September 6, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

   Meeting was called to order at 10am

2. Invocation.

   Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

   Judge Meyer read "thank you" letter from The Methodist Church is Seadrift.

5. Hear report from David Quinn with P3 on the Public Power Pool and the recent procurement.

   David Quinn with P3 gave a report and update.

6. Public Hearing on the Proposed 2024 Calhoun County budget.

Public Hearing opened at 10:13am
Public Hearing Closed at 10:013am

7. Consider and take necessary action on an Order to Adopt the 2024 Calhoun County Budget. (RHM)

Adopted Rate	**.5601**	**No New Revenue Rate**	**.5462**
NNR M & O Rate	**.5361**	**Voter Approval Rate**	**.5601**
Debt Service	**.0110**		

Total county debt obligation $495,000

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

8. Public Hearing regarding the proposed 2023 tax rate.

Public Hearing opened at 10:18am
Public Hearing Closed at 10:18am

9. Consider and take necessary action on an Order to Adopt the 2023 Tax Rates. (RHM)

Debt Services tax rate of $.0110 per $100.00

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

Maintenance & Operations tax rate of .5491 per $100.00

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

Total tax rate $.5601 which is a decrease of 2.547%

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

10. Consider and take necessary action to approve the following policy: "Effective January 1, 2024 and pursuant to Texas Transportation Code § 251.058(d), when Commissioners' Court closes, abandons, or vacates a public road or portion of a public road at the request of an owner or owners of property that abuts said public road, said owner or owners will be required to reimburse the County for the market value of any property interest conveyed to a property owner and all reasonable administrative costs incurred for processing the request and recording said conveyance in the county deed records." (DEH)

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

11. Consider and take necessary action to authorize the County Judge to sign Change Order No. 1 for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas. (DEH)

Scott Mason explained change order.

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

12. Consider and take necessary action to authorize Commissioner Lyssy to sign the aerobic septic system service contract for Precinct 2 with Silverback Septic Solutions. (VLL)

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

13. Consider and take necessary action to approve the rental agreement with United Rentals for a Case 580N backhoe and authorize Commissioner Behrens to sign all paperwork. (JMB)

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

14. Public Hearing regarding a Request to Vacate and Abandon a portion of unconstructed roadway in the Olivia Town site, described as 0.09 of an acre, being part of Lot 18, in Block 47, and being the south half of the undeveloped Third Street according to the established plat of record in the Olivia Town site, Volume M Page 532, and replat of record in Volume Z Page 376, Plat Records Calhoun County ,Texas; said 0.09 of an acre being more particularly described by metes and bounds on attached Exhibit "A". Property owners are: James and Teresa Long.

Public Hearing opened at 10:37am
Mr. Long explained the vacate and abandonment situation.
Public Hearing Closed at 10:39am

15. Consider and take necessary action to Vacate and Abandon a 0.09-acre portion of unconstructed roadway, being part of Lot 18, in Block 47, and being the south half of the undeveloped Third Street according to the established plat of record in the Olivia Townsite, Volume M Page 532, Deed and Records, and replat of record in Volume Z Page 376, Plat Records Calhoun County, Texas; said 0.09 of an acre being more particularly described by metes and bounds on attached Exhibit "A". (JMB)

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

16. Consider and take necessary action to approve the Maintenance Agreement between Calhoun County and the Port O'Connor Service Club and authorize the County Judge to sign the agreement. (GDR)

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

17. Consider and take necessary action to accept a proposal from Smartt Grants to prepare and submit a Matagorda Bay Mitigation Trust Grant for Boggy Nature Park Shoreline Stabilization at a cost of $500 to be paid with GOMESA funds. (GDR)

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

18. Consider and take necessary action to accept a proposal from Smartt Grants to prepare and submit a Matagorda Bay Mitigation Trust Grant for Swan Point County Parks (Bill Sanders Memorial Park) at a cost of $500 to be paid with GOMESA funds. (GDR)

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

19. Consider and take necessary action to authorize the District Clerk to sign Kofile's Sales Order for the preservation and archival imaging of historical records. (RHM)

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

20. Consider and take necessary action on an order from the District Judges setting the salaries of the County Auditor and Assistants for fiscal year 2024 and approving the number of assistants for the Auditor's Office for fiscal year 2024. (RHM)

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

21. Consider and take necessary action to approve the lease agreement for a Kyocera 508ci printer/copier with Dewitt Poth and Sons/Great America Financial Services for the Juvenile Probation Department. (RHM)

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

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

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

23. Consider and take necessary action to accept a donation the Law Enforcement Partners to be deposited into the Motivation account 2697-001-49082-679) in the amount of $1,976.00. (RHM)

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

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

  a. Port O'Connor Community Center – Q2 2023
  b. EMS – Q2 2023
  c. Calhoun County Extension Service Building Use Contracts – Q2 2023
  d. Floodplain Administration – Q2 2023
  e. Juvenile Probation Depart Restitution and Supervisory Fee Collections – Q2 2023

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

25. Accept Monthly Report from the following County Office:

  a. Floodplain Administration – August 2023

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

26. 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

27. 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 10:55am

CALHOUN COUNTY COMMISSIONERS' COURT

✓ All Agenda Items Properly Numbered
✓ Contracts Completed and Signed
✓ All 1295's Flagged for Acceptance
(number of 1295's 3)
N/A All Documents for Clerk Signature Flagged

On this the 17th day of September 2023, the packet

for the 6th of September 2023 Commissioners Court

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

Calhoun County Judge/Assistant

COMMISSIONERSCOURTCHECKLIST/FORMS

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, September 6, 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:

FILED AT 11:10 O'CLOCK a M
SEP 01 2023
ANNA GOODMAN, COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: DEPUTY

1. Call meeting to order.

2. Invocation.

3. Pledges of Allegiance.

4. General Discussion of Public Matters and Public Participation.

5. Hear report from David Quinn with P3 on the Public Power Pool and the recent procurement.

close open
6. Public Hearing on the Proposed 2024 Calhoun County budget.

close open
7. Consider and take necessary action on an Order to Adopt the 2024 Calhoun County Budget. (RHM)

close open
8. Public Hearing regarding the proposed 2023 tax rate.

close open
9. Consider and take necessary action on an Order to Adopt the 2023 Tax Rates. (RHM)

10. Consider and take necessary action to approve the following policy: "Effective January 1, 2024 and pursuant to Texas Transportation Code § 251.058(d), when Commissioners' Court closes, abandons, or vacates a public road or portion of a public road at the request of an owner or owners of property that abuts said public road, said owner or owners will be required to reimburse the County for the market value of any property interest conveyed to a property owner and all reasonable administrative costs incurred for processing the request and recording said conveyance in the county deed records." (DEH)

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close
open

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

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25. Accept Monthly Report from the following County Office:

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

27. Approval of bills and payroll. (RHM)

Richard H. Meyer, County Judge
Calhoun County, Texas

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

05

September 6, 2023
MEETING MINUTES
OF CALHOUN COUNTY COMMISSIONERS' COURT

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THE FOLLOWING MEMBERS WERE PRESENT:

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

   Meeting was called to order at 10am

2. Invocation.

   Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

   Judge Meyer read "thank you" letter from The Methodist Church is Seadrift.

5. Hear report from David Quinn with P3 on the Public Power Pool and the recent procurement.

   David Quinn with P3 gave a report and update.

Mae Belle Cassel

From:	rhonda.kokena@calhouncotx.org (rhonda kokena) <rhonda.kokena@calhouncotx.org>
Sent:	Tuesday, August 1, 2023 11:19 AM
To:	MaeBelle.Cassel@calhouncotx.org
Subject:	AGENDA ITEM

Morning –

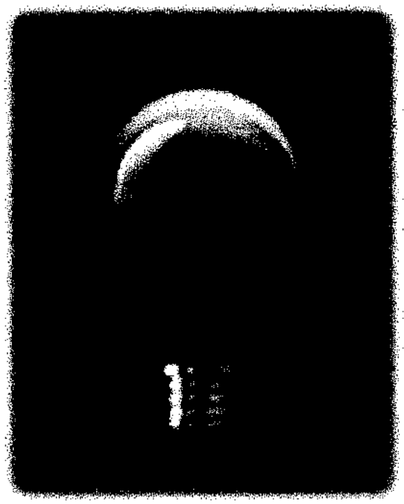
Please add the following to the agenda on September 6:

David Quinn with P3 to give a quick update on Public Power Pool and the recent procurement, no action needed.

Thanks,

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

Calhoun County Texas



Calhoun County

Public Power Pool (P3)
2022 Procurement

The largest aggregation in Texas
Competitively Bidding Power for the Public Sector

David Quin, Program Manager

P3 members' combined 3-year load: 1,935,780 MWh
P3 members' combined annual spend: $60 million
Number of member accounts: 3,147+
Member savings to date: $195,171,972 since 2002

P3 is a 501 c-4 non-profit political subdivision corporation created to save taxpayer dollars by procuring electricity in bulk, negotiating better contracts, and providing full account management. Membership is open to all political subdivisions in the deregulated areas of ERCOT.

Public Power Pool

Public Power Pool: 95 Members, 2023-25

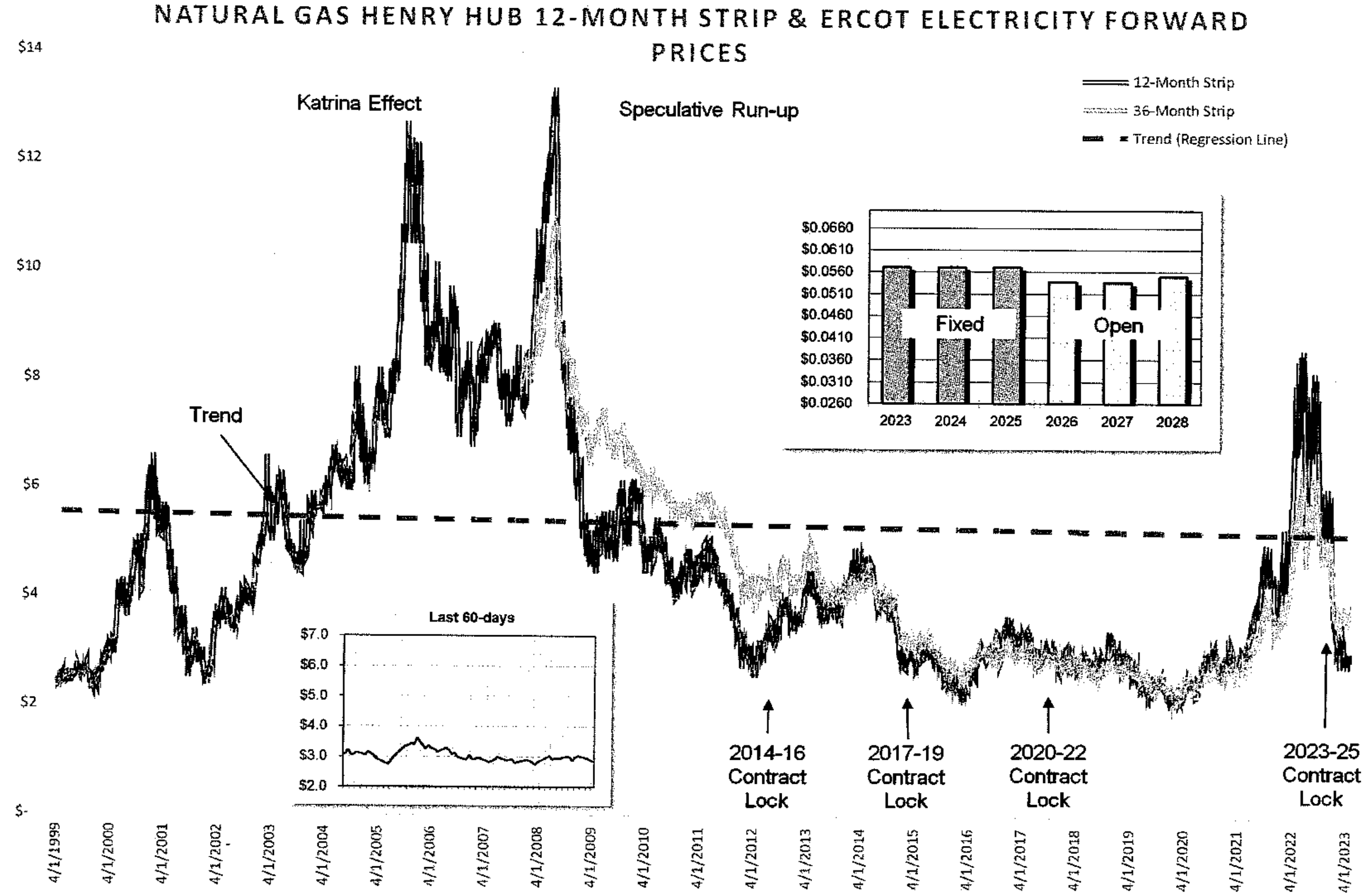
Bee County
Bell County
Bell County Appraisal District
Brazoria County
Brewster County
Calhoun County
Central Texas Council of Govts
Chambers County
Chelford City MUD
Cherokee County
Cinco MUD #7
City of Bedford
City of Bryson
City of Cockrell Hill
City of Crowley
City of Friendswood
City of Haslet
City of Hutchins
City of Jamaica Beach
City of Marfa
City of Santa Fe
City of Uvalde
Collin County
Cooke County
Coryell County
Crockett County
Cypresswood Utility District
Dallas Central Appraisal District
Dallas County

Denton County
Dickens County
Ector County
Ector County Appraisal District
Falls County
Faulkey Gully MUD
Foard County
Foard County Hospital District
Fountainhead MUD
Freestone County
Greater Harris Co 911 Emergency Network
Green Trails MUD
Harris County Appraisal District
Harris Health System
Harris County MUDs #
11, 18, 23, 46, 102, 191, 222, 278 & 383
Heatherloch MUD
Heart of Texas Region MHMR
Howard County
Irion County
Jack County
Jackson County
Jeff Davis County
Jim Hogg County
Johnson County
Johnson Co. Central Appraisal District
Kaufman County
Kleinwood MUD
Mason Creek MUD

McLennan County
Midland County
Midland CSCD
Mills Road MUD
North Central TX Council of Govts
North Mission Glen MUD
NTTA - North Texas Tollway Authority
Nottingham Country MUD
Nueces County
Nueces County MHID
Prairielands Groundwater Cons. Dist.
Presidio County
Rains County
Rockwall County
Rolling Creek MUD
Runnels County
San Patricio County
Smith County
Somervell County
Tarrant Appraisal District
Tarrant County
Tarrant County 911 District
Tarrant County Hospital District
Uvalde County
Uvalde County – 38th & 454 Judicial Dists.
Van Zandt County
Wichita Appraisal District
Williamson County
Wise County
Zapata County

P3's Record of Savings:

Members Saved $195m against Market since 2002

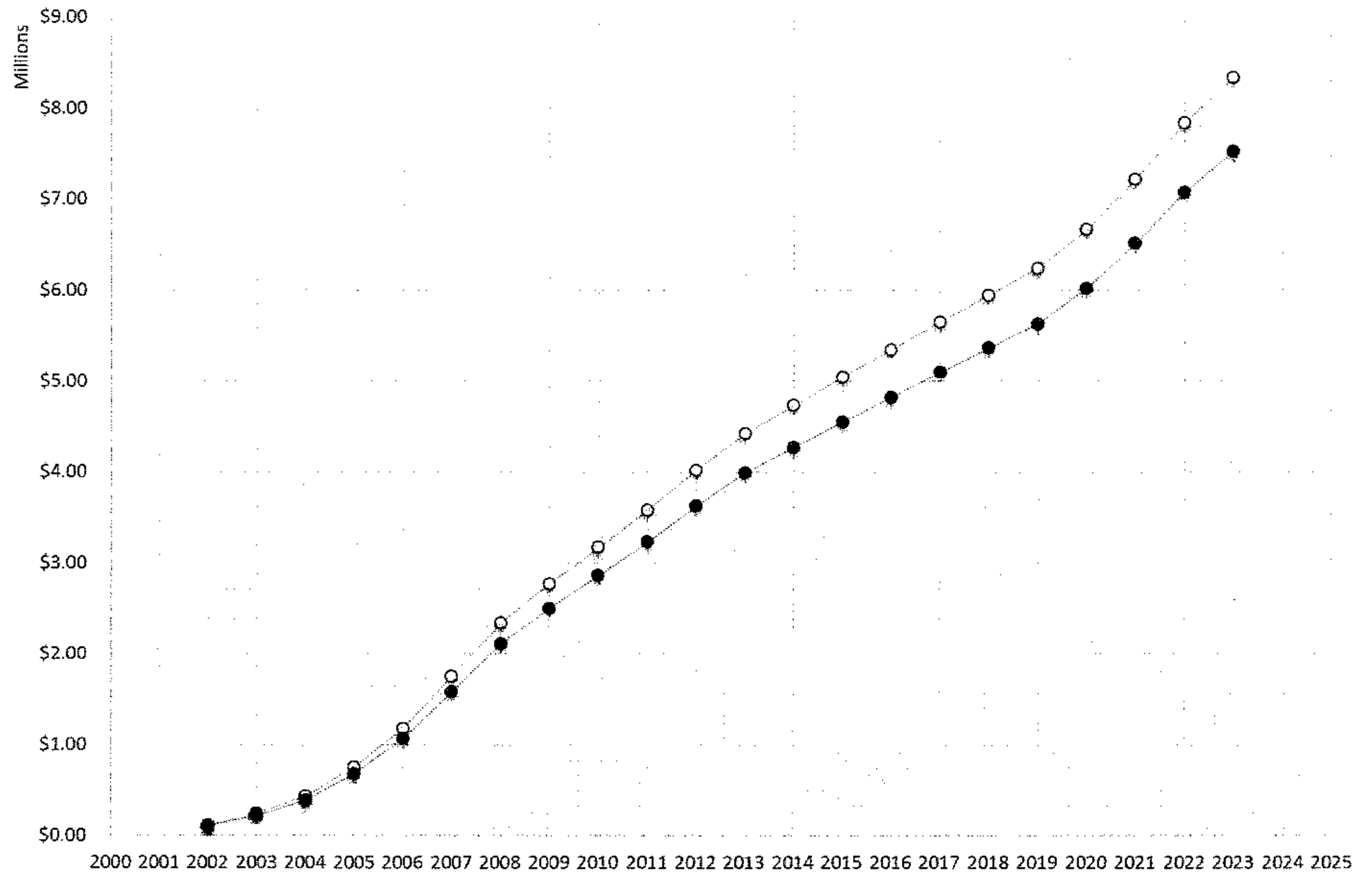


Public Power Pool

P3's Record of Savings:

Calhoun Co. Saved $810,907 since 2002

Calhoun County Program Performance



Total Cost of Purchasing Electricity Alone
$8,328,272

Actual Cost of Electricity with Public Power Pool
$7,517,365

Total Program Savings
$810,907

Public Power Pool

Friday, September 1, 2023

Public Power Pool

P3's "HB3693" Report Measures Annual Savings

against PUC's "POLR average"

In 2022, Calhoun County saved $246,800

House Bill 3693 Report

Annual kWh Consumption and Total Expenditures

Calhoun County

Month	*Year*	*kWh Consumption*	*Total Spend*	*Savings*
January	2022	577,590	$42,611.02	$18,505.65
February	2022	508,909	$39,675.47	$16,310.30
March	2022	517,590	$40,840.60	$16,574.93
April	2022	644,558	$47,629.58	$20,646.62
May	2022	688,654	$51,275.13	$22,096.33
June	2022	722,943	$53,597.93	$23,203.42
July	2022	795,332	$58,087.17	$25,678.98
August	2022	733,512	$54,409.33	$23,694.91
September	2022	694,169	$51,580.51	$22,406.30
October	2022	641,734	$49,375.67	$20,702.98
November	2022	563,593	$44,420.57	$18,144.16
December	2022	585,295	$46,272.85	$18,835.28
		7,673,879	**$579,775.82**	**$246,799.87**

Report totals based on accounts in-program.

Total Spend is inclusive of contracted electricity costs, utility TDSP charges and any applicable fees and taxes.

Total Spend components are as reported from the third-party suppliers and utilities. If unavailable, the component costs are estimated based on contract rates and prevailing utility tariffs.

Savings are evaluated against the Provider of Last Resort (PoLR) benchmark, as reported to the Public Utility Commission of Texas.

Public Power Pool

Run as of Tuesday, May 3, 2022 12:05:31 PM

P3's 2022 Procurement for 2023-25

- RFPs were sent to <u>every</u> retailer in Texas
- A short-list of qualified suppliers was approved by our Board
- Negotiations on contract provisions achieved our goals
- Indicative pricing received was within our target range
- Members had recommitted to the group for the new contract

Ongoing market volatility complicated the procurement due to:

- Winter weather / subsequent grid distress / retailer insecurity
- Demand-supply imbalances / inflation
- International events / Ukraine war

- On October 26, 2022, executable bids from our short-list were presented to P3's Technical Ctte with our recommendation that, with only modest benefit from a longer term, a three-year contract was our best option.
- P3's Board subsequently approved awarding the contract to *MP2 – Shell Energy Solutions, for a fixed weighted three-year average price of $57.40/MWh (or 5.74 cents/kWh) for 2023-25.*
- This was 1.5% below our target rate, 26.1% below our ceiling rate.

