AND BRIDGE-PRECINCT #4	Total 570							29,517.34	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0082598	SO 7/18 MNT/BAL (1) TIRE- U19	24.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0082600	SO 7/18 (4) TIRES MNT/BAL	127.96	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0082612	SO 7/18 FLAT REP- OSG11	25.75	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	36379	SO 7/19 OIL- U13	91.97	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	20644	SO 7/18 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1346043...	SO 7/15 REGISTRATION	7.50	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.02.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 7/13 ACT# 210-006-4378-100174-5 PHONE 7/13 - 8/12	5.00	
			66192	MCI MEGA PREFERRED	5035	POMCIO...	CALCO 7/19 ACT# 08615304863 LONG DIST SVC	0.49	
			66192	AT&T MOBILITY	5209	3612189...	SO 6/19 ACT# 287284474152 AIR CARDS, PHONE 5/20 - 6/19	744.12	
SHERIFF	Total 760							1,033.79	0.00
VETERANS SERVICES	790	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33327942	VSO 7/5 INK, PAPER, MISC OFF SUPP	201.23	
		TRAINING TRAVEL OUT OF COUNTY	66316	LANGFORD BILLY R.	EM...	POVSO...	VSO 7/28 TRAVEL REIMB-HOUSTON, TX 7/21/2023	172.92	
VETERANS SERVICES	Total 790							374.15	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63192	178533	WASTE MGMT 7/15 DOOR KNOB	34.99	
			53020	GULF COAST HARDWARE LLC	63192	178537	WASTE MGMT 7/15 REF ON EXCHANGE		15.00
			53020	GULF COAST HARDWARE LLC	63192	178539	WASTE MGMT 7/15 DOOR KNOB	4.00	
			53020	GULF COAST HARDWARE LLC	63192	178545	WASTE MGMT 7/15 KEYS	22.90	
		MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	178537	WASTE MGMT 7/15 HARDWARE	1.08	
		TOOLS	53595	GULF COAST HARDWARE LLC	63192	178537	WASTE MGMT 7/15 SCREWDRIVER	5.99	
		MISCELLANEOUS	63920	POWER ELECTRIC LLC	2927	1715	WASTE MGMT 7/17 TROUBLESHOOT WATER WELL	165.00	
			63920	CRITENDON DRILLING SERVICE INC	946	071623	WASTE MGMT 7/16 REP WATER WELL PUMP, TANK	3,196.25	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	54624	WASTE MGMT 7/29 ACT# ACC0002266 INTERNET 7/29 - 8/29	59.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.02.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 7/25 ACT# 981486-002 KWH 398 6/19 - 7/17	99.75	
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 7/25 ACT# 981486-003 KWH 246 6/19 - 7/17	52.14	
WASTE MANAGEMENT	Total 380							3,641.10	15.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.02.23
2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115679	AIRPORT 6/19 3RD QTR 2023 INSPECTIONS	1,350.00	
			64320	COMDATA INC	628	AR393733	AIRPORT 7/12 JULY 2023 WEB PRTL ACCESS	40.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 7/26 ACT# 3-0847-0006197 AUG 2023 TRASH SVC	68.20	
NO DEPARTMENT	Total 999							1,458.20	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.02.23
2660 - COASTAL PROTECTION FUND (GOMESA)

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	CIVIL CORP LLC	9069	162366	GOMESA 7/17 BRIGHTON RD BRIDGE REPLCMNT	6,500.00	
NO DEPARTMENT	Total 999							6,500.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.02.23
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	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	2.34	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	80.46	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	0.21	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	0.54	
NO DEPARTMENT	Total 999							83.58	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.02.23
2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	14.27	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	0.74	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	99.76	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0728...	CALCO 7/28 AUGUST 2023 PREMIUMS	16.86	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	2,377.53	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	9.27	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	5.99	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0728...	CALCO 7/28 AUGUST 2023 PREMIUMS	14.99	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0728...	CALCO 7/28 AUGUST 2023 PREMIUMS	2.59	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	9.86	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 6/19 ACT# 287284474152 AIR CARDS, PHONE 5/20 - 6/19	780.00	
NO DEPARTMENT	Total 999							3,331.86	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.02.23
2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	1.26	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	0.86	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0728...	CALCO 7/28 AUGUST 2023 PREMIUMS	1.30	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	29.79	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	0.08	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	205389	POC CC 7/20 ADD FREON TO KITCHEN A/C	848.20	
		UTILITIES-POC COMMUNITY CENTER	66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC CC 7/25 ACT# 981270-023 KWH 7120 6/19 - 7/17	947.59	
NO DEPARTMENT	Total 999							1,829.09	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.02.23
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 MISCELLANEOUS2	20537	MASA	5569	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	23.00	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	133.10	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	4,027.79	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	45.74	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0728...	CALCO 7/28 AUGUST 2023 PREMIUMS	48.00	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	6.20	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	105264	JUV PROB 7/18 WATER	15.50	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	181971	JUV PROB 6/30 JUNE 2023 MEDICAL FOR (1) JUV	468.73	
		TRAINING TRAVEL	66314	IKONOMOPOULOS CLAUDIA	35001	1	JUV CRT 7/17 SPEAKER FEE SPI, TX CONF 7/26/23	240.00	
NO DEPARTMENT	Total 999							5,018.94	0.00
Report Total								447,403.60	17.02