✓ For Calhoun County, the fixed weighted 3-year rate is **$5.17 cents/kWh**

✓ Projected total spend in CY23 is **$724,044**; this is $174,376 more than CY22

Public Power Pool

Calhoun County's Budget Report, 2023-25

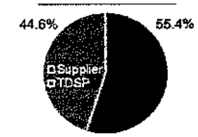
Public Power Pool

Forward Budget Report

Calhoun County

Term	Total Cost by Term: Supplier Cost	Total Cost	Change
2023-01 to 2023-12	$399,385	$724,044	
2024-01 to 2024-12	$407,506	$735,201	1.5%
2025-01 to 2025-12	$413,504	$741,939	0.9%

Cost Split



Price History: Cycle	Average Rate
2009-13:	$0.0714 /kWh
2014-16:	$0.0471 /kWh
2017-19:	$0.0424 /kWh
2020-22:	$0.0364 /kWh
2023-25:	$0.0517 /kWh

Month / Year	kW Demand	kWh Usage	Commodity Rate $/kWh	Commodity Cost	Nodal & Reg. Costs	Aggregation Cost	Utility and Taxes	Total Cost
Jan 2023	1,232	503,196	$0.0517	$26,144	$423	$498	$20,675	$47,740
Feb 2023	753	524,483	$0.0517	$27,232	$477	$519	$23,383	$51,611
Mar 2023	789	606,554	$0.0517	$31,489	$340	$600	$24,862	$57,291
Apr 2023	1,578	678,806	$0.0517	$35,252	$333	$672	$25,475	$61,732
May 2023	1,587	687,178	$0.0517	$35,679	$361	$680	$27,267	$63,987
Jun 2023	1,700	735,913	$0.0517	$38,201	$515	$729	$29,191	$68,636
Jul 2023	1,773	768,814	$0.0517	$39,904	$1,538	$761	$30,490	$72,692
Aug 2023	1,757	761,546	$0.0517	$39,528	$1,584	$754	$30,203	$72,068
Sep 2023	1,704	737,440	$0.0517	$38,280	$1,298	$730	$29,251	$69,559
Oct 2023	1,225	529,960	$0.0517	$27,542	$636	$525	$21,060	$49,763
Nov 2023	1,320	572,194	$0.0517	$29,728	$732	$566	$22,727	$53,754
Dec 2023	1,353	585,275	$0.0517	$30,405	$983	$579	$23,244	$55,211
Year 2023	1,398	7,691,359	$0.0517	$399,385	$9,219	$7,614	$307,826	$724,044
Jan 2024	1,219	534,937	$0.0517	$27,800	$1,027	$530	$20,974	$50,331
Feb 2024	1,194	524,575	$0.0517	$27,263	$1,091	$519	$20,571	$49,444
Mar 2024	1,400	614,557	$0.0517	$31,920	$787	$608	$24,075	$57,391
Apr 2024	1,624	714,263	$0.0517	$37,081	$800	$707	$27,959	$66,547
May 2024	1,587	697,489	$0.0517	$36,212	$837	$691	$27,306	$65,046
Jun 2024	1,700	746,954	$0.0517	$38,772	$1,195	$739	$29,233	$69,940
Jul 2024	1,773	780,350	$0.0517	$40,501	$1,561	$773	$30,533	$73,367
Aug 2024	1,757	772,972	$0.0517	$40,119	$1,608	$765	$30,246	$72,738
Sep 2024	1,704	748,504	$0.0517	$38,853	$1,317	$741	$29,293	$70,204
Oct 2024	1,225	537,912	$0.0517	$27,954	$645	$533	$21,090	$50,222
Nov 2024	1,320	580,780	$0.0517	$30,172	$743	$575	$22,760	$54,250
Dec 2024	1,353	594,056	$0.0517	$30,859	$998	$588	$23,277	$55,722
Year 2024	1,488	7,847,349	$0.0517	$407,506	$12,610	$7,769	$307,316	$735,201
Jan 2025	1,219	542,843	$0.0517	$28,209	$1,042	$537	$21,004	$50,792
Feb 2025	1,194	532,325	$0.0517	$27,664	$1,107	$527	$20,600	$49,898
Mar 2025	1,400	623,637	$0.0517	$32,390	$798	$617	$24,110	$57,915
Apr 2025	1,624	724,811	$0.0517	$37,626	$812	$718	$27,999	$67,155
May 2025	1,587	707,792	$0.0517	$36,745	$849	$701	$27,345	$65,640
Jun 2025	1,700	757,991	$0.0517	$39,344	$1,213	$750	$29,274	$70,581
Jul 2025	1,773	791,876	$0.0517	$41,097	$1,584	$784	$30,577	$74,042
Aug 2025	1,757	784,392	$0.0517	$40,710	$1,632	$777	$30,289	$73,407
Sep 2025	1,704	759,564	$0.0517	$39,425	$1,337	$752	$29,335	$70,849
Oct 2025	1,225	545,857	$0.0517	$28,365	$655	$540	$21,120	$50,680
Nov 2025	1,320	589,360	$0.0517	$30,616	$754	$583	$22,792	$54,746
Dec 2025	1,353	602,828	$0.0517	$31,313	$1,013	$597	$23,310	$56,233
Year 2025	1,488	7,963,276	$0.0517	$413,504	$12,796	$7,884	$307,755	$741,939
Grand Total	1,458	23,501,984	$0.0517	$1,220,395	$34,625	$23,267	$922,897	$2,201,183

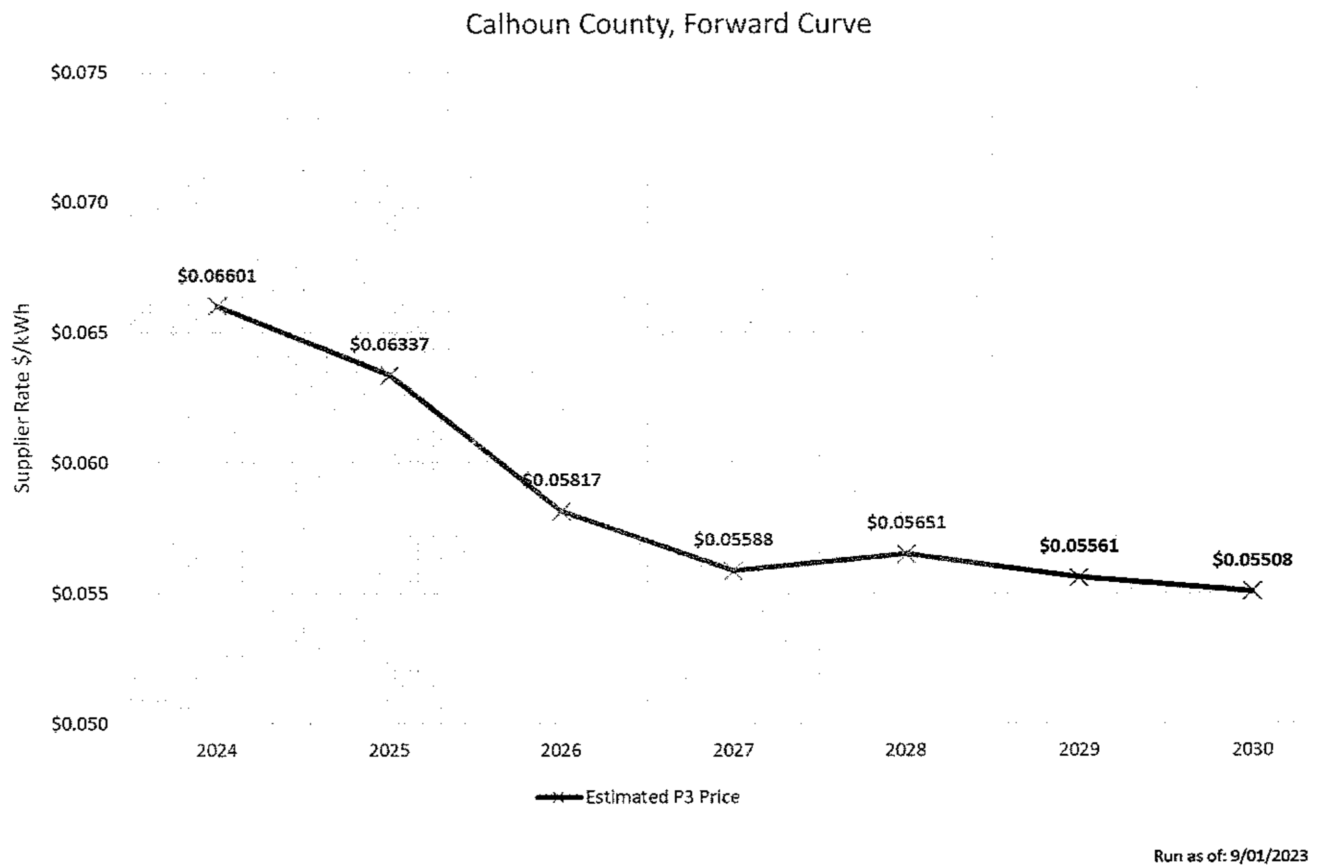
Public Power Pool

P3's 2022 Procurement Outcome
Your New Contract Builds on Existing Protections

The P3 contract is the strongest and most member-friendly contract in the marketplace. P3 originates our contract so it contains superior protections:

- Elimination of penalties due to over/under consumption, no minimum usage requirements per account
- At-contract pricing for small load adds, market competition for large adds
- Enhanced supplier performance metrics and enforcement penalties
- Allowance for swapping conventional energy resources for renewables
- A net-metering provision establishing a path to market participation for members that employ onsite generation/storage, and access to voluntary price response programs rewarding load curtailment
- Unfettered access to demand-side programs, energy efficiency measures

The Current Forward Pricing Curve



- We would like to see further downward movement in the market before beginning our next RFP
- Time is on our side; we will monitor the market, report to the Technical Committee and Board regarding our next purchasing opportunity

Public Power Pool

Five Reasons why P3 is Calhoun County's Best Option for Purchasing Power

1 <u>We negotiate bulk discounts unavailable to individual entities</u>

- The combined flattened load we take to market reduces risk for the retailer, producing discounted rates and competitive bids from eager retailers.
- If P3 members were to procure power alone, they would pay over 1/3 – 1/2 cent/kWh more; thus P3 members are saving $3.2m each year by working together.

2 <u>We originate contracts that are the most member-friendly in the business</u>

- No penalties for consumption changes due to aggregate swing benefit provisions.
- No minimum use requirements.
- Enhanced supplier performance standards and enforcement penalties.
- Competitive pricing for large load adds; small loads are added at the contract price.
- Unfettered member access to demand-side programs.

3 <u>We provide customized support to staff</u>

- From expertly-managed RFPs & procurements, to account adds & deletes, monthly bill checks, semi-annual audits, forward budgeting, HB3693 reports, we help you plan.

4 <u>Our transparent aggregation fee of 99 cents /MWh is the lowest in the business</u>

- By sharing energy expertise, legal counsel, operating expenses and account management, members receive a suite of services without paying a premium.

5 <u>We are a non-profit owned and operated by our members</u>

- Unlike brokers, we take <u>no</u> commission from REPs to steer business their way.
- Our unbiased, ethical RFP awards contracts to only the best and lowest offer.

Public Power Pool Board of Directors

Hon. Clay Lewis Jenkins
Judge, Dallas County

Hon. Dennis Bailey
Commissioner, Rockwall County

Hon. Will Jones
Commissioner, McLennan County

Mr. G. K. Maenius
County Administrator, Tarrant County

Mr. John Prewitt
Director, Faulkey Gully MUD

Public Power Pool Staff

John Dahill – Executive Director
David Quin – Program Manager
Lori Scarmardo – Program Administrator
Brandon Fowler and Stephen Parr – Energy Experts
Tel: 512.233.5780 Web: www.publicpowerpool.org

Public Power Pool

06

6. Public Hearing on the Proposed 2024 Calhoun County budget.

Public Hearing opened at 10:13am
Public Hearing Closed at 10:013am

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 PUBLIC HEARING ON PROPOSED 2024 BUDGET

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, September 6, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing regarding the adoption of the 2024 Calhoun County Budget. $36,108,460

This notice is in accordance with Section 111.007 and Section 111.0075 of the Texas Local Government code.

The public shall have the right to be present and participate in such hearing.

Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

By: Kaddie Smith
Deputy Clerk

AT 11:10 O'CLOCK A M
FILED
SEP 01 2023
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: Kaddie Smith DEPUTY

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.

07

7. Consider and take necessary action on an Order to Adopt the 2024 Calhoun County Budget. (RHM)

Adopted Rate	**.5601**	**No New Revenue Rate**	**.5462**
NNR M & O Rate	**.5361**	**Voter Approval Rate**	**.5601**
Debt Service	**.0110**		

Total county debt obligation $495,000

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 E. Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel M. Behrens, Commissioner, Precinct 3
Gary D. Reese, Commissioner, Precinct 4

CALHOUN COUNTY COMMISSIONERS' COURT
ORDER FOR ADOPTION OF THE 2024 BUDGET
CALHOUN COUNTY, TEXAS

STATE OF TEXAS §

COUNTY OF CALHOUN §

WHEREAS, on this the 6th day of September 2023, the Commissioners' Court of Calhoun County, Texas convened in REGULAR SESSION with the following members present:

Richard H. Meyer	County Judge
David E. Hall	Commissioner, Precinct # 1
Vern Lyssy	Commissioner, Precinct # 2
Joel M. Behrens	Commissioner, Precinct # 3
Gary D. Reese	Commissioner, Precinct # 4

AND WHEREAS, the matter brought before the Court was the adoption of the 2024 budget as required by Local Government Code 111.008;

AND WHEREAS, after notice, the following motion was offered by David Hall and seconded by Commissioner Reese: "I Move to adopt the 2024 Budget for Calhoun County as presented."

The tax rate for the year 2022 was 0.5970.

The calculated tax rates for the year 2023 are:

Adopted Rate	.5601
No New Revenue Rate	.5462
NNR M & O Rate	.5361
Voter Approval Rate	.5601
Debt Service	.0110

The total county debt obligation is $495,000.

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF $568,700 WHICH IS AN 2.315% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS $551,782.

THEREUPON, the vote being taken, the following for the adoption of the budget for Calhoun County for Fiscal and Calendar Year 2024 was as follows:

Commissioner David E. Hall, Precinct No. 1	Aye	Nay
Commissioner Vern Lyssy, Precinct No. 2	Aye	Nay
Commissioner Joel M. Behrens, Precinct No. 3	Aye	Nay
Commissioner Gary D. Reese, Precinct No. 4	Aye	Nay
Calhoun County Judge Richard H. Meyer	Aye	Nay

Signed this the 6th day of September, 2023.

Richard H. Meyer, County Judge

David E. Hall
Commissioner, Precinct 1

Vern Lyssy
Commissioner, Precinct 2

Joel M. Behrens
Commissioner, Precinct 3

Gary D. Reese
Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk

Kaddie Smith
By: Deputy Clerk

COMMISSIONERS COURT CALHOUN COUNTY, TEXAS

08

8. Public Hearing regarding the proposed 2023 tax rate.

Public Hearing opened at 10:18am
Public Hearing Closed at 10:18am

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 PUBLIC HEARING ON PROPOSED 2023 TAX RATE

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, September 6, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing regarding the adoption of the 2023 Calhoun County tax rate.

This notice is in accordance with Section 111.007 and Section 111.0075 of the Texas Local Government code.

The public shall have the right to be present and participate in such hearing.

Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

By: Kaddie Smith
Deputy Clerk

FILED
AT 11:10 O'CLOCK A M
SEP 01 2023
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: DEPUTY

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.

09

9. Consider and take necessary action on an Order to Adopt the 2023 Tax Rates. (RHM)

Debt Services tax rate of $.0110 per $100.00

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

Maintenance & Operations tax rate of .5491 per $100.00

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

Total tax rate $.5601 which is a decrease of 2.547%

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

CALHOUN COUNTY COMMISSIONERS' COURT
ORDER FOR ADOPTION OF 2023 TAX RATES
CALHOUN COUNTY, TEXAS

STATE OF TEXAS §

COUNTY OF CALHOUN §

THAT ON THIS THE 6th day of September, 2023, the Commissioners' Court of Calhoun County, Texas met in duly called session at the Commissioners' Courtroom, 211 S. Ann St., Suite 104, Port Lavaca, Texas with the following members present:

Richard H. Meyer	County Judge
David E. Hall	Commissioner, Precinct #1
Vern L. Lyssy	Commissioner, Precinct #2
Joel M. Behrens	Commissioner, Precinct #3
Gary D. Reese	Commissioner, Precinct #4

And at said meeting, among other business, the Court did consider the following:

ORDER ADOPTING A TAX RATE FOR TAX YEAR 2023

WHEREAS, Vernon's Texas Codes Annotated (VTCA) Tax Code 26.05 provides that the Calhoun County Commissioners' Court shall adopt the tax rates for the current year; and

WHEREAS, it is necessary to levy ad valorem taxes on each $100 valuation of all taxable property in Calhoun County, Texas for the Tax Year beginning January 1, 2024, which will be due no later than January 31, 2024 at the tax rates set forth herein below; and

WHEREAS, the Calhoun County Commissioners' Court has complied with all the requirements set forth in the Tax Code; now

THEREFORE, BE IT ORDERED that the Calhoun County Commissioners' Court hereby adopts the following tax rates:

DEBT SERVICE:

Comm. Lyssy moved for a tax rate of $.0110 per $100.00 of taxable value for the purpose of Debt Service; and seconded by Comm. B.

	YES	ABSTAIN	NO	ABSENT
Richard H. Meyer County Judge	✓			
David E. Hall_ Commissioner, Pct. #1	✓			
Vern L. Lyssy Commissioner, Pct. #2	✓			
Joel M. Behrens Commissioner, Pct. #3	✓			
Gary D. Reese Commissioner, Pct. #4	✓			

MOTION CARRIED: YES: ✓ **NO:** ______
ABSTAINING: ______ **ABSENT:** ______

MAINTENANCE AND OPERATIONS:

Richard Meyer moved for a tax rate of $.5491 per $100.00 of taxable value for the purpose of Maintenance and Operations; and seconded by DAVID HALL.

	YES	ABSTAIN	NO	ABSENT
Richard H. Meyer County Judge	✓			
David E. Hall, Commissioner, Pct. #1	✓			
Vern L. Lyssy, Commissioner, Pct. #2	✓			
Joel M. Behrens, Commissioner, Pct. #3	✓			
Gary D. Reese, Commissioner, Pct. #4	✓			

MOTION CARRIED: YES: ✓ **NO:** ______
ABSTAINING: ______ **ABSENT:** ______

TOTAL TAX RATE:

I, Gary Reese, move that the property tax rate be decreased by the adoption of a tax rate of $.5601 which is effectively an 2.54% decrease in the tax rate; seconded by Joel B..

	YES	ABSTAIN	NO	ABSENT
Richard H. Meyer County Judge	✓			
David E. Hall Commissioner, Pct. #1	✓			
Vern L. Lyssy Commissioner, Pct. #2	✓			
Joel M. Behrens Commissioner, Pct. #3	✓			
Gary D. Reese Commissioner, Pct. #4	✓			

MOTION CARRIED: YES: ✓ **NO:** ______
ABSTAINING: ______ **ABSENT:** ______

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE AND;

THE TAX RATE WILL EFFECTIVELY BE LOWERED BY 2.60% AND WILL LOWER TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $13.90.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY ZERO (0) PERCENT AND WILL RAISE TAXES FOR DEBT SERVICE ON A $100,000 HOME BY APPROXIMATELY $0.00.

BE IT FURTHER ORDERED that the Calhoun County Commissioners' Court levy taxes in accordance with the foregoing tax rates and the provision of the law.

AND BE IT FURTHER ORDERED that if for any reason, the action of the Calhoun County Commissioners' Court setting tax rates or levying taxes should be held ineffective by a court of competent jurisdiction, that this Order shall serve as evidence of the good faith of Calhoun County in attempting to comply with the law in as substantial a fashion as could be done under the circumstances, and as evidence that Calhoun County would have lawfully adopted a tax rate but for the conditions completely beyond control of Calhoun County.

County Judge Richard H. Meyer was authorized to sign ORDER and ACT and DEED of the Calhoun County Commissioners' Court, this the 6th day of September, 2023.

Richard H. Meyer, County Judge

10

10. Consider and take necessary action to approve the following policy: "Effective January 1, 2024 and pursuant to Texas Transportation Code § 251.058(d), when Commissioners' Court closes, abandons, or vacates a public road or portion of a public road at the request of an owner or owners of property that abuts said public road, said owner or owners will be required to reimburse the County for the market value of any property interest conveyed to a property owner and all reasonable administrative costs incurred for processing the request and recording said conveyance in the county deed records." (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979

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

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for September 6th, 2023.

- Consider and take necessary action to approve: Effective January 1, 2024, and pursuant to Tex. Transp. Code § 251.058(d), when the Commissioners Court closes, abandons, or vacates a public road or portion of a public road at the request of an owner or owners of property that abuts said public road, said owner or owners will be required to reimbursed the County for the market value of any property interest conveyed to a property owner and all reasonable administrative costs incurred for processing the request and recording said conveyance in the county deed records.

Sincerely,

David E. Hall

DEH/apt

11

11. Consider and take necessary action to authorize the County Judge to sign Change Order No. 1 for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas. (DEH)

Scott Mason explained change order.

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

Mae Belle Cassel

From:	David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent:	Thursday, August 31, 2023 2:44 PM
To:	Mae Belle Cassel
Subject:	Fwd: Dispatch Facility - Change Order Number 1 - Request for Agenda Item

Sent from David's iPhone

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

Begin forwarded message:

> **From:** smason@gwengineers.com
> **Date:** August 31, 2023 at 2:35:32 PM CDT
> **To:** David Hall <David.Hall@calhouncotx.org>
> **Subject: FW: Dispatch Facility - Change Order Number 1 - Request for Agenda Item**
>
> 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.
>
> Below is the agenda item. Did it get sent to Mae Belle? I had sent it on Tuesday.
>
> **From:** smason@gwengineers.com <smason@gwengineers.com>
> **Sent:** Tuesday, August 29, 2023 3:12 PM
> **To:** 'David Hall' <David.Hall@calhouncotx.org>
> **Cc:** Anthony Gohlke (anthonyg@gwengineers.com) <anthonyg@gwengineers.com>; 'Glynis King' <gking@gwengineers.com>; 'angela.torres@calhouncotx.org' <angela.torres@calhouncotx.org>
> **Subject:** Dispatch Facility - Change Order Number 1 - Request for Agenda Item
> **Importance:** High
>
> David,
>
> Please see the attachment for consideration as directed. We ask the following be placed on the agenda for September 6, 2023.
>
> **Consider and take necessary action to approve Change Order No. 1 for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize County Judge to sign. (DH)**

CHANGE ORDER

Corrected/Revised

No. **One (1)**

PROJECT **CALHOUN COUNTY COMBINED DISPATCH FACILITY**

DATE OF ISSUANCE 09/05/23 EFFECTIVE DATE 9/6/2023

OWNER **CALHOUN COUNTY**

OWNER's Contract No. **N/A**

CONTRACTOR **BLS CONSTRUCTION, INC.** ENGINEER **G & W ENGINEERS, INC.**
Job# 5310.020

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

Reason for Change Order:
The existing sidewalks has sunk and/or heaved and is not level with the curb, thus presenting a tripping hazard. This project will connect to the existing sidewalk. This scope addition will restore this portion of sidewalk to a more level condition.

Attachments (List documents supporting change) **BLS Construction Change Order No. 1 Request**

CHANGE IN CONTRACT PRICE:	**CHANGE IN CONTRACT TIMES:**
Original Contract Price $ **1,877,350.00**	Original Contract Times Substantial Completion: **280** Ready for final payment: **May 27, 2024** days or dates
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 $ **1,877,350.00**	Contract Times prior to this Change Order Substantial Completion: **N/A** Ready for final payment: days or dates
Net Increase ~~(decrease)~~ of this Change Order $ **11,150.00**	Net Increase ~~(decrease)~~ of this Change Order **7 Days**
Contract Price with all approved Change Orders $ **1,888,500.00**	Contract Times with all approved Change Orders Substantial Completion: **287** Ready for final payment: **June 3, 2024** days or dates

RECOMMENDED:	APPROVED:	ACCEPTED:
By: Scott P. Moore, P.E.	By: [signature]	By: Joy Janak Senior Project Manager BLS Construction
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
G & W Engineers, Inc.	**Calhoun County**	**BLS Construction, Inc.**
Date: 9/5/23	Date: 9-6-23	Date: 9.6.2023

12

12. Consider and take necessary action to authorize Commissioner Lyssy to sign the aerobic septic system service contract for Precinct 2 with Silverback Septic Solutions. (VLL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979

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

August 30, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

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

- Discuss and take necessary action to allow Vern Lyssy to sign for an aerobic septic system service contract for Precinct 2 with Silverback Septic Solutions.

Sincerely,

Vern Lyssy

VL/lj

Silverback Septic Solutions
PO BOX 751
El Campo, TX 77437

Phone: (979) 275-1515

www.silverbackseptic.com info@silverbackseptic.com

Customer ID 1069

Contract Period
Start Date: 10/21/2023
End Date: 10/21/2024

To: ***Calhoun County PCT 2***
5812 FM 1090
Pt. Lavaca, TX 77979

(361) 552-9656
Email: Lesa.Jurek@calhouncotx.org
Permit: 2007-80

Site: 5812 FM 1090, Pt. Lavaca, TX 77979
County: Calhoun
Installer:
Agency: Victoria County Public Health Department
Mfg/Brand: -Nayadic-

Silverback Septic Solutions
3 visits per year - *one every 4 months*

Dear Customer,

This Letter is to inform you that your SERVICE contract for your aerobic septic system is due to *expire on the above date. Please sign* and return your contract to Silverback Septic Solutions with your payment due 30 days prior to the above date. A completed contract will be sent to the authorizing agency. The renewed contract is due to the authorizing agency thirty days prior to the expiration of the current contract.

NOTE: Silverback Septic Solutions does not report contract expiration to the county agency. However, we are required to forward your renewed maintenance contract to them. If the agency does not receive a *renewed maintenance contract from* Silverback Septic Solutions or another licensed maintenance provider, you will be contacted by the county agency.

This is to Certify that the above sewage system has a RENEWED *inspections agreement per* Texas Commission on Environmental Quality (TCEQ) standards for onsite sewage facilities as required. Inspection reports by the above service company will be filed with the authorized agency as required by the TCEQ regulations. A weather proof tag or label will be attached to the controller showing the month that each inspection was made. *Three(3) Inspections per year (at least one every 4 months).*

Items included on the Inspection Report generally include aerators, filters, irrigation pump, air compressor, disinfection device, chlorine supply, OK system light, *spray field vegetation, probe, sprinkler or drip backwash.* The filter will be cleaned at each visit. **This agreement does not include the cost of repairs or pumping out the septic system.** Silverback Septic Solutions will visit your site within 72 hours of you notifying us of a problem. (Weekends & Holidays excluded)

Best,
Rodney Blocker

Please check your preference and include the payment with the signed contract
_____325.00 service contract no chlorine provided (owner must add chlorine)
_____410.00 service contract with chlorine provided by *Silverback Septic*

Owner signature Date 8-6-2023

Silverback Septic Solutions Date 7-20-23

PLEASE UPDATE
Primary phone/cell__________ Email__________
Gate code_____ *Pets/animals* ___ *if yes, special instructions?*__________

Date Printed: 7/20/2023

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2023-1063387

Date Filed:
08/23/2023

Date Acknowledged:

1 **Name of business entity filing form, and the city, state and country of the business entity's place of business.**
Silverback Septic
El Campo, TX United States

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

3 **Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**
8/23/23
Septic Maintenance Services

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

5 **Check only if there is NO Interested Party.** ☒

6 **UNSWORN DECLARATION**

My name is Rodney Blocker, and my date of birth is ______.

My address is 2905 Hutchins Lane, El Campo, TX, 77437, USA.
(street) (city) (state) (zip code) (country)

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

Executed in Wharton County, State of TX, on the 23 day of August, 2023.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

13

13. Consider and take necessary action to approve the rental agreement with United Rentals for a Case 580N backhoe and authorize Commissioner Behrens to sign all paperwork. (JMB)

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

United Rentals

RENTAL AND SERVICE AGREEMENT
223898703

BRANCH P59
824 STATE HIGHWAY 35 SOUTH
PORT LAVACA TX 77979
361-552-2887
361-552-7210 FAX

Job Site

PRECINCT 3
24627 STATE HIGHWAY 172
PORT LAVACA TX 77979-6032

Office: 361-553-4612 **Cell:** 361-920-2173

Customer #	: 1255062
Agreement Date	: 08/28/23
Rental Out	: 08/28/23 10:30 AM
Scheduled In	: 09/25/23 10:30 AM
UR Job Loc	: PRECINCT 3
UR Job #	: 23
Customer Job ID:	
P.O. #	: TBD
Ordered By	: JOEL BEHRENS
Reserved By	: ROGERIO ATKINSON
Salesperson	: ROGERIO ATKINSON

CALHOUN COUNTY
211 S ANN ST
PORT LAVACA TX 77979-4203

This is not an invoice
Please do not pay from this document

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.
1	47949BLA	BACKHOE/LOADER 60-90HP 4WD Make: CASE Model: 580N EP Serial: JJGN58EPEHC740075 Meter out: 1501.80		342.00	912.00	2,191.00	2,191.00
1	902/5018	BACKHOE BUCKET 18"					N/C

Rental Subtotal: 2,191.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
1	TX UNIT PROPERTY TAX	[DRSURTX/MCI]	4.301	EACH	4.30

Sales/Misc Subtotal: 4.30

Agreement Subtotal: 2,195.30
Estimated Total: 2,195.30

COMMENTS/NOTES:

CONTACT: JOEL BEHRENS
CELL#: 361-920-2173

A CLEANING CHARGE WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE INCLUDING TIRES. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS. A REFUELING SERVICE CHARGE WILL BE APPLIED TO ALL UNITS NOT RETURNED FULL OF FUEL
SEE BELOW FOR EXPLANATION OF REFUELING SERVICE CHARGE
* * * * * * * * * * * * * *

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY
844-222-2345 OR WWW.UNITEDRENTALS.COM/TRAINING

SOURCEWELL BASED CONTRACT 062320 URI

OPTIONAL RENTAL PROTECTION PLAN: *THE RENTAL PROTECTION PLAN IS NOT INSURANCE.* The Rental Protection Plan is only available to direct commercial customers. Upon accepting the optional Rental Protection Plan, Customer agrees to pay a charge equal to 15% of the rental charges on the Equipment Customer wants covered by the Rental Protection Plan. In return, United agrees to waive certain claims for accidental damages to or theft of such covered Equipment occurring during normal and careful use. Customer remains liable for all other damages as set forth in the Rental and Service Terms.

NOTICE FOR RENTAL OF A MOTOR VEHICLE: THIS CONTRACT OFFERS, FOR AN ADDITIONAL CHARGE, A DAMAGE WAIVER (or "Rental Protection Plan") TO LIMIT CUSTOMER'S FINANCIAL RESPONSIBILITY FOR DAMAGE TO, OR THEFT OF, THE MOTOR VEHICLE. BEFORE DECIDING WHETHER TO PURCHASE THE DAMAGE WAIVER, CUSTOMER MAY WISH TO DETERMINE WHETHER CUSTOMER'S OWN INSURANCE GIVES CUSTOMER COVERAGE. THE PURCHASE OF THIS DAMAGE WAIVER IS NOT MANDATORY, AND MAY BE WAIVED OR DECLINED BY CUSTOMER

A CLEANING CHARGE: WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS AND TOLL TRANSPONDERS.

REFUELING SERVICE CHARGE: Customer is required to return the Equipment with a full tank of fuel. If Customer returns the Equipment with less than a full tank of fuel, Customer agrees to pay a Refueling Service Charge at the per gallon rate applicable at the time Customer returns the Equipment. (The current rate is available from the Store Location; but, the final rate may differ based on market conditions at the time of return). For additional information, see the Rental and Service Terms.

ENVIRONMENTAL SERVICE CHARGE: Due to the hazardous nature of some waste and other products, to comply with federal and state environmental regulations, and to promote a clean environment, United charges an Environmental Service Charge for certain rentals. The Environmental Service Charge is not a government-mandated charge, is not designated for any particular use, and is used at United's discretion. The Environmental Service Charge is 2.00% of the rental charge and will not exceed $99. Customer acknowledges the items indicated above are subject to the Environmental Service Charge and Customer agrees to pay that Charge.

DELIVERY: If Customer chooses to have United deliver and pick up the Equipment, Customer agrees to pay a Delivery and Pickup Service Charge.

READ BEFORE SIGNING: By signing below, Customer: (i) agrees that Customer has received, read and agreed to the Rental and Service Terms and the optional Rental Protection Plan ("RPP") Terms (if the RPP is applicable) in effect as of the latest date below, both of which are amended from time to time and posted online at https://www.unitedrentals.com/legal/rental-service-terms-US and https://www.unitedrentals.com/legal/rpp-US, respectively, and are incorporated by reference into this Agreement; (ii) authorizes United Rentals to charge the payment method provided per the above-referenced terms; and (iii) acknowledges that the Equipment is in the condition as stated on the condition report(s). It is Customer's responsibility to review these terms and conditions from time to time for updates and changes. By agreeing to the Terms, you agree (1) to indemnify United for losses relating to his transaction; (2) that United's liabilities are limited, and (3) that United makes no warranties as the equipment's merchantability, quality or fitness for a particular purpose; as well as other Terms affecting your rights.

X

CUSTOMER SIGNATURE DATE | CUSTOMER NAME PRINTED | UNITED RENTALS REPRESENTATIVE/DELIVERED BY DATE

NOTICE: By accepting delivery of the Equipment listed above or making payment(s) to United for the Equipment listed above, Customer agrees to be bound by the Rental and Service Terms at the referenced URLs, even if the Rental and Service Agreement has not been fully executed. COPIES OF THE RENTAL AND SERVICE TERMS AND, IF APPLICABLE, THE RPP ARE AVAILABLE IN PAPER FORM UPON REQUEST. The Rental and Service Terms are posted online in Spanish at https://www.unitedrentals.com/legal/rental-service-terms-us-sp Los términos del alquiler y del servicio están publicados en línea en español en https://www.unitedrentals.com/legal/rental-service-terms-us-sp

United Rentals

RENTAL QUOTE

BRANCH P59
824 STATE HIGHWAY 35 SOUTH
PORT LAVACA TX 77979
361-552-2887
361-552-7210 FAX

223812327

Customer #	: 1255062
Quote Date	: 08/24/23
Estimated Out	: 08/28/23 10:00 AM
Estimated In	: 09/25/23 10:00 AM
UR Job Loc	: PRECINCT 3
UR Job #	: 23
Customer Job ID:	
P.O. #	: TBD
Ordered By	: JOEL BEHRENS
Written By	: ROGERIO ATKINSON
Salesperson	: ROGERIO ATKINSON

Job Site

PRECINCT 3
24627 STATE HIGHWAY 172
PORT LAVACA TX 77979-6032

Office: 361-553-4612 **Cell:** 361-920-2173

CALHOUN COUNTY
211 S ANN ST
PORT LAVACA TX 77979-4203

This is not an invoice
Please do not pay from this document

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.
1	9021020	BACKHOE/LOADER 60-90HP 4WD		342.00	912.00	2,191.00	2,191.00
					Rental Subtotal:		2,191.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
1	TX UNIT PROPERTY TAX	[DRSURTX/MCI]	4.301	EACH	4.30
				Sales/Misc Subtotal:	4.30
				Agreement Subtotal:	2,195.30
				Estimated Total:	2,195.30

COMMENTS/NOTES:

CONTACT: JOEL BEHRENS
CELL#: 361-920-2173

This proposal may be withdrawn if not accepted within 30 days. The above referenced Rental Protection Plan, environmental, and tax charges are estimates and are subject to change.

NOTICE: This is not a rental agreement. The rental of equipment and any items listed above is subject to availability and subject to the terms and conditions of the Rental and Service Agreement, which are available at https://www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

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14. Public Hearing regarding a Request to Vacate and Abandon a portion of unconstructed roadway in the Olivia Town site, described as 0.09 of an acre, being part of Lot 18, in Block 47, and being the south half of the undeveloped Third Street according to the established plat of record in the Olivia Town site, Volume M Page 532, and replat of record in Volume Z Page 376, Plat Records Calhoun County ,Texas; said 0.09 of an acre being more particularly described by metes and bounds on attached Exhibit "A". Property owners are: James and Teresa Long.

Public Hearing opened at 10:37am
Mr. Long explained the vacate and abandonment situation.
Public Hearing Closed at 10:39am

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 PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, September 6, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing regarding a Request to Vacate and Abandon a portion of unconstructed roadway in the Olivia Town site, described as 0.09 of an acre, being part of Lot 18, in Block 47, and being the south half of the undeveloped Third Street according to the established plat of record in the Olivia Town site, Volume M Page 532, and replat of record in Volume Z Page 376, Plat Records Calhoun County ,Texas; said 0.09 of an acre being more particularly described by metes and bounds on attached Exhibit "A". Property owners are: James and Teresa Long.

The public shall have the right to be present and participate in such hearing.

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. 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.orgunder "Commissioners' Court Agenda" for any official court postings.

AT 11:10 O'CLOCK A M FILED
SEP 01 2023
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: DEPUTY

Mae Belle Cassel

From:	Joel.Behrens@calhouncotx.org (Joel Behrens) <Joel.Behrens@calhouncotx.org>
Sent:	Tuesday, August 29, 2023 11:15 AM
To:	MaeBelle.Cassel@calhouncotx.org
Cc:	Lynette.Adame@calhouncotx.org
Subject:	FW: Agenda Items

Mae Belle,
Please add these 3 items to the agenda for Commissioners Court 09/06/2023.
Thanks, Joel

1. Public Hearing regarding a Request to Vacate and Abandon a portion of unconstructed roadway in the Olivia Town site, described as 0.09 of an acre, being part of Lot 18, in Block 47,and being the south half of the undeveloped Third Street according to the established plat of record in the Olivia Town site, Volume M Page 532, and replat of record in Volume Z Page 376, Plat Records Calhoun County ,Texas; said 0.37 of an acre being more particularly described by metes and bounds on attached Exhibit "A". Property owners are: James and Teresa Long.

2. Consider and take necessary action to Vacate and Abandon a 0.09 acre portion of unconstructed roadway, being part of Lot 18 , in Block 47, and being the south half of the undeveloped Third Street according to the established plat of record in the Olivia Townsite, Volume M Page 532, Deed and Records, and replat of record in Volume Z Page 376, Plat Records Calhoun County ,Texas.; said 0.37 of an acre being more particularly described by metes and bounds on attached Exhibit "A".

3. **Consider and take necessary action to approve the rental agreement with United Rentals for a Case 580N backhoe and authorize Commissioner Behrens to sign all paperwork.**

Calhoun County Texas

15

15. Consider and take necessary action to Vacate and Abandon a 0.09-acre portion of unconstructed roadway, being part of Lot 18, in Block 47, and being the south half of the undeveloped Third Street according to the established plat of record in the Olivia Townsite, Volume M Page 532, Deed and Records, and replat of record in Volume Z Page 376, Plat Records Calhoun County, Texas; said 0.09 of an acre being more particularly described by metes and bounds on attached Exhibit "A". (JMB)

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

Mae Belle Cassel

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2. Consider and take necessary action to Vacate and Abandon a 0.09 acre portion of unconstructed roadway, being part of Lot 18 , in Block 47, and being the south half of the undeveloped Third Street according to the established plat of record in the Olivia Townsite, Volume M Page 532, Deed and Records, and replat of record in Volume Z Page 376, Plat Records Calhoun County ,Texas.; said 0.37 of an acre being more particularly described by metes and bounds on attached Exhibit "A".

3. Consider and take necessary action to approve the rental agreement with United Rentals for a Case 580N backhoe and authorize Commissioner Behrens to sign all paperwork.

Calhoun County Texas

THE STATE OF TEXAS §
§
COUNTY OF CALHOUN § KNOWN BY ALL MEN BY THESE PRESENTS

NOTICE OF INTENT TO ABANDON A PORTION OF, A PUBLIC ROAD IN PORT LAVACA, CALHOUN COUNTY, TEXAS

Attached is a Petition to Abandon a portion of Third Street located in Port Lavaca, Calhoun County, Texas, which application is intended to be filed with the Calhoun County Commissioner's Court and heard by the Commissioner's Court upon expiration of twenty (20) days after August 8, 2023, being the date that this Notice of Intent is posted at the following locations: on the portion of the road to be abandoned, at Mail Box Station Port Lavaca, Texas, and the courthouse door in Calhoun County, Texas.

Briana N. Balusek

Briana N. Balusek
Attorney for Plaintiffs
State Bar No.: 24119074
3004 Sam Houston Drive
Victoria, Texas 77903
Telephone: (361) 575-5291
Facsimile: (361) 575-5299
E-mail: briana@krlawvictoria.com

THE STATE OF TEXAS §
§
COUNTY OF CALHOUN § KNOWN BY ALL MEN BY THESE PRESENTS

APPLICATION AND PETITION TO ABANDON PUBLIC ROAD

TO THE HONORABLE COMMISSIONERS COURT OF SAID COUNTY:

NOW COMES James A. Long and Teresa D. Long, being the owners of 0.37 acres of land, more or less, being part of Lot Numbers Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16), Seventeen (17), and Eighteen (18), in Block Forty-Seven (47), of the Town of Olivia in Calhoun County, Texas, being more particularly described in that certain Warranty Deed dated December 18, 2015, from John David Varnell, a single man, claiming, owning and occupying other property as his homestead, to James A. Long an Teresa Long, recorded under Instrument No.145975 of the Official Public Records of Calhoun County, Texas (the "Property"), hereby petitions Commissioner's Court to abandon the following portion of a certain designated road in said county pursuant to Texas Transportation Code Section 251.051, to-wit;

> A portion of Third Street, containing 0.09 of an acre, being the South-Half (S1/2) of Third Street (undeveloped) on which the owners' barn is a protrusion over in Port Lavaca, Calhoun County, Texas, as described and depicted on the attached Exhibit "A".

In support hereof the undersigned parties, James A. Long and Teresa D. Long, being the owners of the Property, will show the Court that:

a.). The barn located on the south half of Lot Numbers Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16), Seventeen (17) and Eighteen (18) was constructed after March 21, 2018, when Plaintiffs' were under the impression that they had the approval of the Commissioner's Court to close the road and give them the South portion of the road.

b.) The barn has encroached into the portion of Thirds Street since March of 2018;

c.) The encroachment does not affect the public's use of Third Street;

d.) There are no other property owners in said precinct whose property rights will be affected by the abandonment of the above-described portion of said road;

e.) The county has never maintained said portion of said road;

f.) Texas Transportation Code Section 251.051 & Section 251.052 provide that a county is alter an existing roadway; and

g.) Calhoun County has already abandoned the north of the side of the same property Plaintiffs are requesting abandonment of pursuant to that certain Order Declaring Closure of a Portion of Public Road in Olivia Townsite, Calhoun County, Texas, dated May 15, 2019 and recorded under Instrument Number 201901667 of the Official Public Records, Calhoun County, Texas.

WHEREFORE, the undersigned parties, James A. Long and Teresa D. Long, being the owners of the Property, pray that after property notice of this petition to abandon the following portion of certain designated road in said county pursuant to Texas Transportation Code Section 251.051 & Section 251.052 has been posted at the Courthouse door of Calhoun County, Texas and at other places in the vicinity of the affected route and on the site of the portion of the road to be abandoned as required by law, that this honorable Commissioners Court enter an order abandoning that portion of Third Street described above, which is a public road to the Applicants pursuant to the Texas Transportation Code Section 251.051 & Section 251.052.

Witness our hands, this 8th day of August, 2023.

James A. Long

James A. Long

STATE OF TEXAS §

COUNTY OF Victoria §

This instrument was acknowledged before me on August 8, 2023, by James A. Long.

KAYLENE S HIDALGO
Notary ID #3971367
My Commission Expires
August 20, 2025

Kaylene S Hidalgo

NOTARY PUBLIC, State of Texas

Teresa D. Long

Teresa D. Long

STATE OF TEXAS §

COUNTY OF Victoria §

This instrument was acknowledged before me on August 8, 2023, by Teresa D. Long.

KAYLENE S HIDALGO
Notary ID #3971367
My Commission Expires
August 20, 2025

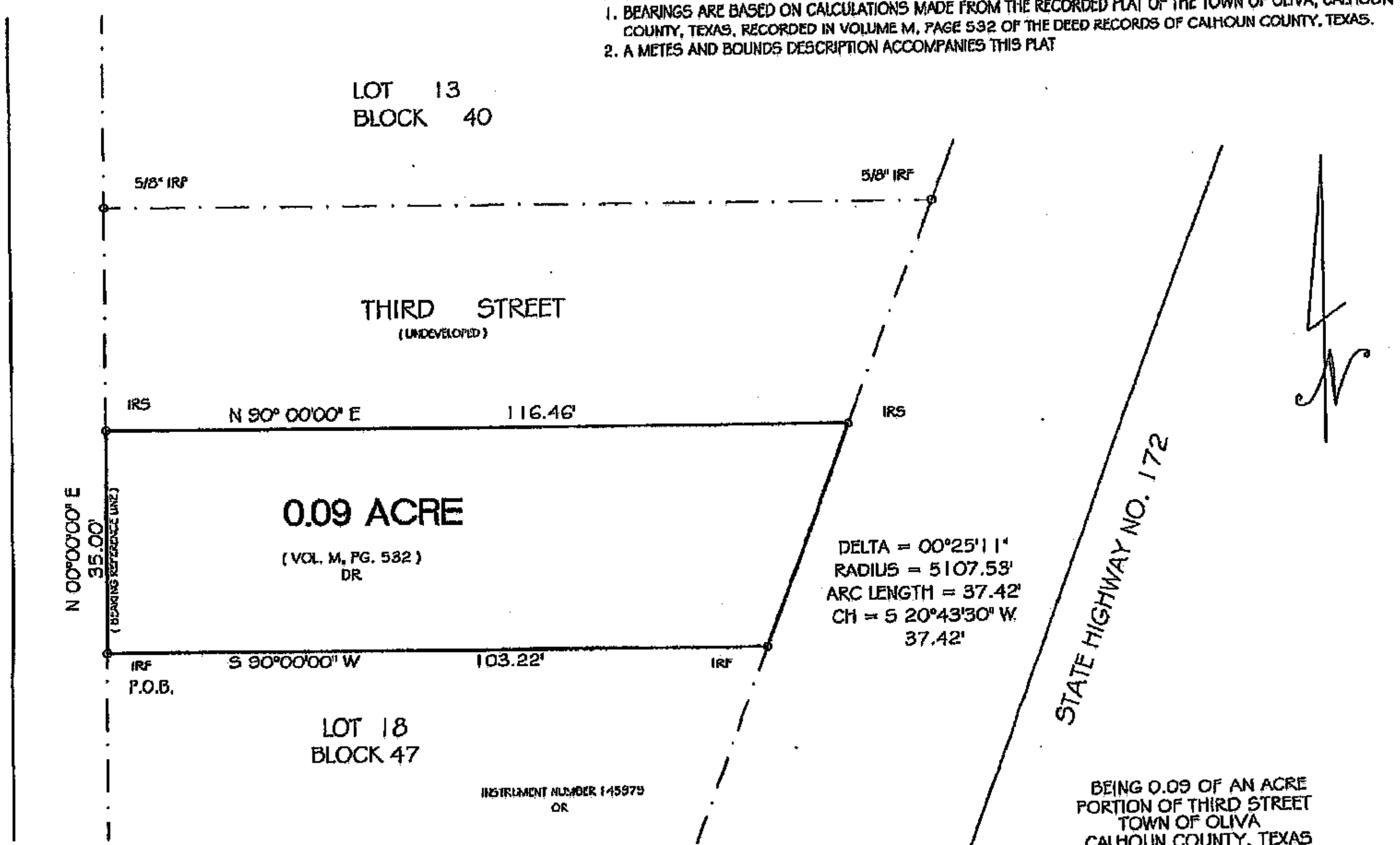
Kaylene S Hidalgo

NOTARY PUBLIC, State of Texas

LEGEND:
IRF = 1/2 INCH IRON ROD FOUND
IRS = 1/2 INCH IRON ROD SET CAPPED "ELLIS 4736"
DR = DEED RECORDS

NOTES:
1. BEARINGS ARE BASED ON CALCULATIONS MADE FROM THE RECORDED PLAT OF THE TOWN OF OLIVA, CALHOUN COUNTY, TEXAS, RECORDED IN VOLUME M, PAGE 532 OF THE DEED RECORDS OF CALHOUN COUNTY, TEXAS.
2. A METES AND BOUNDS DESCRIPTION ACCOMPANIES THIS PLAT

EXHIBIT "A"



BEING 0.09 OF AN ACRE
PORTION OF THIRD STREET
TOWN OF OLIVA
CALHOUN COUNTY, TEXAS

I DO HEREBY CERTIFY THAT THIS SURVEY WAS MADE ON THE GROUND OF THE PROPERTY LEGALLY DESCRIBED HEREON ON MARCH 2018.