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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

SUPPLEMENTAL NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, August 2, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

SUPPLEMENTAL AGENDA

The subject matter of such meeting is as follows:

- ✓ 20. Consider and take necessary action to approve the revisions to the contract with AmTech for roof repairs on the Calhoun County Agriculture Building and the additional costs associated with the revisions. These revisions were necessary to meet windstorm requirements.

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

Richard H. Meyer, County Judge
Calhoun County, Texas

A copy of this Notice has been placed on the outside bulletin board of the Calhoun County Courthouse, 211 South Ann Street, Port Lavaca, Texas, which is readily accessible to the general public at all times. This Notice shall remain posted continuously for at least 72 hours preceding the scheduled meeting time. For your convenience, you may visit the county's website at www.calhouncotx.org under "Commissioners' Court Agenda" for any official court postings.

AT 8:51 FILED a ME
O'CLOCK

JUL 31 2023

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

CHANGE ORDER

No. One (1)

PROJECT 2023 CALHOUN COUNTY AG BLDG. ROOF REPAIRS

DATE OF ISSUANCE	EFFECTIVE DATE	8/3/2023
------------------	----------------	----------

OWNER CALHOUN COUNTY

OWNER's Contract No. N/A

CONTRACTOR Rain King, Inc.

ENGINEER G & W ENGINEERS, INC.
5310.017

You are directed to make the following changes in the Contract Documents.

Description: Roof Tear off system over tectum deck

Reason for Change Order: **Tear off roof system over tectum deck down to gypsym add 1/2" coverboard set-in low-rise adhesive to bring roof level flush with low roof. Dispose of old roof.**

Attachments (List documents supporting change) **Rain King Proposal Dates 07/25/23**

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price \$ 208,144.00	Original Contract Times N/A Substantial Completion: Ready for final payment:
Net changes from previous Change Orders No. to No. \$ -	Net changes from previous Change Orders No. - to No. - N/A days
Contract Price prior to this Change Order \$ 208,144.00	Contract Times prior to this Change Order Substantial Completion: N/A Ready for final payment:
Net Increase-(decrease) of this Change Order \$ 11,209.00	Net Increase (decrease) of this Change Order 62 days
Contract Price with all approved Change Orders \$ 219,353.00	Contract Times with all approved Change Orders Substantial Completion: N/A Ready for final payment:

RECOMMENDED:

Digitally signed by Jonathan T. Parker
Date: 2023.08.03 15:59:53 -0500

Engineer (Authorized Signature)

G & W Engineers, Inc.

APPROVED:

By: *Justin A.*

Owner (Authorized Signature)

Calhoun County

ACCEPTED:

By: ALG

Contractor (Authorized Signature)

Rain King, Inc.

Date: 08/03/23

Date: 8-4-2023

Date: 8/3/2023

rain king, inc.

P.O. Box 192
Victoria, TX 77902

361/576-0606
361/576-2089

July 25, 2023

To: Amtech

RE: Calhoun County Ag Bldg. Re-Roof

Scope: Tear off roof system over tectum deck down to gypsum. Add ½" coverboard set-in low-rise adhesive to bring roof level flush with low roof. Dispose of old roof.

Material:

• 40 sq. ½" DDP @ 96.50	3860
• 2 sets Boardmax @ 990	<u>1980</u>
	5840

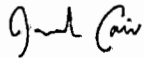
Labor: (6 man crew)

• Tear off - 2 days @ 1250	2500
• Coverboard install - 1 day @ 1250	<u>1250</u>
	3750

Dump: 600

Total:	10,190
Profit x 10%	<u>1019</u>
	\$11,209

Thank you,



Jared Cain
President