DENNIS J. ELLIS
REGISTERED PROFESSIONAL
LAND SURVEYOR
TEXAS NO. 4736

DATE

STATE OF TEXAS
REGISTERED
DENNIS J. ELLIS
4736
PROFESSIONAL
LAND SURVEYOR

FIRM REGISTRATION NUMBER 10194034

DENNIS J. ELLIS REGISTERED PROFESSIONAL LAND SURVEYOR	PH: 361-571-2082, 361-579-7099 P.O. BOX 7343, VICTORIA, TEXAS email: dennis5184@yahoo.com	SCALE: 1" = 20' JOB NO. 5260 DATE: 03/26/2018

0.09 OF AN ACRE
FIELDNOTE DESCRIPTION

STATE OF TEXAS I

COUNTY OF CALHOUN I

Being 0.09 of an acres, the South-Half (S1/2) of Third Street (undeveloped) as shown on a plat of the Town of Olivia, Calhoun County, Texas, as shown on a plat recorded in Volume M, Page 532 of the Deed Records of Calhoun County, Texas. This 0.09 of an acre is more fully described by metes and bounds as follows:

BEGINNING at a ½ inch iron rod found (capped " Ellis 4736 ") at the intersection of the South line of said Third Street and the East line of "D" Street for the Southwest corner of this 0.09 of an acre, also being the Northwest corner of Lot 18, Block 47, Town of Olivia;

THENCE, N 00 degrees, 00'00" E (bearing reference line) with the East line of "D" Street a distance of 35.00 feet to a ½ inch iron rod set (capped " Ellis 4736 ") for the Northwest corner of this 0.09 of an acre;

THENCE, N 90 degrees, 00'00" E crossing said Third Street a distance of 116.46 feet to a ½ inch iron rod set (capped "Ellis 4736") for the Northeast corner of this 0.09 of an acre;

THENCE, with the West line State Highway No. 172 as follows:

1. Delta = 00 degrees, 25'11"
2. Radius = 5107.53 feet
3. Arc Length = 37.42 feet
4. Chord = S 20 degrees, 43'30" W a distance of 37.42 feet to a ½ inch iron rod found for the Southeast corner of this 0.09 of an acre;

THENCE, S 90 degrees, 00'00" W with the South line of said Third Street, also being the North line of Lot 18, Block 47 of the Town of Olivia a distance of 103.22 feet to the PLACE OF BEGINNING; CONTAINING within these metes and bounds 0.09 of an acre, and bearings are based on recorded plat of the Town of Olivia recorded in Volume M, page 532 of the Deed Records of Calhoun County, Texas.

A survey plat accompanies this description.

The foregoing FIELDNOTE DESCRIPTION was prepared from an on the ground survey made under my direction and supervision in March 2018.

Dennis J. Ellis
Registered Professional
Land Surveyor
Texas No. 4736
Job No. 5261

Date

THE STATE OF TEXAS §

COUNTY OF CALHOUN § KNOWN BY ALL MEN BY THESE PRESENTS

APPLICATION AND PETITION TO ABANDON PUBLIC ROAD

TO THE HONORABLE COMMISSIONERS COURT OF SAID COUNTY:

NOW COMES James A. Long and Teresa D. Long, being the owners of 0.37 acres of land, more or less, being part of Lot Numbers Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16), Seventeen (17), and Eighteen (18), in Block Forty-Seven (47), of the Town of Olivia in Calhoun County, Texas, being more particularly described in that certain Warranty Deed dated December 18, 2015, from John David Varnell, a single man, claiming, owning and occupying other property as his homestead, to James A. Long an Teresa Long, recorded under Instrument No.145975 of the Official Public Records of Calhoun County, Texas (the "Property"), hereby petitions Commissioner's Court to abandon the following portion of a certain designated road in said county pursuant to Texas Transportation Code Section 251.051, to-wit;

> A portion of Third Street, containing 0.09 of an acre, being the South-Half (S1/2) of Third Street (undeveloped) on which the owners' barn is a protrusion over in Port Lavaca, Calhoun County, Texas, as described and depicted on the attached Exhibit "A".

In support hereof the undersigned parties, James A. Long and Teresa D. Long, being the owners of the Property, will show the Court that:

a.). The barn located on the south half of Lot Numbers Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16), Seventeen (17) and Eighteen (18) was constructed after March 21, 2018, when Plaintiffs' were under the impression that they had the approval of the Commissioner's Court to close the road and give them the South portion of the road.

b.) The barn has encroached into the portion of Thirds Street since March of 2018;

2023-02932 APP Total Pages: 5

c.) The encroachment does not affect the public's use of Third Street;

d.) There are no other property owners in said precinct whose property rights will be affected by the abandonment of the above-described portion of said road;

e.) The county has never maintained said portion of said road;

f.) Texas Transportation Code Section 251.051 & Section 251.052 provide that a county is alter an existing roadway; and

g.) Calhoun County has already abandoned the north of the side of the same property Plaintiffs are requesting abandonment of pursuant to that certain Order Declaring Closure of a Portion of Public Road in Olivia Townsite, Calhoun County, Texas, dated May 15, 2019 and recorded under Instrument Number 201901667 of the Official Public Records, Calhoun County, Texas.

WHEREFORE, the undersigned parties, James A. Long and Teresa D. Long, being the owners of the Property, pray that after property notice of this petition to abandon the following portion of certain designated road in said county pursuant to Texas Transportation Code Section 251.051 & Section 251.052 has been posted at the Courthouse door of Calhoun County, Texas and at other places in the vicinity of the affected route and on the site of the portion of the road to be abandoned as required by law, that this honorable Commissioners Court enter an order abandoning that portion of Third Street described above, which is a public road to the Applicants pursuant to the Texas Transportation Code Section 251.051 & Section 251.052.

Witness our hands, this 8th day of August, 2023.

James A. Long

James A. Long
305 D. st.
Port Lavaca Tx

STATE OF TEXAS §

COUNTY OF Victoria §

This instrument was acknowledged before me on August 8, 2023, by James A. Long.

KAYLENE S HIDALGO
Notary ID #3971367
My Commission Expires
August 20, 2025

Kaylene S Hidalgo
NOTARY PUBLIC, State of Texas

Teresa D. Long
Teresa D. Long
305 D. st.
Port Lavaca Tx
77979

STATE OF TEXAS §

COUNTY OF Victoria §

This instrument was acknowledged before me on August 8, 2023, by Teresa D. Long.

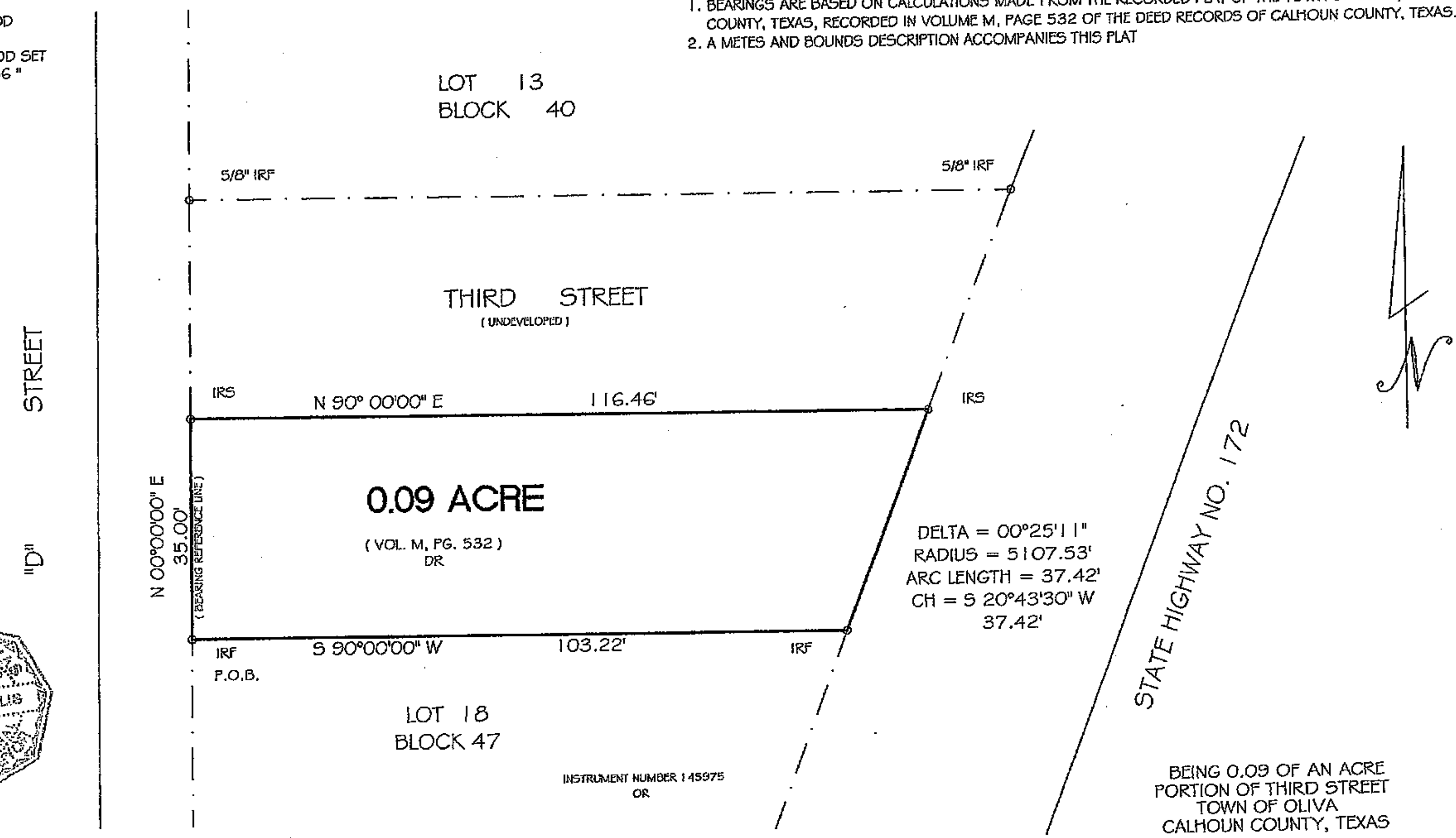
KAYLENE S HIDALGO
Notary ID #3971367
My Commission Expires
August 20, 2025

Kaylene S Hidalgo
NOTARY PUBLIC, State of Texas

LEGEND:
IRF = 1/2 INCH IRON ROD FOUND
IRS = 1/2 INCH IRON ROD SET CAPPED " ELLIS 4736 "
DR = DEED RECORDS

NOTES:
1. BEARINGS ARE BASED ON CALCULATIONS MADE FROM THE RECORDED PLAT OF THE TOWN OF OLIVA, CALHOUN COUNTY, TEXAS, RECORDED IN VOLUME M, PAGE 532 OF THE DEED RECORDS OF CALHOUN COUNTY, TEXAS.
2. A METES AND BOUNDS DESCRIPTION ACCOMPANIES THIS PLAT

EXHIBIT "A"



BEING 0.09 OF AN ACRE
PORTION OF THIRD STREET
TOWN OF OLIVA
CALHOUN COUNTY, TEXAS

STATE OF TEXAS
REGISTERED
DENNIS J. ELLIS
4736
PROFESSIONAL
LAND SURVEYOR

I DO HEREBY CERTIFY THAT THIS SURVEY WAS MADE ON THE GROUND OF THE PROPERTY LEGALLY DESCRIBED HEREON ON MARCH 2018.

DENNIS J. ELLIS
REGISTERED PROFESSIONAL
LAND SURVEYOR
TEXAS NO. 4736

DATE

FIRM REGISTRATION NUMBER 10194034

DENNIS J. ELLIS REGISTERED PROFESSIONAL LAND SURVEYOR	PH; 361-571-2082, 361-579-7099 P.O. BOX 7343, VICTORIA, TEXAS email: dennis5184@yahoo.com	SCALE: 1" = 20' JOB NO. 5260 DATE: 03/26/2018

0.09 OF AN ACRE
FIELDNOTE DESCRIPTION

STATE OF TEXAS }

COUNTY OF CALHOUN }

Being 0.09 of an acres, the South-Half (S 1/2) of Third Street (undeveloped) as shown on a plat of the Town of Oliva, Calhoun County, Texas, as shown on a plat recorded in Volume M, Page 532 of the Deed Records of Calhoun County, Texas. This 0.09 of an acre is more fully described by metes and bounds as follows:

BEGINNING at a ½ inch iron rod found (capped " Ellis 4736 ") at the intersection of the South line of said Third Street and the East line of "D" Street for the Southwest corner of this 0.09 of an acre, also being the Northwest corner of Lot 18, Block 47, Town of Oliva;

THENCE, N 00 degrees, 00'00" E (bearing reference line) with the East line of "D" Street a distance of 35.00 feet to a ½ inch iron rod set (capped " Ellis 4736 ") for the Northwest corner of this 0.09 of an acre;

THENCE, N 90 degrees, 00'00" E crossing said Third Street a distance of 116.46 feet to a ½ inch iron rod set (capped "Ellis 4736") for the Northeast corner of this 0.09 of an acre;

THENCE, with the West line State Highway No. 172 as follows:

1. Delta = 00 degrees, 25'11"
2. Radius = 5107.53 feet
3. Arc Length = 37.42 feet
4. Chord = S 20 degrees, 43'30" W a distance of 37.42 feet to a ½ inch iron rod found for the Southeast corner of this 0.09 of an acre;

THENCE, S 90 degrees, 00'00" W with the South line of said Third Street, also being the North line of Lot 18, Block 47 of the Town of Olivia a distance of 103.22 feet to the PLACE OF BEGINNING; CONTAINING within these metes and bounds 0.09 of an acre, and bearings are based on recorded plat of the Town of Oliva recorded in Volume M, page 532 of the Deed Records of Calhoun County, Texas.

A survey plat accompanies this description.

The foregoing FIELDNOTE DESCRIPTION was prepared from an on the ground survey made under my direction and supervision in March 2018.

Dennis J. Ellis

Dennis J. Ellis
Registered Professional
Land Surveyor
Texas No. 4736
Job No. 5261

Date

STATE OF TEXAS
DENNIS J. ELLIS
4736
PROFESSIONAL
LAND SURVEYOR

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS 2023-02932

APP Fee: $42.00
09/06/2023 02:19 PM jholladay

Anna M. Goodman

Anna Goodman, County Clerk
Calhoun County, Texas

16

16. Consider and take necessary action to approve the Maintenance Agreement between Calhoun County and the Port O'Connor Service Club and authorize the County Judge to sign the agreement. (GDR)

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

Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4

August 30, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for September 6, 2023

- Consider and take necessary action on the Maintenance Agreement between Calhoun County and the Port O'Connor Service Club and authorize Judge Meyer to sign agreement.

Sincerely,

Gary D. Reese

GDR/at

P.O. Box 177 ~ Seadrift, Texas 77983 ~ email: gary.reese@calhouncotx.org ~ (361) 785-3141 ~ Fax (361) 785-5602

PORT O'CONNOR SERVICE CLUB
MAINTENANCE AGREEMENT

This contract is between Calhoun County, Texas, and the Port O'Connor Service Club for the use and maintenance of the County property known as the Storage Building located on the grounds of the Port O'Connor Community Center, 3674 W. Adams, Port O'Connor, TX 77982.

Calhoun County will allow the Port O'Connor Service Club exclusive use of the Storage Building to store their items used for fund-raising efforts. The Port O'Connor Service Club is dedicated to fund-raising efforts in Port O'Connor, Texas, to provide support and funds for programs and events for the betterment of the community. The Port O'Connor Service Club acknowledges the County is not responsible for lost, stolen, or damaged items that are stored in the building.

In exchange for the use of the Storage Building, the Port O'Connor Service Club members will clean the Port O'Connor Community Center Pavilion twice a year. The cleaning will include power washing the floor, cleaning all tables, "deep cleaning" the kitchen to include spraying for bugs and cleaning the storage room.

This agreement shall be in effect as long as the Port O'Connor Service club is an active 501(c)(3) exempt organization servicing the needs of Port O'Connor, Texas. Any amendments or modifications to this agreement are void without the express authorization of the Commissioners Court of Calhoun County. This agreement may be terminated by either party with 30 days written notice. Any notices required under this contract shall be mailed to:

Calhoun County
c/o County Judge Richard Meyer
211 S. Ann Street
Port Lavaca, TX 77979

Port O'Connor Service Club
P. O. Box 341
Port O'Connor, TX 77982

This agreement is effective on the 7th day of September 2023.

For Calhoun County

Richard Meyer, County Judge

9-6-23
Date

Port O'Connor Service Club

Marie Hawes

Marie Hawes, President

8-28-2023
Date

17

17. Consider and take necessary action to accept a proposal from Smartt Grants to prepare and submit a Matagorda Bay Mitigation Trust Grant for Boggy Nature Park Shoreline Stabilization at a cost of $500 to be paid with GOMESA funds. (GDR)

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

Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4

August 31, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for September 6, 2023.

- Consider and take necessary action to accept proposal from Smartt Grants to prepare and submit a Matagorda Bay Mitigation Trust Grant for Boggy Nature Park Shoreline Stabilization at a cost of $500 to be paid with GOMESA funds.

Sincerely,

Gary D. Reese

GDR/at

P.O. Box 177 ~ Seadrift, Texas 77983 ~ email: gary.reese@calhouncotx.org ~ (361) 785-3141 ~ Fax (361) 785-5602

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

August 31, 2023

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

Re: Matagorda Bay Mitigation Trust Applications

Commissioner Reese,

I offer my services to prepare two applications for grant funding with the Matagorda Bay Mitigation Trust for infrastructure improvements at Boggy Bayou and Swan Point County Parks. I will prepare and submit the applications to the Trust for $1,000.00.

Thank you for consideration of this proposal.

Kathy Smartt

18

18. Consider and take necessary action to accept a proposal from Smartt Grants to prepare and submit a Matagorda Bay Mitigation Trust Grant for Swan Point County Parks (Bill Sanders Memorial Park) at a cost of $500 to be paid with GOMESA funds. (GDR)

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

Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4

August 31, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for September 6, 2023.

- Consider and take necessary action to accept proposal from Smartt Grants to prepare and submit a Matagorda Bay Mitigation Trust Infrastructure Improvement Grant for Swan Point County Parks (Bill Sanders Memorial Park) at a cost of $500 to be paid with GOMESA funds.

Sincerely,

Gary D. Reese

GDR/at

P.O. Box 177 ~ Seadrift, Texas 77983 ~ email: gary.reese@calhouncotx.org ~ (361) 785-3141 ~ Fax (361) 785-5602

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

August 31, 2023

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

Re: Matagorda Bay Mitigation Trust Applications

Commissioner Reese,

I offer my services to prepare two applications for grant funding with the Matagorda Bay Mitigation Trust for infrastructure improvements at Boggy Bayou and Swan Point County Parks. I will prepare and submit the applications to the Trust for $1,000.00.

Thank you for consideration of this proposal.

Kathy Smartt

19

19. Consider and take necessary action to authorize the District Clerk to sign Kofile's Sales Order for the preservation and archival imaging of historical records. (RHM)

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

Mae Belle Cassel

From:	anna.kabela@calhouncotx.org (Anna Kabela) <anna.kabela@calhouncotx.org>
Sent:	Tuesday, August 29, 2023 3:34 PM
To:	'Mae Belle Cassel'
Subject:	KOFILES SALES ORDER
Attachments:	KOFILES SALES ORDER.pdf

Good afternoon, Mae Belle,

I am asking the Commissioners' Court to consider and take the necessary action to authorize District Clerk Anna Kabela to sign Kofile's Sales Order for the preservation and archival imaging of historical records.

Thank you!

ANNA KABELA
District Clerk
Calhoun County District Clerk's Office
anna.kabela@calhouncotx.org

(361) 553-4631 Phone
(361) 553-4637 Fax

211 S. Ann - Courthouse, Suite 203
Port Lavaca, Texas 77979

Calhoun County Texas

Kofile

119598
Receipt/SO No.

Contract SO No.

☑ DA1 ☐ DA2 ☐ GA ☐ NC ☐ NV ☐ VT ☐ SERVICES CA (PFA)

SALES ORDER RECEIPT

DATE:	8/25/23
REP(S):	Gerwick
OPPORTUNITY No.:	P
REVISION DATE:	
ACCOUNTING ONLY CUSTOMER No.:	

PROJECT TERM

CONTRACT/AGREEMENT: ☑ YES ☐ NO PHASE: /

START DATE: 08/25/23 END DATE: 12/15/23

CLIENT INFORMATION

CLIENT:	Honorable Anna Kabela
PO No.:	
TxSmartBuy PO:	
CONTACT:	Honorable Anna Kabela
PHONE:	361-553-4631
FAX:	
EMAIL:	anna.kabela@calhouncotx.org
BILL:	Honorable Anna Kabela 211 S. Ann -Courthouse-Suite 203 Port Lavaca, Texas 77979
SHIP TO:	

☑ Same as above.

PURCHASING VEHICLE

☑ None
☐ TXMAS-18-3602 Texas Only
☐ Other, specify: Contract/RFP No., etc
☐ LVA Records Grant Library of Virginia

DIGITIZATION SPECIFICATIONS

IMAGE: ☑ Yes ☐ No ☐ Grayscale ☐ Color ☐ B&W

☑ TIF ☐ JPG ☑ PDF

Resol: ______ ☐ Format to Load

FILM: ☐ Yes ☑ No ☐ 16 mm ☐ 35 mm

DUPS: ☐ Yes ☑ No ☐ POS ☐ NEG

Vault Storage: ☐ Yes ☑ No

INDEX: ☐ Yes ☑ No ☐ *Full ID* ☐ *QL Full* ☐ *QL Lite*

SPECIAL INSTRUCTIONS

Books are in-house- Priced by conservation team.

SHELVING: ☐ YES ☑ NO *Unit(s)*:

Style:

Color:

CABINETS: ☐ YES ☑ NO *Unit(s)*:

Style:

B/A PHOTOS: ☐ YES ☐ NO

RETURN ORIGINAL BINDER/SHUCK: ☐ YES ☐ NO

BINDER SPECIFICATIONS

Material:	BSB
Color:	TBD

SEAL: ☑ Custom ☐ None ☐ TX Star

DEDICATION LABEL NAMES

☑ *Same as previous order.*

Clerk -judge-commissioners

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Kofile

119598

Receipt/SO No.	Contract SO No.

PROJECT INVENTORY

QTY.	DESCRIPTION	UNIT PRICE	ESTIMATED COST
	MINUTES DISTRICT COURT –F		$3,609.31
	INDEX TO DIST. COURT MINUTES A 1852-1920		$5,412.85
	GENERAL INDEX TO DISTRICT COURT MINUTES DIRECT & REVERSE B		$3,733.20
	GENERAL INDEX TO DISTRICT COURT MINUTES PLAINTIFF - DEFENDANT E 19[illegible]		$4,737.53
	GENERAL INDEX TO DISTRICT COURT MINUTES PLAINTIFF - DEFENDANT F 19[illegible]		$4,587.95
	Preservation and imaging of all volumes		

~~PROPOSAL~~ TOTAL:	$22,080.84

NOTES:

Client needs 1295 -

PRICING BREAKOUTS	
PRESERVATION:	
SHELVING/CABINETS:	
IMAGING:	
INDEXING:	
SYSTEM:	
SHIPPING/HANDLING:	

Any applicable taxes or fees will be applied when invoiced.

TERMS & CONDITIONS

This sales order is governed by the terms of use found at www.kofile.com/termsandconditions/.

Payment Terms: Net 30 days from date of executed agreement.

CUSTOMER ACCEPTANCE:

Signature of Authorized Official

Print Name of Authorized Official

Title of Authorized Official

~~Date:~~

KOFILE ACCEPTANCE:

Signature of Authorized Official

Print Name of Authorized Official

Title of Authorized Official

Date:

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Kofile.com

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2023-1066381

Date Filed:
08/30/2023

Date Acknowledged:

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

Kofile Technologies, Inc.
Dallas, TX United States

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

Calhoun County

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

08.30.2023
Preservation and imaging of county records.

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Kofile, Inc.	Dallas, TX United States	X	
Mohn, Jonathan	Dallas, TX United States	X	
Williams, George	Dallas, TX United States	X	
Crosno, Michael	Dallas, TX United States	X	
Slonaker, Sharon	Dallas, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Jonathan Mohn, and my date of birth is [redacted].

My address is [redacted], [redacted], [redacted], [redacted], USA.
(street) (city) (state) (zip code) (country)

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

Executed in Dallas County, State of TX, on the 30 day of August, 2023.
(month) (year)

Jonathan Mohn

Signature of authorized agent of contracting business entity
(Declarant)

20

20. Consider and take necessary action on an order from the District Judges setting the salaries of the County Auditor and Assistants for fiscal year 2024 and approving the number of assistants for the Auditor's Office for fiscal year 2024. (RHM)

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

STATE OF TEXAS **IN THE DISTRICT COURT OF**

COUNTY OF CALHOUN **CALHOUN COUNTY, TEXAS**

WHEREAS, on August 18, 2023 at a public hearing held for the purpose of setting the salaries of the County Auditor and Assistants for fiscal year 2024, and for the purpose of approving the number of assistants for the Auditor's Office for fiscal year 2024; and

WHEREAS, the following base salary amounts were approved for fiscal year 2024 at the close of the public hearing:

County Auditor	$ 83,342
First Assistant Auditor	$ 65,139
Assistant Auditor	$ 51,710
Assistant Auditor	$ 51,710
Assistant Auditor	$ 51,710
Assistant Auditor	$ 51,710

FURTHER, any fiscal year 2024 salary increases and longevity approved by Commissioners Court for County Officials and Employees are approved for the County Auditor and Assistant Auditors in like percent and amount and upgrades or reclassifications of job grades and/or clusters approved by Commissioners Court for other County Employees are approved for such like and similar jobs for assistant auditors and the filling of vacant positions and those becoming vacant are approved at the rates and levels consistent with personnel policies and guidelines adopted by Commissioners Court for other County Employees.

We, the undersigned, being a majority of the District Judges of Calhoun County, Texas do hereby ratify the approval action on August 18, 2023 by the District Judges at the close of the public hearing held for the purpose of setting salaries and approving the number of assistants for the County Auditor's Office for fiscal year 2024.

Jack W. Marr

Jack Marr, Judge, 24th Judicial District

Kemper Stephen Williams, Judge, 135th Judicial District

Julie C Bauknight

Julie Bauknight, Judge, 267th Judicial District

FILED
AT 8:35 O'CLOCK A.M

AUG 28 2023
Anna Kabela
ANNA KABELA
DISTRICT CLERK, CALHOUN COUNTY, TEXAS
BY________________DEPUTY

21

21. Consider and take necessary action to approve the lease agreement for a Kyocera 508ci printer/copier with Dewitt Poth and Sons/Great America Financial Services for the Juvenile Probation Department. (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
JUVENILE PROBATION DEPARTMENT
COURTHOUSE ANNEX
201 West Austin
Port Lavaca, Texas 77979
Telephone (361) 553-4670
Fax (361) 553-4690

Luis Leija
Chief Juvenile Probation Officer

August 29, 2023

To: Richard Meyer
Calhoun County Judge

From: Luis Leija LL
Chief Juvenile Probation Officer

Re: Commissioner's Court Agenda Item

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

- Consider and take necessary action to approve the lease agreement for a Kyocera 508ci printer/copy machine. The agreement is between Calhoun County and GreatAmerica Financial Services Corporation.

THIS COUNTERPART ORIGINAL OF THIS LEASE IS NOT CHATTEL PAPER. THE COUNTERPART ORIGINAL WHICH CONSTITUTES CHATTEL PAPER IS HELD BY GREATAMERICA FINANCIAL SERVICES CORPORATION.

AGREEMENT

GreatAmerica FINANCIAL SERVICES

GREATAMERICA FINANCIAL SERVICES CORPORATION
PAYMENT ADDRESS:
PO BOX 660831, DALLAS TX 75266-0831

AGREEMENT NO.: 1910456

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: Calhoun, County of

ADDRESS: 201 W Austin St Ste 9 Port Lavaca TX 77979-4210

VENDOR (VENDOR IS NOT OUR AGENT AND IS NOT AUTHORIZED BY US TO ACT ON OUR BEHALF OR TO WAIVE OR ALTER ANY PROVISION OF THIS AGREEMENT)

Dewitt Poth & Son Yoakum, TX

EQUIPMENT AND PAYMENT TERMS

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES ☐ SEE ATTACHED SCHEDULE

1 Kyocera 508ci

EQUIPMENT LOCATION: As Stated Above (*PLUS TAX)

TERM IN MONTHS: 63 MONTHLY PAYMENT AMOUNT*: $208.00 PURCHASE OPTION*: Fair Market Value

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now pay your Vendor for the equipment and/or software referenced herein ("Equipment") and the amounts your Vendor included on the invoice to us for the Equipment for related installation, training, and/or implementation costs; and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of $100.00. If we do not receive by the due date, at the remittance address indicated on your invoice, any amount payable to us, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars ($26.00); or 2) the highest lawful charge, if less.

NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU UNDERSTAND WE ARE PAYING FOR THE EQUIPMENT BASED ON YOUR UNCONDITIONAL ACCEPTANCE OF IT AND YOUR PROMISE TO PAY US UNDER THE TERMS OF THIS AGREEMENT, WITHOUT SET-OFFS FOR ANY REASON, EVEN IF THE EQUIPMENT DOES NOT WORK OR IS DAMAGED, EVEN IF IT IS NOT YOUR FAULT.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only, and not modify or move it from its initial location without our consent. You must resolve any dispute you may have concerning the Equipment with the manufacturer or Vendor. Payments under this Agreement may include amounts you owe your Vendor under a separate arrangement (for maintenance, service, supplies, etc.), which amounts may be invoiced by us on your Vendor's behalf for your convenience.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

NO WARRANTY. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU HAVE ACCEPTED THE EQUIPMENT "AS-IS". YOU CHOSE THE EQUIPMENT, THE VENDOR AND ANY/ALL SERVICE PROVIDER(S) BASED ON YOUR JUDGMENT. YOU MAY CONTACT YOUR VENDOR FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER OR VENDOR IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement or our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, the assignee will have our rights but will not be subject to any claim, defense, or set-off assertable against us or anyone else.

LAW/FORUM. This Agreement and any claim related to this Agreement will be governed by Iowa law. Any dispute will be adjudicated in a state or federal court located in Linn County, Iowa. You consent to personal jurisdiction and venue in such courts and waive transfer of venue. Each party waives any right to a jury trial.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. We are not responsible for, and you will indemnify us against, any claims, losses or damages, including attorney fees, in any way relating to the Equipment or data stored on it. This indemnity will survive the expiration of this Agreement. In no event will we be liable for any consequential or indirect damages.

INSURANCE. You agree to maintain commercial general liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under this Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

TAXES. We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

END OF TERM. At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew month to month unless a) we receive written notice from you, at least 60 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If a Purchase Option is indicated above and you are not in default on the End Date, you may purchase the Equipment from us "AS IS" for the Purchase Option price. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the amount we paid for the Equipment.

DEFAULT/REMEDIES. If a payment becomes 10+ days past due, or if you otherwise breach this Agreement, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, discounted at 3% per annum; and we may disable or repossess the Equipment and use all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you related to this Agreement. You agree to pay us interest on all past due amounts at the rate of 1.5% per month, or at the highest rate allowed by applicable law, if less.

UCC. You agree that this Agreement is (and/or shall be treated as) a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

MISCELLANEOUS. This Agreement is the entire agreement between you and us relating to the Equipment and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. The parties agree that the original hereof for enforcement and perfection purposes, and the sole "record" constituting "chattel paper" under the UCC, is the paper copy hereof bearing (i) the original or a copy of either your manual signature or an electronically applied indication of your intent to enter into this Agreement, and (ii) our original manual signature. If any provision of this Agreement is unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law. Any change must be in writing signed by each party.

OWNER ("WE", "US", "OUR") / CUSTOMER'S AUTHORIZED SIGNATURE

THIS AGREEMENT IS NON-CANCELABLE FOR THE FULL AGREEMENT TERM. THIS AGREEMENT IS BINDING WHEN WE EXECUTE THIS AGREEMENT AND PAY FOR THE EQUIPMENT.

OWNER: GreatAmerica Financial Services Corporation CUSTOMER: (As Stated Above)

SIGNATURE: [signature] DATE: 8/29/23 SIGNATURE: X DATE:

PRINT NAME & TITLE: LARRY WILKERSON, DOCUMENTATION SPEC. PRINT NAME & TITLE:

CERTIFICATE OF DELIVERY AND ACCEPTANCE

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected; and 2) is fully operational and unconditionally accepted.

SIGNATURE: X NAME AND TITLE: DATE:

THIS COUNTERPART ORIGINAL OF THIS LEASE IS NOT CHATTEL PAPER. THE COUNTERPART ORIGINAL WHICH CONSTITUTES CHATTEL PAPER IS HELD BY GREATAMERICA FINANCIAL SERVICES CORPORATION.

Amendment

GreatAmerica FINANCIAL SERVICES

This Amendment amends that certain agreement by and between GreatAmerica Financial Services Corporation ("Owner") and Calhoun, County of ("Customer") which agreement is identified in the Owner's internal books and records as Agreement No. 1910456 (the "Agreement"). All capitalized terms used in this Amendment, which are not otherwise defined herein, shall have the meanings given to such terms in the Agreement. Owner and Customer have mutually agreed that the following modifications be made to the Agreement.

The Section entitled INSURANCE is hereby deleted in its entirety and replaced with the following:

"You Agree: (a) to keep the Equipment fully insured against loss at its replacement cost; and (b) to maintain comprehensive public liability insurance."

Except as specifically modified by this Amendment, all other terms and conditions of the Agreement remain in full force and effect. If, and to the extent there is a conflict between the terms of this Amendment and the terms of the Agreement, the terms of this Amendment shall control. A facsimile copy of this Amendment bearing authorized signatures may be treated as an original. This Amendment is not binding until accepted by Owner.

GreatAmerica Financial Services Corporation	Calhoun, County of
Owner	Customer
By: [signature]	By: X [signature]
Signature	Signature
LANNY WILKERSON, DOCUMENTATION SPECIALIST	
Print Name & Title	Print Name & Title
Date Accepted: 8/29/23	Date:

013476-Z03lns_F1107

THIS COUNTERPART ORIGINAL OF THIS LEASE IS NOT CHATTEL PAPER. THE COUNTERPART ORIGINAL WHICH CONSTITUTES CHATTEL PAPER IS HELD BY GREATAMERICA FINANCIAL SERVICES CORPORATION.

NON-APPROPRIATION ADDENDUM

This is an addendum ("Addendum") to and part of that certain agreement between GreatAmerica Financial Services Corporation ("we", "us", "our") and Calhoun, County of ("Governmental Entity", "you", "your"), which agreement is identified in our records as agreement number 1910456 ("Agreement"). All capitalized terms used in this Addendum which are not defined herein shall have the meanings given to such terms in the Agreement.

APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation. If and to the extent that the items financed under the Agreement is/are software, the above-referenced certificate shall also include certification that the software is no longer being used by you as of the termination date.

The undersigned, as a representative of the Governmental Entity, agrees that this Addendum is made a part of the Agreement.

GOVERNMENTAL ENTITY'S AUTHORIZED SIGNATURE			
(As Stated Above)	X		
	SIGNATURE	PRINT NAME & TITLE	DATE

OUR SIGNATURE			
GreatAmerica Financial Services Corporation	[signature]	Lawn M [illegible] Documentation Specialist	8/29/23
	SIGNATURE	PRINT NAME & TITLE	DATE

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2023-1079584

Date Filed:
10/04/2023

Date Acknowledged:

1 **Name of business entity filing form, and the city, state and country of the business entity's place of business.**
DeWitt Poth & Son
YOAKUM, TX United States

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

3 **Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**
1910456
COPIERS

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Dewitt Poth & Son, LLC	Yoakum, TX United States	X	

5 **Check only if there is NO Interested Party.** ☐

6 **UNSWORN DECLARATION**

My name is JESSIE LEMKE, and my date of birth is 04/30/1985.

My address is 102 WEST ST (street), YOAKUM (city), TX (state), 77995 (zip code), US (country).

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

Executed in DEWITT County, State of TX, on the 4 day of OCT (month), 2023 (year).

Signature of authorized agent of contracting business entity
(Declarant)

22

22. Consider and take necessary action to accept an anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of $75.00. (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: **ACCEPT DONATION TO SHERIFF'S OFFICE**

DATE: **SEPTEMBER 6, 2023**

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

AGENDA FOR SEPTEMBER 6, 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.

* Consider and take necessary action to accept donation from Law Enforcement Partners to be deposited into the Motivation account (2697-001-49082-679) in the amount of $1,976.00.

Sincerely,

BJ Vickery

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

30-8968/3149

8/10/23
DATE

PAY TO THE ORDER OF CALhouN COUNTY SheRiffs DEPT $ 75 XX/100

SEVENTY FIVE & XX/100 DOLLARS

Photo-Safe Deposit® Details on back

RBFCU
rbfcu.org

FREEDOM CHECK

FOR

Law Enforcement Partners
2530 Scottsville Rd, Suite 6
Bowling Green, KY 42104
270-746-5444

DATE 8/11/23

21-13/830

PAY TO THE ORDER OF Calhoun County Sheriffs Office $ 1976.00

One thousand nine hundred seventy six & 00/100 DOLLARS

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

FOR

23

23. Consider and take necessary action to accept a donation the Law Enforcement Partners to be deposited into the Motivation account 2697-001-49082-679) in the amount of $1,976.00. (RHM)

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

CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE

211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979

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

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: ACCEPT DONATION TO SHERIFF'S OFFICE

DATE: SEPTEMBER 6, 2023

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

AGENDA FOR SEPTEMBER 6, 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.

* Consider and take necessary action to accept donation from Law Enforcement Partners to be deposited into the Motivation account (2697-001-49082-679) in the amount of $1,976.00.

Sincerely,

BJ Vickery

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

30-8968/3140

DATE 8/10/23

PAY TO THE ORDER OF CALhouN COUNTY SheRiFFS DEPT $ 75 XX/100

SEVENTY FIVE & XX/100 DOLLARS

Photo-Safe Deposit®

RBFCU
rbfcu.org

FREEDOM CHECK

FOR

Herb Decker

MP

HOLD TO LIGHT TO VIEW TRUE WATERMARK IN PAPER · HEAT SENSITIVE RED LOCK DISAPPEARS WHEN HEATED

Law Enforcement Partners
2530 Scottsville Rd, Suite 6
Bowling Green, KY 42104
270-746-5444

21-13/830

DATE 8/11/23

PAY TO THE ORDER OF Calhoun County Sheriff's Office $ 1976 00

One thousand nine hundred seventy six & 00/xx DOLLARS

CHASE
JPMorgan Chase Bank, NA
www.Chase.com

FOR

24

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

    a. Port O'Connor Community Center – Q2 2023
    b. EMS – Q2 2023
    c. Calhoun County Extension Service Building Use Contracts – Q2 2023
    d. Floodplain Administration – Q2 2023
    e. Juvenile Probation Depart Restitution and Supervisory Fee Collections – Q2 2023

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

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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

CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

August 24, 2023

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

Dear Commissioner Reese:

I recently conducted an audit of the Port O'Connor Community Center rental contracts for the period of April 1, 2023 through June 30, 2023.

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

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

Respectfully Submitted,

Cristina Tuazon

Cristina Tuazon
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

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

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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

August 25, 2023

Dustin Jenkins, EMS Director
Calhoun County EMS
Port Lavaca, Texas 77979

Dear Mr. Jenkins:

An audit was recently conducted of the EMS Department for the period of April 1, 2023 through June 30, 2023. I examined the reports, receipts, and supporting documentation for this period.

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

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

Respectfully Submitted,

Cristina Tuazon

Cristina Tuazon
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

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

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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

August 24, 2023

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

Dear Mrs. Lyssy:

I examined the Contract Agreements for Building Use and Corresponding Receipts for the period of April 1, 2023 through June 30, 2023.

In this audit, I had a question about an organization that was approved by the Commissioner's Court to be added on the Exempt List. Your office manager does not know how to go about it. After I sent an email to the Commissioner requesting for the New Exempt List, it was sent to me and a copy to your office manager.

In this conversation, your office manager said that she did not ask for a key deposit to an Exempt organization although it was stated on the Exempt List that Key Deposit is required. She said she just followed what was previously done. I told her that I follow the Rules and Regulations together with the Exempt Lists. It was created for our guidelines in doing business. And if I find something not adhering to it, definitely will be a finding. I recommended to her to follow it.

The Maintenance Manager came to our office to talk to me about increasing the amount of the Key Deposit. He said it will cost the County $250.00 to replace all the Keys and we are only asking $25.00 Key Deposit. This is refundable if the key is returned. But for some reason, after talking with the Commissioner, it was decided that a sentence will be added on the contract that if the Key is not returned, the difference will be taken out of the Rent Deposit. I reminded him that any change you make to the contract has to be submitted to the Commissioner's Court for approval. Recently, we had several renters that the Rent Deposits were forfeited due to not following Rules and Regulations.

After noting for the above, I found nothing that would lead me to conclude that the balance and collections of the Extension Office Rental Deposits and Fees for this period were not, in all material respects, appropriately charged, collected and remitted.

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

Respectfully Submitted,

Cristina Tuazon

Cristina Tuazon
Compliance Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

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

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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

ALEXIS CRUZ
CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ASSISTANT AUDITORS

August 24, 2023

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

Dear Ms. Thigpen:

An audit was conducted of the Flood Plain receipts for the period of April 1, 2023 through June 30, 2023. I examined the receipts, permit logs, and took a sample testing of cash receipts.

In this audit, we discussed to include the name of the person that signed the check together with the business name on the receipt to easily find documents.

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

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

Respectfully Submitted,

Cristina Tuazon

Cristina Tuazon
Compliance Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

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

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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

ALEXIS CRUZ
CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ASSISTANT AUDITORS

August 24, 2023

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

Dear Mr. Leija:

I conducted an audit of the Juvenile Probation Department's Restitution and Supervisory Fee collections. The receipts and supporting documentation were examined for the dates April 1, 2023 through June 30, 2023.

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

In our previous conversation, we discussed and agreed that a new uniform policy for Juvenile Probation will be submitted to the Auditor's Office. As of today, I have not received the new uniform policy.

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

Respectfully Submitted,

Cristina Tuazon
Cristina Tuazon
Compliance Auditor

Approved by:

Cindy Mueller
Cindy Mueller
County Auditor

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

25

25. Accept Monthly Report from the following County Office:

    a. Floodplain Administration – August 2023

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

Calhoun County Floodplain Administration

211 South Ann Street, Suite 301
Port Lavaca, TX 77979-4249
Phone: 361-553-4455/Fax: 361-553-4444
e-mail: Debbie.Vickery@calhouncotx.org

August 2023 Development Permits Report
For Commissioners Court: 9/6/23

New Homes – 9
Renovations/Additions – 1
Mobile Homes – 0
Boat Barns/Storage Buildings/Garages - 1
Commercial Buildings/RV Site -
Tank – 0
Fence – 0
Pool-0
Drainage- 0
Pipeline – 0
Sandpit - 1

Total Fees Collected: $720.00

9-6-23

26

26. 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, September 6, 2023   HEARING TYPE: REGULAR   BUDGET YEAR: 2023

FUND NAME GENERAL FUND   *FUND NO: 1000*

DEPARTMENT NAME: COMMISSIONERS COURT   DEPARTMENT NO: 230

AMENDMENT NO: 6471 | ***REQUESTOR: COUNTY AUDITOR / OVERDRAWN***

AMENDMENT REASON: **OVERDRAWN ACCOUNTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
66607	UTILITIES-EMERG. COMMUNICATIO	999	NO GRANT	$0	$0	$900	$0	($900)
72503	EQUIPMENT-RADIO/AMATEUR	999	NO GRANT	$0	$0	$0	$900	$900
			AMENDMENT NO 6471 TOTAL	**$0**	**$0**	**$900**	**$900**	**$0**
			COMMISSIONERS COURT TOTAL	**$0**	**$0**	**$900**	**$900**	**$0**

DEPARTMENT NAME: COUNTY COURT-AT-LAW   DEPARTMENT NO: 410

AMENDMENT NO: 6471 | ***REQUESTOR: COUNTY AUDITOR / OVERDRAWN***

AMENDMENT REASON: **OVERDRAWN ACCOUNTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63500	MACHINE MAINTENANCE	999	NO GRANT	$0	$0	$500	$0	($500)
66192	TELEPHONE SERVICES	999	NO GRANT	$0	$0	$0	$500	$500
			AMENDMENT NO 6471 TOTAL	**$0**	**$0**	**$500**	**$500**	**$0**
			COUNTY COURT-AT-LAW TOTAL	**$0**	**$0**	**$500**	**$500**	**$0**

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES   DEPARTMENT NO: 345

AMENDMENT NO: 6471 | ***REQUESTOR: COUNTY AUDITOR / OVERDRAWN***

AMENDMENT REASON: **OVERDRAWN ACCOUNTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 6, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 6471 ***REQUESTOR: COUNTY AUDITOR / OVERDRAWN***

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	$0	$0	$0	$3,000	$3,000
70750	CAPITAL OUTLAY	999	NO GRANT	$0	$0	$3,000	$0	($3,000)
			AMENDMENT NO 6471 TOTAL	**$0**	**$0**	**$3,000**	**$3,000**	**$0**
			EMERGENCY MEDICAL SERVICES TOTAL	**$0**	**$0**	**$3,000**	**$3,000**	**$0**

DEPARTMENT NAME: EXTENSION SERVICE DEPARTMENT NO: 110

AMENDMENT NO: 6468 ***REQUESTOR: EXTENSION SERVICES***

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)
60330	AUTO ALLOWANCES-CEAFCS AGEN	999	NO GRANT	$0	$0	$0	$1,000	$1,000
67120	VEHICLE FUEL/OIL/SERVICE	999	NO GRANT	$0	$0	$1,000	$0	($1,000)
			AMENDMENT NO 6468 TOTAL	**$0**	**$0**	**$1,000**	**$1,000**	**$0**

AMENDMENT NO: 6471 ***REQUESTOR: COUNTY AUDITOR / OVERDRAWN***

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53110	COMPUTER SUPPLIES	999	NO GRANT	$0	$0	$810	$0	($810)
53310	PROGRAM SUPPLIES	999	NO GRANT	$0	$0	$0	$810	$810
			AMENDMENT NO 6471 TOTAL	**$0**	**$0**	**$810**	**$810**	**$0**

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 6, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: EXTENSION SERVICE DEPARTMENT NO: 110

	Revenue Increase	Revenue Decrease	Expenditure Increase	Expenditure Decrease	Fund Bal Increase (Decrease)
EXTENSION SERVICE TOTAL	**$0**	**$0**	**$1,810**	**$1,810**	**$0**

DEPARTMENT NAME: LIBRARY DEPARTMENT NO: 140

AMENDMENT NO: 6469 ***REQUESTOR: LIBRARY***

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER SECURITY CAMERAS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62630	FIRE & SECURITY SERVICES	999	NO GRANT	$0	$0	$3,974	$0	($3,974)
63500	MACHINE MAINTENANCE	999	NO GRANT	$0	$0	$0	$3,974	$3,974
			AMENDMENT NO 6469 TOTAL	**$0**	**$0**	**$3,974**	**$3,974**	**$0**
			LIBRARY TOTAL	**$0**	**$0**	**$3,974**	**$3,974**	**$0**

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2 DEPARTMENT NO: 550

AMENDMENT NO: 6471 ***REQUESTOR: COUNTY AUDITOR / OVERDRAWN***

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	$0	$0	$0	$5,000	$5,000
63920	MISCELLANEOUS	999	NO GRANT	$0	$0	$5,000	$0	($5,000)
			AMENDMENT NO 6471 TOTAL	**$0**	**$0**	**$5,000**	**$5,000**	**$0**
			ROAD AND BRIDGE-PRECINCT #2 TOTAL	**$0**	**$0**	**$5,000**	**$5,000**	**$0**

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3 DEPARTMENT NO: 560

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 6, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3 DEPARTMENT NO: 560

AMENDMENT NO: 6471 ***REQUESTOR: COUNTY AUDITOR / OVERDRAWN***

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	$0	$0	$4,000	$0	($4,000)
51545	PART-TIME EMPLOYEES	999	NO GRANT	$0	$0	$0	$4,000	$4,000
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	$0	$0	$0	$5,300	$5,300
53520	TIRES AND TUBES	999	NO GRANT	$0	$0	$3,000	$0	($3,000)
66600	UTILITIES	999	NO GRANT	$0	$0	$2,300	$0	($2,300)
			AMENDMENT NO 6471 TOTAL	**$0**	**$0**	**$9,300**	**$9,300**	**$0**
			ROAD AND BRIDGE-PRECINCT #3 TOTAL	**$0**	**$0**	**$9,300**	**$9,300**	**$0**

DEPARTMENT NAME: SHERIFF DEPARTMENT NO: 760

AMENDMENT NO: 6471 ***REQUESTOR: COUNTY AUDITOR / OVERDRAWN***

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
66310	TRAINING REGISTRATION FEES/TRA	999	NO GRANT	$0	$0	$86	$0	($86)
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	$0	$0	$0	$86	$86
			AMENDMENT NO 6471 TOTAL	**$0**	**$0**	**$86**	**$86**	**$0**
			SHERIFF TOTAL	**$0**	**$0**	**$86**	**$86**	**$0**

DEPARTMENT NAME: WASTE MANAGEMENT DEPARTMENT NO: 380

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: WASTE MANAGEMENT **DEPARTMENT NO: 380**

AMENDMENT NO: 6471 ***REQUESTOR: COUNTY AUDITOR / OVERDRAWN***

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	$0	$0	$1,704	$0	($1,704)
66830	WASTE DISPOSAL FEES	999	NO GRANT	$0	$0	$0	$1,704	$1,704
			AMENDMENT NO 6471 TOTAL	**$0**	**$0**	**$1,704**	**$1,704**	**$0**
			WASTE MANAGEMENT TOTAL	**$0**	**$0**	**$1,704**	**$1,704**	**$0**
			GENERAL FUND TOTAL	***$0***	***$0***	***$26,274***	***$26,274***	***$0***

FUND NAME COASTAL PROTECTION FUND *FUND NO: 2660*

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO: 999**

AMENDMENT NO: 6470 ***REQUESTOR: COASTAL PROTECTION FUND (GOMESA)***

AMENDMENT REASON: PORT ALTO SHORELINE PERMIT-AMENDMENT 1-STANTAC

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62457	ENGINEERING/PERMITS	999	NO GRANT	$0	$0	$24,548	$0	($24,548)
73180	IMPROVEMENTS-EROSION CONTRO	999	NO GRANT	$0	$0	$0	$24,548	$24,548
			AMENDMENT NO 6470 TOTAL	**$0**	**$0**	**$24,548**	**$24,548**	**$0**
			NO DEPARTMENT TOTAL	**$0**	**$0**	**$24,548**	**$24,548**	**$0**
			COASTAL PROTECTION FUND TOTAL	***$0***	***$0***	***$24,548***	***$24,548***	***$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, September 6, 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: 6471 ***REQUESTOR: COUNTY AUDITOR / OVERDRAWN***

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	$0	$0	$0	$2,125	$2,125
51545	PART-TIME EMPLOYEES	999	NO GRANT	$0	$0	$0	$1,934	$1,934
53020	OFFICE SUPPLIES	999	NO GRANT	$0	$0	$0	$1,604	$1,604
65835	SOFTWARE MAINTENANCE (ANNUA	999	NO GRANT	$0	$0	$5,663	$0	($5,663)
			AMENDMENT NO 6471 TOTAL	$0	$0	$5,663	$5,663	$0
			NO DEPARTMENT TOTAL	$0	$0	$5,663	$5,663	$0
			RECORDS MANAGEMENT FUND COUNTY CLERK TOTAL	*$0*	*$0*	*$5,663*	*$5,663*	*$0*
			Grand Total	*$0*	*$0*	*$56,485*	*$56,485*	*$0*

27

27. 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 10:55am

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---September 06, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	$	226,392.73
TOTAL TRANSFERS BETWEEN FUNDS	$	651,907.29
TOTAL NURSING HOME UPL EXPENSES	$	829,501.52
TOTAL INTER-GOVERNMENT TRANSFERS	$	-
GRAND TOTAL DISBURSEMENTS APPROVED September 06, 2023	**$**	**1,707,801.54**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---September 06, 2023

PAYABLES AND PAYROLL			
9/1/2023	Weekly Payables	210,393.81	
9/5/2023	McKesson-340B Prescription Expense	9,184.72	
9/5/2023	Amerisource Bergen-340B Prescription Expense	1,226.90	
9/5/2023	Health Equity-Wage works employee FSA	5,161.33	
	Prosperity Electronic Bank Payments		
8/29-9/1/23	Pay Plus-Patient Claims Processing Fee	264.78	
9/1/2023	ExpertPay- child support	161.19	
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS			**$ 226,392.73**
TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES			
9/1/2023	MMC Operating to Ashford-correction of NH QIPP payment deposited into MMC Operating	111,542.65	
9/1/2023	MMC Operating to Solera-correction of NH QIPP payment deposited into MMC Operating	33,486.30	
9/1/2023	MMC Operating to Fort bend-correction of NH insurance and QIPP payment deposited into MMC Operating	35,243.00	
9/1/2023	MMC Operating to Broadmoor-correction of NH QIPP payment deposited into MMC Operating	40,909.34	
9/1/2023	MMC Operating to Crescent-correction of NH insurance and QIPP payment deposited into MMC Operating in error	34,477.71	
9/1/2023	MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	124,980.04	
9/1/2023	MMC Operating to Gulf Pointe Plaza -correction of NH insurance and QIPP payment deposited into MMC Operating	80,024.77	
9/1/2023	MMC Operating to Tuscany Village-correction of NH insurance and QIPP payment deposited into MMC Operating	49,051.20	
9/1/2023	MMC Operating to Bethany-correction of NH insurance and QIPP payment deposited into MMC Operating	142,175.33	
9/1/2023	MMC Operating to Cantex Health Care Centers-correction of NH insurance payment deposited into MMC Operating	16.95	
	MMC Operating to Bethany DACA-Opening deposit for new account		
TOTAL TRANSFERS BETWEEN FUNDS			**$ 651,907.29**
NURSING HOME UPL EXPENSES			
9/5/2023	Nursing Home UPL-Cantex Transfer	469,452.32	
9/5/2023	Nursing Home UPL-Nexion Transfer	7,597.25	
9/5/2023	Nursing Home UPL-HMG Transfer	31,795.85	
9/5/2023	Nursing Home UPL-Tuscany Transfer	81,617.22	
9/5/2023	Nursing Home UPL-HSL Transfer	197,976.74	
QIPP CHECKS TO MMC			
9/5/2023	Golden Creek	310.00	
9/5/2023	Gulf Pointe	123.67	
TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC			
9/5/2023	Goldencreek to MMC-correction of MMC insurance payment deposited into Goldencreek in error	33,528.58	
9/5/2023	Goldencreek to MMC Clinic-correction of MMC Clinic insurance payment deposited into Goldencreek in error	2,583.41	
TRANSFER OF FUNDS BETWEEN NURSING HOMES			
9/5/2023	Golden Creek to Crescent-correction of Crescent insurance payment deposited into Golden Creek in error	1,733.98	
9/5/2023	Ashford to Tuscany-correction of Tuscany insurance payment deposited into Ashford in error	2,782.50	
TOTAL NURSING HOME UPL EXPENSES			**$ 829,501.52**
TOTAL INTER-GOVERNMENT TRANSFERS			**$ -**
GRAND TOTAL DISBURSEMENTS APPROVED September 06, 2023			**$ 1,707,801.54**

RECEIVED BY THE
COUNTY AUDITOR ON
09/01/2023
09:27
SEP 01 2023
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 09/22/2023

0
ap_open_invoice.template

Vendor#	Vendor Name					Class	Pay Code				
10250	4IMPRINT, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	11565238		08/16/20	08/18/20	08/30/20			162.29	0.00	0.00	162.29
		SUPPLIES									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		10250	4IMPRINT, INC.					162.29	0.00	0.00	162.29
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
	151571547		08/30/20	08/02/20	08/27/20			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				
A1680	AIRGAS USA, LLC - CENTRAL DIV					M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	9141057921		08/23/20	08/01/20	08/31/20			82.20	0.00	0.00	82.20
		SUPPLIES									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		A1680	AIRGAS USA, LLC - CENTRAL DIV					82.20	0.00	0.00	82.20
Vendor#	Vendor Name					Class	Pay Code				
14028	AMAZON CAPITAL SERVICES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	1PXX-NLPT-4XKH		08/23/20	08/20/20	09/19/20			29.53	0.00	0.00	29.53
		SUPPLIES									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		14028	AMAZON CAPITAL SERVICES					29.53	0.00	0.00	29.53
Vendor#	Vendor Name					Class	Pay Code				
A1360	AMERISOURCEBERGEN DRUG CORP					W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	3144537077		08/30/20	08/24/20	08/30/20			356.40	0.00	0.00	356.40
		INVENTORY									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		A1360	AMERISOURCEBERGEN DRUG CORP					356.40	0.00	0.00	356.40
Vendor#	Vendor Name					Class	Pay Code				
14088	AZALEA HEALTH										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	93690		08/31/20	09/01/20	09/01/20			594.00	0.00	0.00	594.00
		MONTHLY FEES									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		14088	AZALEA HEALTH					594.00	0.00	0.00	594.00
Vendor#	Vendor Name					Class	Pay Code				
B1150	BAXTER HEALTHCARE					W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	75544964		08/31/20	06/21/20	07/16/20			3,551.25	0.00	0.00	3,551.25
		PUMPS									
	75611495		08/31/20	06/28/20	07/23/20			-3,551.25	0.00	0.00	-3,551.25

		PUMP CREDIT								
	79848826		08/31/20	07/31/20	08/25/20		43.06	0.00	0.00	43.06
		SUPPLIES								
	80074342		08/31/20	08/18/20	09/12/20		-21.53	0.00	0.00	-21.53
		CREDIT								
	80137013		08/31/20	08/24/20	09/18/20		223.25	0.00	0.00	223.25
		SUPPLIES								
	80138960		08/31/20	08/24/20	09/18/20		21.53	0.00	0.00	21.53
		SUPPLIES								
	80138986		08/31/20	08/24/20	09/18/20		43.06	0.00	0.00	43.06
		SUPPLIES								
	12752991		08/31/20	08/26/20	09/20/20		12.70	0.00	0.00	12.70
		LATE FEE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		B1150	BAXTER HEALTHCARE				322.07	0.00	0.00	322.07
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
	110809416		08/23/20	08/21/20	09/15/20		566.14	0.00	0.00	566.14
		SUPPLIES								
	5477301		08/30/20	08/13/20	09/07/20		5,016.58	0.00	0.00	5,016.58
		LEASE/MAINT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC				5,582.72	0.00	0.00	5,582.72
Vendor#	Vendor Name				Class	Pay Code				
11211	BHB MACHINE & PUMP REPAIR, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	02309391		08/31/20	08/30/20	08/31/20		1,738.00	0.00	0.00	1,738.00
		WATER PUMP								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11211	BHB MACHINE & PUMP REPAIR, LLC				1,738.00	0.00	0.00	1,738.00
Vendor#	Vendor Name				Class	Pay Code				
11072	BIO-RAD LABORATORIES, INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	906524549		08/30/20	08/08/20	08/30/20		1,076.66	0.00	0.00	1,076.66
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11072	BIO-RAD LABORATORIES, INC				1,076.66	0.00	0.00	1,076.66
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
	082423		08/30/20	08/24/20	09/08/20		267.95	0.00	0.00	267.95
		FUEL								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C1048	CALHOUN COUNTY				267.95	0.00	0.00	267.95
Vendor#	Vendor Name				Class	Pay Code				
14064	CAPITAL ONE									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	1650501200		08/30/20	08/19/20	09/13/20		1,591.53	0.00	0.00	1,591.53
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net

14064 CAPITAL ONE 1,591.53 0.00 0.00 1,591.53

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
1002121881-3		08/31/20	08/07/20	09/01/20		2.00	0.00	0.00	2.00
	MAINT								
1002121880-5		08/31/20	08/07/20	09/01/20		1,788.00	0.00	0.00	1,788.00
	MAINT								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14260	CAREFUSION SOLUTIONS, LLC	1,790.00	0.00	0.00	1,790.00

Vendor# Vendor Name Class Pay Code

C1275 CARROT TOP INDUSTRIES INC M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
INV120535		08/30/20	07/14/20	08/14/20		100.95	0.00	0.00	100.95
	FLAG								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1275	CARROT TOP INDUSTRIES INC	100.95	0.00	0.00	100.95

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
LC40798		08/15/20	08/02/20	09/01/20		101.98	0.00	0.00	101.98
	ICC I								
LH58330		08/30/20	08/14/20	09/13/20		174.75	0.00	0.00	174.75
	MONITOR								
LH43381		08/30/20	08/14/20	09/13/20		75.47	0.00	0.00	75.47
	SUPPLIES								
LJ75240		08/30/20	08/16/20	09/15/20		1,559.27	0.00	0.00	1,559.27
	LVO M90A								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC.	1,911.47	0.00	0.00	1,911.47

Vendor# Vendor Name Class Pay Code

12768 CHEMAQUA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
8343332		08/30/20	08/10/20	08/20/20		593.69	0.00	0.00	593.69
	WATER TREATMENT								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12768	CHEMAQUA	593.69	0.00	0.00	593.69

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
082123		08/30/20	08/21/20	09/05/20		926.78	0.00	0.00	926.78
	WATER								
082123A		08/30/20	08/21/20	09/05/20		5,544.20	0.00	0.00	5,544.20
	WATER								
082123B		08/30/20	08/21/20	09/05/20		81.12	0.00	0.00	81.12
	WATER								
082123C		08/30/20	08/21/20	09/05/20		63.62	0.00	0.00	63.62
	WATER								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1730	CITY OF PORT LAVACA	6,615.72	0.00	0.00	6,615.72

Vendor# Vendor Name Class Pay Code

11368 CYRACOM LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2023042131		08/30/20	06/30/20	07/30/20			327.85	0.00	0.00	327.85
	INTERPRETATION SERV									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11368	CYRACOM LLC	327.85	0.00	0.00	327.85

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
727968-0		08/30/20	08/21/20	09/15/20			75.27	0.00	0.00	75.27
	SUPPLIES									
727953-0		08/30/20	08/21/20	09/15/20			182.12	0.00	0.00	182.12
	SUPPLIES									
727961-0		08/30/20	08/21/20	09/15/20			15.04	0.00	0.00	15.04
	SUPPLIES									
728183-0		08/30/20	08/22/20	09/16/20			275.70	0.00	0.00	275.70
	SUPPLIES									
728173-0		08/30/20	08/22/20	09/16/20			460.29	0.00	0.00	460.29
	SUPPLIES									
728194-0		08/30/20	08/22/20	09/16/20			556.14	0.00	0.00	556.14
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON	1,564.56	0.00	0.00	1,564.56

Vendor#	Vendor Name	Class	Pay Code
11291	DOWELL PEST CONTROL		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
20418		08/30/20	08/28/20	09/01/20			105.00	0.00	0.00	105.00
	PEST CONTROL									
20419		08/30/20	08/28/20	09/01/20			160.00	0.00	0.00	160.00
	PEST CONTROL									
20398		08/30/20	08/28/20	09/01/20			260.00	0.00	0.00	260.00
	PEST CONTROL									
20400A		08/30/20	08/28/20	09/01/20			505.00	0.00	0.00	505.00
	PEST CONTRL									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11291	DOWELL PEST CONTROL	1,030.00	0.00	0.00	1,030.00

Vendor#	Vendor Name	Class	Pay Code
10175	DSHS CENTRAL LAB MC2004		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
CM1838-072023		08/30/20	08/03/20	08/28/20			100.96	0.00	0.00	100.96
	LAB SERVICES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10175	DSHS CENTRAL LAB MC2004	100.96	0.00	0.00	100.96

Vendor#	Vendor Name	Class	Pay Code
11284	EMERGENCY STAFFING SOLUTIONS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
42488		08/30/20	08/31/20	09/10/20			38,982.50	0.00	0.00	38,982.50
	PHYSICIAN SERVICES (IN-EOM)									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11284	EMERGENCY STAFFING SOLUTIONS	38,982.50	0.00	0.00	38,982.50

Vendor#	Vendor Name	Class	Pay Code

12808 ESUTURES.COM

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
524982		08/30/20	08/23/20	09/22/20			59.00	0.00	0.00	59.00
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12808	ESUTURES.COM	59.00	0.00	0.00	59.00

Vendor#	Vendor Name	Class	Pay Code
C2510	EVIDENT	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
FDAPEX1378		08/31/20	08/31/20	09/01/20			6,000.00	0.00	0.00	6,000.00
	APEX INTERFACE Needed for Pavilion project									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C2510	EVIDENT	6,000.00	0.00	0.00	6,000.00

Vendor#	Vendor Name	Class	Pay Code
F1400	FISHER HEALTHCARE	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
5315363		08/30/20	08/11/20	09/05/20			19.81	0.00	0.00	19.81
	SUPPLIES									
5315364		08/30/20	08/11/20	09/05/20			19.81	0.00	0.00	19.81
	SUPPLIES									
5390355		08/30/20	08/15/20	09/09/20			36.94	0.00	0.00	36.94
	SUPPLIES									
5390354		08/30/20	08/15/20	09/09/20			604.02	0.00	0.00	604.02
	SUPPLIES									
5390353		08/30/20	08/15/20	09/09/20			35.03	0.00	0.00	35.03
	SUPPLIES									
5390356		08/30/20	08/15/20	09/09/20			378.90	0.00	0.00	378.90
	SUPPLIES									
5469363		08/30/20	08/17/20	09/11/20			2,003.04	0.00	0.00	2,003.04
	SUPPLIES									
5469360		08/30/20	08/17/20	09/11/20			269.89	0.00	0.00	269.89
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE	3,367.44	0.00	0.00	3,367.44

Vendor#	Vendor Name	Class	Pay Code
11183	FRONTIER		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
081923A		08/30/20	08/19/20	09/12/20			56.40	0.00	0.00	56.40
	PHONE									
082323A		08/30/20	08/23/20	09/18/20			25.08	0.00	0.00	25.08
	PHONE									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11183	FRONTIER	81.48	0.00	0.00	81.48

Vendor#	Vendor Name	Class	Pay Code
12636	FUSION CLOUD SERVICES, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1028960874		08/30/20	08/16/20	09/15/20			1,819.32	0.00	0.00	1,819.32
	PHONE									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12636	FUSION CLOUD SERVICES, LLC	1,819.32	0.00	0.00	1,819.32

Vendor#	Vendor Name	Class	Pay Code

W1300	GRAINGER				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	9809963235		08/30/20	08/18/20	09/12/20		177.89	0.00	0.00	177.89
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		W1300	GRAINGER				177.89	0.00	0.00	177.89
Vendor#	Vendor Name				Class	Pay Code				
G1210	GULF COAST PAPER COMPANY				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	2430646		08/30/20	08/22/20	09/21/20		609.87	0.00	0.00	609.87
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY				609.87	0.00	0.00	609.87
Vendor#	Vendor Name				Class	Pay Code				
10334	HEALTH CARE LOGISTICS INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	309103516		08/30/20	08/23/20	09/17/20		32.00	0.00	0.00	32.00
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10334	HEALTH CARE LOGISTICS INC				32.00	0.00	0.00	32.00
Vendor#	Vendor Name				Class	Pay Code				
H0416	HOLOGIC INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	10638502		08/30/20	08/15/20	08/30/20		3,414.00	0.00	0.00	3,414.00
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		H0416	HOLOGIC INC				3,414.00	0.00	0.00	3,414.00
Vendor#	Vendor Name				Class	Pay Code				
L1001	LANDAUER INC				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	101143904		08/30/20	08/16/20	09/15/20		811.45	0.00	0.00	811.45
		DOSIMETRY SERVICES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		L1001	LANDAUER INC				811.45	0.00	0.00	811.45
Vendor#	Vendor Name				Class	Pay Code				
10972	M G TRUST									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	082823		08/30/20	08/28/20	09/01/20		1,115.86	0.00	0.00	1,115.86
		INSURANCE PAYROLL DEDUC								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10972	M G TRUST				1,115.86	0.00	0.00	1,115.86
Vendor#	Vendor Name				Class	Pay Code				
M2470	MEDLINE INDUSTRIES INC				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	2276534111		08/01/20	07/18/20	08/12/20		171.00	0.00	0.00	171.00
		SUPPLIES								
	2278999159		08/15/20	08/02/20	08/27/20		69.02	0.00	0.00	69.02
		SUPPLIES								
	2279198271		08/15/20	08/03/20	08/28/20		478.36	0.00	0.00	478.36
		SUPPLIES								
	2279956696		08/16/20	08/08/20	09/02/20		4,693.98	0.00	0.00	4,693.98

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	SUPPLIES									
2279956689		08/16/20	08/09/20	09/03/20			84.28	0.00	0.00	84.28
	SUPPLIES									
2279956692		08/16/20	08/09/20	09/03/20			695.17	0.00	0.00	695.17
	SUPPLIES									
2279956693		08/16/20	08/09/20	09/03/20			168.58	0.00	0.00	168.58
	SUPPLIES									
2280433169		08/30/20	08/11/20	09/05/20			-5.92	0.00	0.00	-5.92
	CREDIT									
2281333901		08/30/20	08/18/20	09/12/20			38.16	0.00	0.00	38.16
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	6,392.63	0.00	0.00	6,392.63

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
9962469		08/30/20	08/23/20	09/02/20			7.78	0.00	0.00	7.78
	INVENTORY									
9964085		08/30/20	08/23/20	09/02/20			202.24	0.00	0.00	202.24
	INVENTORY									
9965107		08/30/20	08/23/20	09/02/20			180.95	0.00	0.00	180.95
	INVENTORY									
9965105		08/30/20	08/23/20	09/02/20			120.32	0.00	0.00	120.32
	INVENTORY									
9964268		08/30/20	08/23/20	09/02/20			3,829.17	0.00	0.00	3,829.17
	INVENTORY									
9963486		08/30/20	08/23/20	09/02/20			180.47	0.00	0.00	180.47
	INVENTORY									
9962470		08/30/20	08/23/20	09/02/20			340.88	0.00	0.00	340.88
	INVENTORY									
9964086		08/30/20	08/23/20	09/02/20			943.53	0.00	0.00	943.53
	INVENTORY									
9965106		08/30/20	08/23/20	09/02/20			74.34	0.00	0.00	74.34
	INVENTORY									
9967556		08/30/20	08/24/20	09/03/20			1,167.26	0.00	0.00	1,167.26
	INVENTORY									
CM55444		08/30/20	08/24/20	09/03/20			-40.42	0.00	0.00	-40.42
	CREDIT									
9969265		08/30/20	08/24/20	09/03/20			40.77	0.00	0.00	40.77
	INVENTORY									
9969264		08/30/20	08/24/20	09/03/20			41.82	0.00	0.00	41.82
	INVENTORY									
CM55445		08/30/20	08/24/20	09/03/20			-521.87	0.00	0.00	-521.87
	CREDIT									
9976256		08/30/20	08/27/20	09/06/20			12,344.28	0.00	0.00	12,344.28
	INVENTORY									
9976258		08/30/20	08/27/20	09/06/20			805.75	0.00	0.00	805.75
	INVENTORY									
9976257		08/30/20	08/27/20	09/06/20			385.64	0.00	0.00	385.64
	INVENTORY									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net

10536 MORRIS & DICKSON CO. LLC 20,102.91 0.00 0.00 20,102.91

Vendor# Vendor Name Class Pay Code
11256 NOVITAS SOLUTIONS - PART A
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
083023 08/30/20 08/30/20 09/01/20 64,861.00 0.00 0.00 64,861.00
MEDICARE PART B Overpayment received
Vendor Totals Number Name Gross Discount No-Pay Net
11256 NOVITAS SOLUTIONS - PART A 64,861.00 0.00 0.00 64,861.00

Vendor# Vendor Name Class Pay Code
O1500 OLYMPUS AMERICA INC M
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
34754786 08/01/20 07/26/20 08/20/20 1,283.30 0.00 0.00 1,283.30
SUPPLIES
34798462 08/15/20 08/02/20 08/27/20 136.80 0.00 0.00 136.80
SUPPLIES
Vendor Totals Number Name Gross Discount No-Pay Net
O1500 OLYMPUS AMERICA INC 1,420.10 0.00 0.00 1,420.10

Vendor# Vendor Name Class Pay Code
10372 PRECISION DYNAMICS CORP (PDC)
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
9353820724 08/23/20 08/02/20 09/01/20 167.60 0.00 0.00 167.60
SUPPLIES
Vendor Totals Number Name Gross Discount No-Pay Net
10372 PRECISION DYNAMICS CORP (PDC) 167.60 0.00 0.00 167.60

Vendor# Vendor Name Class Pay Code
S0900 SAM'S CLUB DIRECT W
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
081423 08/30/20 08/14/20 09/08/20 329.74 0.00 0.00 329.74
SUPPLIES
Vendor Totals Number Name Gross Discount No-Pay Net
S0900 SAM'S CLUB DIRECT 329.74 0.00 0.00 329.74

Vendor# Vendor Name Class Pay Code
S1405 SERVICE SUPPLY OF VICTORIA INC W
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
701195194 08/30/20 08/25/20 09/10/20 185.34 0.00 0.00 185.34
SUPPLIES
Vendor Totals Number Name Gross Discount No-Pay Net
S1405 SERVICE SUPPLY OF VICTORIA INC 185.34 0.00 0.00 185.34

Vendor# Vendor Name Class Pay Code
S2001 SIEMENS MEDICAL SOLUTIONS INC M
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
116417401 08/30/20 08/16/20 09/10/20 2,375.92 0.00 0.00 2,375.92
EVO EXCEL
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
10699 SIGN AD, LTD.
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
290881 08/31/20 08/16/20 08/26/20 410.00 0.00 0.00 410.00
BILLBOARD
Vendor Totals Number Name Gross Discount No-Pay Net

		10699	SIGN AD, LTD.					410.00	0.00	0.00	410.00
Vendor#	Vendor Name				Class	Pay Code					
C1010	SPARKLIGHT				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	081423A		08/30/20	08/14/20	08/15/20			137.88	0.00	0.00	137.88
		CABLE									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		C1010	SPARKLIGHT					137.88	0.00	0.00	137.88
Vendor#	Vendor Name				Class	Pay Code					
11075	SUMMIT MEDICAL										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	617222		08/08/20	08/01/20	08/31/20			199.00	0.00	0.00	199.00
		SUPPLIES									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		11075	SUMMIT MEDICAL					199.00	0.00	0.00	199.00
Vendor#	Vendor Name				Class	Pay Code					
12476	SUN LIFE FINANCIAL										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	082323		08/30/20	08/23/20	09/10/20			11,354.07	0.00	0.00	11,354.07
		INSURANCE									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		12476	SUN LIFE FINANCIAL					11,354.07	0.00	0.00	11,354.07
Vendor#	Vendor Name				Class	Pay Code					
14212	SURGICAL DIRECT SOUTH										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	9311		08/30/20	08/22/20	09/21/20			3,980.00	0.00	0.00	3,980.00
		SUPPLIES									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		14212	SURGICAL DIRECT SOUTH					3,980.00	0.00	0.00	3,980.00
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
	0022589-51-079		08/30/20	07/27/20	07/28/20			4,180.00	0.00	0.00	4,180.00
		BRANDON BATES W/E 7/22/23									
	0022676-51-079		08/30/20	08/23/20	08/24/20			4,097.50	0.00	0.00	4,097.50
		BRANDON BATES W/E 8/19/23									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		10758	TEXAS SELECT STAFFING, LLC					8,277.50	0.00	0.00	8,277.50
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
	2921004217		08/30/20	05/18/20	06/12/20			197.83	0.00	0.00	197.83
		LAUNDRY									
	2921004992		08/30/20	05/29/20	06/23/20			306.51	0.00	0.00	306.51
		LAUNDRY									
	2921012178		08/30/20	08/24/20	09/18/20			204.94	0.00	0.00	204.94
		LAUNDRY									
	2921012176		08/30/20	08/24/20	09/18/20			107.98	0.00	0.00	107.98
		LAUNDRY									
	2921012182		08/30/20	08/24/20	09/18/20			244.19	0.00	0.00	244.19
		LAUNDRY									

	2921012179	LAUNDRY	08/30/20	08/24/20	09/18/20		2,002.52	0.00	0.00	2,002.52
	2921012184	LAUNDRY	08/30/20	08/24/20	09/18/20		101.70	0.00	0.00	101.70
	2921012183	LAUNDRY	08/30/20	08/24/20	09/18/20		234.96	0.00	0.00	234.96
	2921012181	LAUNDRY	08/30/20	08/24/20	09/18/20		263.55	0.00	0.00	263.55
	2921012355	LAUNDRY	08/30/20	08/28/20	09/22/20		87.39	0.00	0.00	87.39
	2921012354	LAUNDRY	08/30/20	08/28/20	09/22/20		2,539.74	0.00	0.00	2,539.74
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC				6,291.31	0.00	0.00	6,291.31
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
	9111369614	SUPPLIES	08/16/20	08/14/20	09/08/20		390.00	0.00	0.00	390.00
	9111373151	SUPPLIES	08/23/20	08/21/20	09/15/20		1,155.84	0.00	0.00	1,155.84
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		I1110	WERFEN USA LLC				1,545.84	0.00	0.00	1,545.84

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	210,393.81	0.00	0.00	210,393.81

APPROVED ON

SEP 01 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

McKESSON

Company: 8000

STATEMENT

As of: 09/01/2023 Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 09/02/2023

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

As of: 09/01/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 09/02/2023 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 9,372.19 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 09/05/2023, Pay This Amount: 9,184.72 USD

If Paid After 09/05/2023, Pay this Amount: 9,372.19 USD

Due If Paid On Time: USD 9,184.72

Disc lost if paid late: 187.47

Due If Paid Late: USD 9,372.19

Andrea Lopez-Santos
9/5/23

0 • C

7,122.46 +
2,062.26 +
9,184.72 *

APPROVED ON
SEP 05 2023
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

Company: 8000

STATEMENT

As of: 09/01/2023

Page: 001

DC: 8115

Territory: 7001

Customer: 256342
Date: 09/02/2023

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

As of: 09/01/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 09/02/2023 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
08/28/2023	09/05/2023	7440603842	86085267	115Invoice	0.01	0.32		0.31 ✓		7440603842	
08/28/2023	09/05/2023	7440603843	86293201	115Invoice	14.88	744.10		729.22 ✓		7440603843	
08/28/2023	09/05/2023	7440773556	86168686	195Invoice	0.25	12.29		12.04 ✓		7440773556	
08/29/2023	09/05/2023	7440942931	86414737	115Invoice	0.70	34.76		34.06 ✓		7440942931	
08/31/2023	09/05/2023	7441526215	86639909	115Invoice	14.87	743.69		728.82 ✓		7441526215	
08/31/2023	09/05/2023	7441526217	86714318	115Invoice	6.64	331.87		325.23 ✓		7441526217	
08/31/2023	09/05/2023	7441526218	86711806	115Invoice	44.62	2,231.10		2,186.48 ✓		7441526218	
08/31/2023	09/05/2023	7441668233	86646421	195Invoice	0.01	0.32		0.31 ✓		7441668233	
08/31/2023	09/05/2023	7441747149	83787517	115Invoice	0.04	1.78		1.74 ✓		7441747149	
09/01/2023	09/05/2023	7441805274	86833062	115Invoice	39.51	1,975.51		1,936.00 ✓		7441805274	
09/01/2023	09/05/2023	7441805275	86833062	115Invoice	8.98	448.83		439.85 ✓		7441805275	
09/01/2023	09/05/2023	7441805715	86761539	115Invoice	14.87	743.27		728.40 ✓		7441805715	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 7,267.84 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/28/2023 6,735.64

If Paid By 09/05/2023, Pay This Amount: 7,122.46 USD

If Paid After 09/05/2023, Pay this Amount: 7,267.84 USD

Due If Paid On Time: USD 7,122.46 ✓

Disc lost if paid late: 145.38

Due If Paid Late: USD 7,267.84

Andrew D. [illegible]
9/5/23

APPROVED ON
SEP 05 2023
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

STATEMENT

As of: 09/01/2023 Page: 001

DC: 8115

Territory: 7001

Customer: 835434
Date: 09/02/2023

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

As of: 09/01/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 09/02/2023 ITEMS NOT PAID (✓)

National Account 832536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
08/30/2023	09/05/2023	7441295033	2642702	115Invoice	42.09	2,104.35		2,062.26		7441295033	

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

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

Subtotals: 2,104.35 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/21/2023 10,775.55

If Paid By 09/05/2023, Pay This Amount: 2,062.26 USD

If Paid After 09/05/2023, Pay this Amount: 2,104.35 USD

Due If Paid On Time: USD 2,062.26
Disc lost if paid late: 42.09
Due If Paid Late: USD 2,104.35

Andrew Dietz Sautel
9/5/23

APPROVED ON
SEP 05 2023
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

AmerisourceBergen

STATEMENT

Statement Number: 65862630
Date: 09-01-2023

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

DEA: RA0289276
866-451-9655

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

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

Customer Number
100135284 / 037028186

Terms
Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	1,226.90
Past Due:	0.00
Total Due:	1,226.90
Account Balance:	1,226.90

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
08-28-2023	09-08-2023	3144849774	7003843173	Invoice	97.45		0.00	97.45
08-28-2023	09-08-2023	3144849775	7003851944	Invoice	3.33		0.00	3.33
08-28-2023	09-08-2023	3144849776	7003864116	Invoice	17.78		0.00	17.78
08-28-2023	09-08-2023	3144849777	7003851846	Invoice	18.00		0.00	18.00
08-28-2023	09-08-2023	3144978408	7003875127	Invoice	22.12		0.00	22.12
08-29-2023	09-08-2023	3145115882	7003885934	Invoice	85.84		0.00	85.84
08-30-2023	09-08-2023	3145282499	7003898059	Invoice	3.86		0.00	3.86
08-31-2023	09-08-2023	3145429767	7003906083	Invoice	223.41		0.00	223.41
08-31-2023	09-08-2023	3145429768	7003906290	Invoice	497.76		0.00	497.76
08-31-2023	09-08-2023	3145429769	7003906324	Invoice	176.04		0.00	176.04
09-01-2023	09-08-2023	3145559188	7003917118	Invoice	81.31		0.00	81.31

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,226.90	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
09-01-2023	(315.64)

Reminders

Due Date	Amount
09-08-2023	1,226.90
Total Due:	1,226.90

APPROVED ON
SEP 0 5 2023
BY COUNTY AUDITOR

Andrea Estes Interlocal
9/5/23

Memorial Medical Center
Transfer Request

Amount: 5,161.33

From Account: Operating- *4357

To Account: MUFG Union Bank

APPROVED ON
SEP 05 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Account Number: 3120004394 **Routing Number:** 122000496

Explanation:
Wage Works Employee FSA Payment Invoices 4242934, 4356149, 5094687, 5560260, 5499996, 5517762, 5539448, 5573311

Requested by: Caitlin Clevenger **Date:** 9/1/2023

Authorized by: Andrew DeLos Santos **Date:** 9/5/23

HealthEquity WageWorks

INVOICE

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

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

Remit: Via Wire or ACH Credit to: MUFG Union Bank, N.A. Admin Fee Acct# 3120004386, routing # 122000496.

Please include Invoice # and Account # in your payment addenda for ACH Credit or Wire payment.

Check Payment: WageWorks Inc P.O Box 45772, San Francisco, CA 94145-0772. Please include the invoice # in remittance advice or return a copy of the invoice with the check.

Account #	Invoice Date
2052366	09/23/2022
PO#	**Invoice #**
	INV4242934
DUE DATE	**AMOUNT DUE**
10/24/2022	$396.50

Description	Quantity	Fee	Amount
Healthcare - Benefit Period: Sep 2022			
Monthly Compliance Fee	1	50.00	50.00
HC FSA Admin Fee - Current Plan Year	65	5.25	341.25
DC FSA Admin Fee - Current Plan Year	1	5.25	5.25
Total Amount Due			$396.50

HealthEquity WageWorks

INVOICE

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

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

Remit: Via Wire or ACH Credit to: MUFG Union Bank, N.A. Admin Fee Acct# 3120004386, routing # 122000496.

Please include Invoice # and Account # in your payment addenda for ACH Credit or Wire payment.

Check Payment: WageWorks Inc P.O Box 45772, San Francisco, CA 94145-0772. Please include the invoice # in remittance advice or return a copy of the invoice with the check.

Account #	Invoice Date
2052366	10/25/2022
PO#	**Invoice #**
	INV4356149
DUE DATE	**AMOUNT DUE**
11/25/2022	$580.25

Description	Quantity	Fee	Amount
Healthcare - Benefit Period: Oct 2022			
Monthly Compliance Fee	1	50.00	50.00
HC FSA Admin Fee - Current Plan Year	100	5.25	525.00
DC FSA Admin Fee - Current Plan Year	1	5.25	5.25
Total Amount Due			$580.25

HealthEquity WageWorks

INVOICE

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

Remit: Via Wire or ACH Credit to: MUFG Union Bank, N.A. Admin Fee Acct# 3120004386, routing # 122000496.

Please include Invoice # and Account # in your payment addenda for ACH Credit or Wire payment.

Check Payment: WageWorks Inc P.O Box 45772, San Francisco, CA 94145-0772. Please include the invoice # in remittance advice or return a copy of the invoice with the check.

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

Account #	Invoice Date
2052366	04/25/2023
PO#	**Invoice #**
	INV5094687
DUE DATE	**AMOUNT DUE**
05/25/2023	$470.00

Description	Quantity	Fee	Amount
Healthcare - Benefit Period: Apr 2023			
Monthly Compliance Fee	1	50.00	50.00
HC FSA Admin Fee - Current Plan Year	77	5.25	404.25
HCDC FSA Admin Fee - Current Plan Year	2	5.25	10.50
HC FSA Admin Fee - Prior Plan Year	1	5.25	5.25
Total Amount Due			$470.00

HealthEquity WageWorks

INVOICE

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

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

Remit: Via Wire or ACH Credit to: US BANCORP Admin Fee Acct# 158300195886, routing # 122235821.

Please include Invoice # and Account # in your payment addenda for ACH Credit or Wire payment.

Check Payment: WageWorks Inc P.O Box 45772, San Francisco, CA 94145-0772. Please include the invoice # in remittance advice or return a copy of the invoice with the check.

Account #	Invoice Date
2052366	08/23/2023
PO#	**Invoice #**
	INV5560260
DUE DATE	**AMOUNT DUE**
09/22/2023	$475.25

Description	Quantity	Fee	Amount
Healthcare - Benefit Period: Aug 2023			
Monthly Compliance Fee	1	50.00	50.00
HC FSA Admin Fee - Current Plan Year	79	5.25	414.75
HCDC FSA Admin Fee - Current Plan Year	2	5.25	10.50
Total Amount Due			$475.25

HealthEquity WageWorks

INVOICE

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

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

Remit: Via Wire or ACH Credit to US BANCORP
FSA/HRA/DC Acct #: 158300195894 Routing #: 122235821

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

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

Account #	Invoice Date
2052366	08/07/2023
PO #	**DUE DATE**
	11/06/2023
Invoice #	**AMOUNT DUE**
INV5499996	**$441.94**

Description	Plan Code	Amount
Visa Card Payments - HCFSA 2023	HCFSA2023	441.94

Total Amount Due **$441.94**

HealthEquity WageWorks

INVOICE

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

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

Remit: Via Wire or ACH Credit to US BANCORP
FSA/HRA/DC Acct #: 158300195894 Routing #: 122235821

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

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

Account #	Invoice Date
2052366	08/14/2023
PO #	**DUE DATE**
	11/13/2023
Invoice #	**AMOUNT DUE**
INV5517762	$832.44

Description	Plan Code	Amount
PMB Payments - DCFSA 2023	DCFSA2023	154.95
PMB Payments - HCFSA 2023	HCFSA2023	65.00
Visa Card Payments - HCFSA 2023	HCFSA2023	612.49

Total Amount Due **$832.44**

HealthEquity WageWorks

INVOICE

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

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

Remit: Via Wire or ACH Credit to US BANCORP
FSA/HRA/DC Acct #: 158300195894 Routing #: 122235821

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

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

Account #	Invoice Date
2052366	08/21/2023
PO #	**DUE DATE**
	11/20/2023
Invoice #	**AMOUNT DUE**
INV5539448	**$362.64**

Description	Plan Code	Amount
Visa Card Payments - HCFSA 2023	HCFSA2023	362.64

Total Amount Due **$362.64**

HealthEquity WageWorks

INVOICE

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

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

Remit: Via Wire or ACH Credit to US BANCORP
FSA/HRA/DC Acct #: 158300195894 Routing #: 122235821

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

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

Account #	Invoice Date
2052366	08/28/2023
PO #	**DUE DATE**
	11/27/2023
Invoice #	**AMOUNT DUE**
INV5573311	**$1,602.31**

Description	Plan Code	Amount
PMB Payments - DCFSA 2023	DCFSA2023	58.33
Repayments - HCFSA 2023	HCFSA2023	(142.25)
PMB Payments - HCFSA 2023	HCFSA2023	142.25
Visa Card Payments - HCFSA 2023	HCFSA2023	1,543.98

Total Amount Due **$1,602.31**

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Aug 28, 2023 - Sept 3, 2023

Date	Bank Description	MMC Notes	Amount
9/1/2023	PAY PLUS ACHTrans 000000000709561 1010006955	- 3rd Party Payor Fee	24.03
9/1/2023	EXPERTPAY EXPERTPAY 746003411 91000017628635	-Child Support Payment	161.19
9/1/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	315.64
9/1/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	375,174.01
8/31/2023	PAY PLUS ACHTrans 000000000555332 1010006944	- 3rd Party Payor Fee	107.81
8/30/2023	PAY PLUS ACHTrans 000000000465762 1010006934	- 3rd Party Payor Fee	2.84
8/29/2023	PAY PLUS ACHTrans 000000000351667 1010006922	- 3rd Party Payor Fee	130.10
8/29/2023	MCKESSON DRUG AUTO ACH ACH05633557 910000125	- 340B Drug Program Expense	6,735.64
			382,651.26

CPSI

Pay Plus
24.03 +
107.81 +
2.84 +
130.10 +
264.78 *
Expert Pay
161.19 +
161.19 *

264.78 +
161.19 +
425.97 *

ANDREW DE LOS SANTOS
Memorial Medical Center

September 5, 2023

* Approved 08-30-23 cc

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	MMC Notes	Amount

382,651.26 +
315.64 −
375,174.01 −
6,735.64 −
425.97 *

425.97 +
425.97 −
0.00 *

ANDREW DE LOS SANTOS
Memorial Medical Center

September 5, 2023

APPROVED ON
SEP 05 2023
COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 01 2023

CALHOUN COUNTY, TEXAS

08/31/2023
16:44

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name					Class	Pay Code				
11816	ASHFORD GARDENS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	082523A		08/29/20	08/25/20	09/25/20			9,447.48	0.00	0.00	9,447.48
		UHC JUNE PMT									
	082523		08/29/20	08/25/20	09/25/20			101,685.93	0.00	0.00	101,685.93
		UHC Q3 PMT									
	082923		08/29/20	08/29/20	09/29/20			409.24	0.00	0.00	409.24
		UHC Y4 ADJ 3 Y5 ADJ 2									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		11816	ASHFORD GARDENS					111,542.65	0.00	0.00	111,542.65

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	111,542.65	0.00	0.00	111,542.65

APPROVED ON

SEP 01 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE COUNTY AUDITOR ON
SEP 0 1 20

09/01/2023
CALHOUN COUNTY, TEXAS
15:48

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name					Class	Pay Code				
11828	SOLERA WEST HOUSTON										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	082523		08/29/20	08/25/20	09/25/20			30,437.86	0.00	0.00	30,437.86
		UHC Q3 PMT									
	082523A		08/29/20	08/25/20	09/25/20			2,820.55	0.00	0.00	2,820.55
		UHC JUNE PMT									
	082823		08/31/20	08/28/20	09/28/20			227.89	0.00	0.00	227.89
		UHC QIPP Y4 ADJ 3, Y5 ADJ 2									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		11828	SOLERA WEST HOUSTON					33,486.30	0.00	0.00	33,486.30

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	33,486.30	0.00	0.00	33,486.30

APPROVED ON
SEP 01 20
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE COUNTY AUDITOR ON

SEP 01 2023

CALHOUN COUNTY, TEXAS

08/31/2023
16:47

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name					Class	Pay Code				
11820	FORTBEND HEALTHCARE CENTER										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	082523A		08/29/20	08/25/20	09/25/20			2,957.47	0.00	0.00	2,957.47
		UHC JUNE PMT									
	082523		08/29/20	08/25/20	09/25/20			31,672.43	0.00	0.00	31,672.43
		UHC Q3 PMT									
	082923		08/29/20	08/29/20	09/29/20			213.10	0.00	0.00	213.10
		UHC Y4 AJD 3 Y5 AJD 2									
	082823		08/31/20	08/28/20	09/28/20			400.00	0.00	0.00	400.00
		TRANSFER NH insurance pymt deposited into MMC oper									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		11820	FORTBEND HEALTHCARE CENTER					35,243.00	0.00	0.00	35,243.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	35,243.00	0.00	0.00	35,243.00

APPROVED ON

SEP 01 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
CO[illegible] AUDITOR ON

SEP 0 1 2023

09/01/2023 MEMORIAL MEDICAL CENTER 0
15:48 AP Open Invoice List ap_open_invoice.template
CALHO[illegible] COUNTY, TEXAS
Dates Through:

Vendor#	Vendor Name						Class	Pay Code				
11832	BROADMOOR AT CREEKSIDE PARK											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	082523A		08/29/20	08/25/20	09/25/20			37,248.81	0.00	0.00	37,248.81
		UCH Q3 MPT									
	082523B		08/31/20	08/25/20	09/25/20			3,502.77	0.00	0.00	3,502.77
		UHC JUNE PMT									
	082823A		08/31/20	08/28/20	09/28/20			157.76	0.00	0.00	157.76
		UHC Y4 ADJ 3 Y5 ADJ 2									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		11832	BROADMOOR AT CREEKSIDE PARK					40,909.34	0.00	0.00	40,909.34

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	40,909.34	0.00	0.00	40,909.34

APPROVED ON

SEP 0 1 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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09/01/2023
15:48

MEMORIAL MEDICAL CENTER
AP Open Invoice List
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Vendor#	Vendor Name					Class	Pay Code				
11824	THE CRESCENT										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	082523A		08/29/20	08/25/20	09/25/20			2,581.09	0.00	0.00	2,581.09
		UHC JUNE PMT									
	082523		08/29/20	08/25/20	09/25/20			28,020.54	0.00	0.00	28,020.54
		UHC Q3 PMT									
	082423		08/31/20	08/24/20	09/24/20			2,800.00	0.00	0.00	2,800.00
		TRANSFER									
	082823A		08/31/20	08/28/20	09/28/20			76.08	0.00	0.00	76.08
		UHC Y4 ADJ 3 Y5 ADJ 2									
	082823		08/31/20	08/28/20	09/28/20			1,000.00	0.00	0.00	1,000.00
		TRANSFER									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		11824	THE CRESCENT					34,477.71	0.00	0.00	34,477.71

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	34,477.71	0.00	0.00	34,477.71

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CALHOUN COUNTY, TEXAS

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MEMORIAL MEDICAL CENTER
AP Open Invoice List
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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
082123		08/29/20	08/21/20	09/23/20			175.02	0.00	0.00	175.02
	TRANSFER NH insurance pymt deposited into MMC operating									
082123A		08/29/20	08/21/20	09/23/20			8,099.00	0.00	0.00	8,099.00
	TRANSFER									
082223		08/29/20	08/22/20	09/23/20			122.50	0.00	0.00	122.50
	TRANSFER									
082223A		08/29/20	08/22/20	09/23/20			229.87	0.00	0.00	229.87
	TRANSFER									
082523A		08/29/20	08/25/20	09/25/20			3,707.05	0.00	0.00	3,707.05
	UHC JUNE PMT									
082523		08/29/20	08/25/20	09/25/20			35,538.48	0.00	0.00	35,538.48
	UHC Q3 PMT									
082823		08/29/20	08/28/20	09/28/20			510.80	0.00	0.00	510.80
	TRANSFER									
082423A		08/30/20	08/24/20	09/24/20			3,837.45	0.00	0.00	3,837.45
	TRANSFER									
082423		08/30/20	08/24/20	09/24/20			15,019.88	0.00	0.00	15,019.88
	TRANSFER									
082823A		08/30/20	08/28/20	09/28/20			52,595.55	0.00	0.00	52,595.55
	TRANSFER									
082823C		08/30/20	08/28/20	09/28/20			4,600.00	0.00	0.00	4,600.00
	TRANSFER									
082823B		08/30/20	08/28/20	09/28/20			544.44	0.00	0.00	544.44
	TRANSFER									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	124,980.04	0.00	0.00	124,980.04

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	124,980.04	0.00	0.00	124,980.04

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Vendor# Vendor Name | Class | Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
082123		08/29/20	08/21/20	09/23/20		1,740.68	0.00	0.00	1,740.68
	TRANSFER NH insurance pymt deposited into MMC operating								
082223		08/29/20	08/22/20	09/23/20		21,265.18	0.00	0.00	21,265.18
	TRANSFER								
082523A		08/29/20	08/25/20	09/25/20		23,638.78	0.00	0.00	23,638.78
	UHC Q3 PMT								
082523		08/29/20	08/25/20	09/25/20		2,808.52	0.00	0.00	2,808.52
	UHC JUNE PMT								
082823		08/29/20	08/28/20	09/28/20		1,852.50	0.00	0.00	1,852.50
	TRANSFER "							"	
082423		08/30/20	08/24/20	09/24/20		26,315.00	0.00	0.00 "	26,315.00
	TRANSFER "								
082823A		08/30/20	08/28/20	09/28/20		2,404.11	0.00	0.00	2,404.11
	TRANSFER "							"	

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA	80,024.77	0.00	0.00	80,024.77

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	80,024.77	0.00	0.00	80,024.77

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CALHOUN COUNTY, TEXAS

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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
	082123		08/29/20	08/21/20	09/23/20			1,800.00	0.00	0.00	1,800.00
		TRANSFER NH insurance pymt deposit into MMC operating									
	082523		08/29/20	08/25/20	09/25/20			37,397.64	0.00	0.00	37,397.64
		UHC Q3 PMT									
	082523A		08/29/20	08/25/20	09/25/20			1,612.62	0.00	0.00	1,612.62
		UHC JUNE PMT									
	082923		08/29/20	08/29/20	09/29/20			362.66	0.00	0.00	362.66
		UHC Y4 ADJ 3 Y5 ADJ 2									
	082823		08/31/20	08/28/20	09/28/20			7,878.28	0.00	0.00	7,878.28
		TRANSFER									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		13004	TUSCANY VILLAGE					49,051.20	0.00	0.00	49,051.20

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	49,051.20	0.00	0.00	49,051.20

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CALHOUN COUNTY, TEXAS

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AP Open Invoice List
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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
082123A	TRANSFER NH insurance pymt deposited into MMC operating	08/29/20	08/21/20	09/23/20			936.76	0.00	0.00	936.76
082123B	TRANSFER "	08/29/20	08/21/20	09/23/20			19,955.01	0.00	0.00	19,955.01
082123	TRANSFER "	08/29/20	08/21/20	09/23/20			177.98	0.00	0.00	177.98
082223	TRANSFER "	08/29/20	08/22/20	09/23/20			40.57	0.00	0.00	40.57
082523	UHC Q3 PMT	08/29/20	08/25/20	09/25/20			25,789.57	0.00	0.00	25,789.57
082823	TRANSFER "	08/29/20	08/28/20	09/28/20			1,904.95	0.00	0.00	1,904.95
082423A	TRANSFER "	08/31/20	08/24/20	09/24/20			196.55	0.00	0.00	196.55
082423	TRANSFER "	08/31/20	08/24/20	09/24/20			18,881.01	0.00	0.00	18,881.01
082523B	UHC JUNE PMT	08/31/20	08/25/20	09/25/20			3,034.38	0.00	0.00	3,034.38
082823D	TRANSFER "	08/31/20	08/28/20	09/28/20			6,161.08	0.00	0.00	6,161.08
082823B	TRANSFER "	08/31/20	08/28/20	09/28/20			57,483.46	0.00	0.00	57,483.46
082823A	TRANSFER "	08/31/20	08/28/20	09/28/20			847.05	0.00	0.00	847.05
082823C	TRANSFER "	08/31/20	08/28/20	09/28/20			1,637.92	0.00	0.00	1,637.92
082823E	TRANSFER "	08/31/20	08/28/20	09/28/20			890.14	0.00	0.00	890.14
082823F	TRANSFER "	08/31/20	08/28/20	09/28/20			4,200.00	0.00	0.00	4,200.00
082823G	TRANSFER "	08/31/20	08/28/20	09/29/20			38.90	0.00	0.00	38.90

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12792	BETHANY SENIOR LIVING	142,175.33	0.00	0.00	142,175.33

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	142,175.33	0.00	0.00	142,175.33

APPROVED ON

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CALHOUN COUNTY, TEXAS

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08/31/2023

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AP Open Invoice List
Dates Through:

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Vendor# Vendor Name Class Pay Code

11088 CANTEX HEALTH CARE CENTERS LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
082823		08/31/20	08/28/20	09/28/20			16.95	0.00	0.00	16.95
	TRANSFER									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11088	CANTEX HEALTH CARE CENTERS LLC	16.95	0.00	0.00	16.95

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	16.95	0.00	0.00	16.95

APPROVED ON

SEP 0 1 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
9/5/2023

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
[redacted]		244,937.65	244,800.03	129,284.91			129,422.53	126,276.36
						Bank Balance	129,422.53	
						Variance	-	
						Leave in Balance	100.00	
						Claim payment owed to Tuscany	2,782.50	
Routing information for Ashford Gardens								
						July Interest	37.82	
						August Interest	226.05	
						Adjust Balance/Transfer Amt	126,276.36	
[redacted]		125,639.76	125,518.58	86,634.11			86,755.29	86,487.37
						Bank Balance	86,755.29	
						Variance	-	
						Leave in Balance	100.00	
						July Interest	21.18	
						August Interest	146.74	
						Adjust Balance/Transfer Amt.	86,487.37	
[redacted]		274,613.67	274,471.58	85,452.23			85,594.32	85,210.38
						Bank Balance	85,594.32	
						Variance	-	
						Leave in Balance	100.00	
						July Interest	42.08	
						August Interest	241.86	
						Adjust Balance/Transfer Amt.	85,210.38	
[redacted]		69,029.77	68,914.70	53,918.80			54,033.87	53,846.18
						Bank Balance	54,033.87	
						Variance	-	
						Leave in Balance	100.00	
						July Interest	15.07	
						August Interest	72.62	
						Adjust Balance/Transfer Amt	53,846.18	
[redacted]		224,417.78	224,276.86	117,837.77			117,978.69	117,632.03
						Bank Balance	117,978.69	
						Variance	-	
						Leave in Balance	100.00	
						July Interest	40.92	
						August Interest	205.74	
						Adjust Balance/Transfer Amt	117,632.03	
TOTAL TRANSFERS								469,452.32

126,276.36 +
86,487.37 +
85,210.38 +
53,846.18 +
117,632.03 +
469,452.32 *

¹ Broadmoor

APPROVED ON
SEP 05 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Approved: [signature]
ANDREW DE LOS SANTOS 9/5/2023

Note: Only amounts 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.

[redacted]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
9/1/2023 HNB - ECHO HCCLAIMPMT 746003411 440000265959	-	1,120.53					-	1,120.53
9/1/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,767.71					-	1,767.71
8/31/2023 Added to Account	-	226.05					-	226.05
8/31/2023 1213	27,468.97	-					-	-
8/31/2023 1214	54,374.36	-					-	-
8/31/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	162,956.70	-					-	-
8/31/2023 MANAGEANDNET1718 MNS PMNT 00000000000093 41	-	2,304.00					-	2,304.00
8/31/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,651.40					-	1,651.40
8/30/2023 HNB - ECHO HCCLAIMPMT 746003411 440000285535	-	6,300.87					-	6,300.87
8/30/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,327.95					-	3,327.95
8/29/2023 HNB - ECHO HCCLAIMPMT 746003411 440000243705	-	31,384.88					-	31,384.88
8/29/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	7,028.01					-	7,028.01
8/28/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	10,340.48					-	10,340.48
8/28/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	63,833.03					-	63,833.03
							-	-
	244,800.03	129,284.91	-	-	-	-	-	129,284.91

[redacted]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
9/1/2023 HNB - ECHO HCCLAIMPMT 746003411 440000265959	-	5.01					-	5.01
8/31/2023 Added to Account	-	146.74					-	146.74
8/31/2023 245	10,132.85	-					-	-
8/31/2023 246	20,076.20	-					-	-
8/31/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	95,309.53	-					-	-
8/31/2023 HNB - ECHO HCCLAIMPMT 746003411 440000225389	-	1,685.77					-	1,685.77
8/31/2023 HNB - ECHO HCCLAIMPMT 746003411 440000225762	-	1,207.37					-	1,207.37
8/31/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	988.08					-	988.08
8/31/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,236.78					-	1,236.78
8/30/2023 HNB - ECHO HCCLAIMPMT 746003411 440000285535	-	842.89					-	842.89
8/30/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	117.78					-	117.78
8/30/2023 HUMANA CHA DISB HCCLAIMPMT 28677955 42000039	-	4,152.78					-	4,152.78
8/29/2023 HNB - ECHO HCCLAIMPMT 746003411 440000243705	-	3,665.35					-	3,665.35
8/29/2023 HNB - ECHO HCCLAIMPMT 746003411 440000243705	-	22,340.63					-	22,340.63
8/29/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	824.46					-	824.46
8/29/2023 NOVITAS SOLUTION HCCLAIMPMT 676357 420000171	-	1,455.44					-	1,455.44
8/29/2023 HUMANA INS CO HCCLAIMPMT 28439516 8300005608	-	1,185.00					-	1,185.00
8/28/2023 MANAGEANDNET1718 MNS PMNT 000000000004293 41	-	75.00					-	75.00
8/28/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	8,546.56					-	8,546.56
8/28/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	26,703.47					-	26,703.47
8/28/2023 HUMANA CHA DISB HCCLAIMPMT 28336774 42000011	-	11,455.00					-	11,455.00
							-	-
	125,518.58	86,634.12	-	-	-	-	-	86,634.12

[redacted]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
9/1/2023 HNB - ECHO HCCLAIMPMT 746003411 440000265188	-	4,704.48					-	4,704.48
8/31/2023 Added to Account	-	241.86					-	241.86
8/31/2023 298	7,575.15	-					-	-
8/31/2023 301	15,000.09	-					-	-
8/31/2023 300	28,969.83	-					-	-
8/31/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	222,926.51	-					-	-
8/31/2023 DEVOTED HEALTH P HCCLAIMPMT 21000021805952	-	15,299.00					-	15,299.00
8/30/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	530.01					-	530.01
8/30/2023 DEVOTED HEALTH P HCCLAIMPMT 21000023644898	-	17,738.00					-	17,738.00
8/30/2023 DEVOTED HEALTH P HCCLAIMPMT 21000023644896	-	4,950.00					-	4,950.00
8/29/2023 HNB - ECHO HCCLAIMPMT 746003411 440000243705	-	6,020.58					-	6,020.58
8/29/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	824.46					-	824.46
8/28/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	24,427.81					-	24,427.81
8/28/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000143	-	10,716.03					-	10,716.03
							-	-
	274,471.58	85,452.23	-	-	-	-	-	85,452.23

[redacted]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
9/1/2023 HNB - ECHO HCCLAIMPMT 746003411 440000265188	-	9,293.94					-	9,293.94
8/31/2023 Added to Account	-	72.62					-	72.62
8/31/2023 220	8,562.69	-					-	-
8/31/2023 221	17,061.88	-					-	-
8/31/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	43,290.13	-					-	-
8/31/2023 Deposit	-	3,400.00					-	3,400.00
8/31/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,237.92					-	1,237.92
8/30/2023 HNB - ECHO HCCLAIMPMT 746003411 440000285535	-	5,212.52					-	5,212.52
8/30/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	540.00					-	540.00
8/29/2023 HNB - ECHO HCCLAIMPMT 746003411 440000243705	-	5,834.38					-	5,834.38
8/28/2023 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	430.00					-	430.00
8/28/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	27,897.42					-	27,897.42
							-	-
	68,914.70	53,918.80	-	-	-	-	-	53,918.80

[redacted]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
9/1/2023 MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	2,916.00					-	2,916.00
9/1/2023 HNB - ECHO HCCLAIMPMT 746003411 440000265188	-	7,056.72					-	7,056.72
9/1/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	388.18					-	388.18
8/31/2023 Added to Account		205.74					-	205.74
8/31/2023 1276	8,221.50	-					-	-
8/31/2023 1277	16,381.46	-					-	-
8/31/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	199,673.90	-					-	-
8/31/2023 MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	639.00					-	639.00
8/31/2023 HNB - ECHO HCCLAIMPMT 746003411 440000225389	-	3,969.40					-	3,969.40
8/31/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	8,260.00					-	8,260.00
8/31/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	117.78					-	117.78
8/31/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000133	-	2,191.82					-	2,191.82
8/31/2023 HUMANA INS CO HCCLAIMPMT 28699078 8300005460	-	8,320.00					-	8,320.00
8/30/2023 HNB - ECHO HCCLAIMPMT 746003411 440000285618	-	2,007.73					-	2,007.73
8/30/2023 HNB - ECHO HCCLAIMPMT 746003411 440000285618	-	7,396.82					-	7,396.82
8/30/2023 HNB - ECHO HCCLAIMPMT 746003411 440000285535	-	7,780.03					-	7,780.03
8/30/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	120.00					-	120.00
8/30/2023 HUMANA CHA DISB HCCLAIMPMT 28672290 42000019	-	4,650.00					-	4,650.00
8/29/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	9,000.00					-	9,000.00
8/29/2023 HUMANA INS CO HCCLAIMPMT 28431896 8300005607	-	10,816.00					-	10,816.00
8/29/2023 HUMANA INS CO HCCLAIMPMT 28431887 8300005607	-	5,115.00					-	5,115.00
8/29/2023 HUMANA CHA DISB HCCLAIMPMT 28585027 42000015	-	4,650.00					-	4,650.00

8/29/2023	AARP Supplementa HCCLAIMPMT 746003411 124384	-	1,200.00					-	1,200.00
8/28/2023	MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	169.37					-	169.37
8/28/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,982.72					-	1,982.72
8/28/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	28,885.46					-	28,885.46
								-	-
		224,276.86	117,837.77	-	-	-	-	-	117,837.77
	TOTALS	937,981.75	473,127.82	-	-	-	-	-	473,127.82

Accounts

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All Accounts By Type	All Types		

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DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
$6,527,361.10	$6,230,505.15	$6,223,805.40	$6,230,505.15

	[illegible]	[illegible]	[illegible]	[illegible]
MEMORIAL MEDICAL CENTER - OPERATING *4357	$3,309,338.34	$3,288,162.05	$3,309,338.34	$3,651,266.42
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	$538.46	$538.46	$538.46	$518.46
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	$433.49	$433.49	$433.49	$433.49
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	$129,422.53	$129,422.53	$129,422.53	$126,534.29
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	$86,755.29	$86,755.29	$86,755.29	$86,750.28
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	$85,594.32	$93,900.90	$85,594.32	$80,880.84
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	$117,978.69	$119,832.11	$117,978.69	$107,017.79
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	$54,033.87	$54,033.87	$54,033.87	$44,739.93
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4354	$48,384.30	$51,720.44	$48,384.30	$47,053.14
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	$3,005.36	$3,005.36	$3,005.36	$592.08
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	$32,007.19	$32,007.19	$32,007.19	$16,076.56
MMC -NH BETHANY SENIOR LIVING *5506	$198,400.34	$198,400.34	$198,400.34	$198,400.34
MMC -NH TUSCANY VILLAGE *3407	$81,717.22	$81,717.22	$81,717.22	$81,023.21
MMC -BETHANY SR LIVING - DACA *3650	$100.00	$100.00	$100.00	$100.00
MMC -MONEY MARKET FUND *2998	$2,082,795.75	$2,082,795.75	$2,082,795.75	$2,082,795.75

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
9/5/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		277,779.78	277,654.08	48,258.60	-		48,384.30	7,597.25
						Bank Balance	48,384.30	
						Variance	-	
						Leave in Balance	100.00	
						Medicare Recoups owed to Crescent	1,733.98	
						Medicare Recoups owed to MMClinic	2,583.41	
						Medicare Recoups owed to Tuscany	~~2,357.30~~	
						Medicare Recoups owed to MMC	33,528.58	
						UHC QIPP payment owed to MMC	310.00	
						July Interest	25.70	
						August Interest	148.08	
							[illegible]	
						Adjust Balance/Transfer Amt	7,597.25	

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 9/5/2023

APPROVED ON
SEP 05 2023
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

[redacted]

Date	Description	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 ELapse	QIPP TI	NH PORTION
9/1/2023	NOVITAS SOLUTION HCCLAIMPMT 676097 420000176	-	1,331.16					-	1,331.16
8/31/2023	Added to Account	-	148.08					-	148.08
8/31/2023	190	61,873.13	-					-	-
8/31/2023	WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC	215,780.95	-					-	-
8/31/2023	Deposit	-	31,345.53					-	31,345.53
8/31/2023	TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	1,475.00					-	1,475.00
8/30/2023	TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	160.10					-	160.10
8/29/2023	NOVITAS SOLUTION HCCLAIMPMT 676097 420000171	-	10,973.73					-	10,973.73
8/29/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113012 2	-	1,200.00					-	1,200.00
8/29/2023	AETNA AS01 HCCLAIMPMT 1588075964 51000015339	-	1,625.00					-	1,625.00
								-	-
		277,654.08	48,258.60	-	-	-	-	-	48,258.60

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DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
$6,527,361.10	$6,230,505.15	$6,223,805.40	$6,230,505.15

	[illegible]	[illegible]	[illegible]	[illegible]
MEMORIAL MEDICAL CENTER - OPERATING *4357	$3,309,338.34	$3,289,102.05	$3,309,338.34	$3,651,255.42
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	$538.46	$538.46	$538.46	$538.46
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	$433.49	$433.49	$433.49	$433.49
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	$129,422.53	$129,422.53	$129,422.53	$128,534.29
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	$86,755.29	$86,755.29	$86,755.29	$86,750.26
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	$85,594.32	$93,900.60	$85,594.32	$80,889.64
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	$117,978.69	$119,832.1[illegible]	$117,978.69	$107,017.[illegible]
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	$54,033.87	$54,033.87	$54,033.87	$44,739.93
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	$48,384.30	$51,750.94	$48,384.30	$47,053.[illegible]
MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433	$3,005.36	$3,005.36	$3,005.36	$552.05
MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	$32,007.19	$32,007.19	$32,007.19	$18,076.56
MMC - NH BETHANY SENIOR LIVING *5306	$198,400.34	$198,400.34	$198,400.34	$152,400.34
MMC - NH TUSCANY VILLAGE *3407	$81,717.22	$81,717.22	$81,717.22	$81,023.71
MMC - BETHANY SR LIVING - DACA *3660	$100.00	$100.00	$100.00	$100.00
MMC - MONEY MARKET FUND *2998	$2,082,795.75	$2,082,795.75	$2,082,795.75	$2,082,795.75

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
9/5/2023

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		67,901.76	67,796.24	2,899.84				3,005.36	no transfer
							Bank Balance	3,005.36	
							Variance	0.00	
							Leave in Balance	100.00	
							UHC QIPP payment owed to MMC	123.67	
							July Interest	5.53	
							August Interest	53.68	
							Adjust Balance/Transfer Amt	2,722.48	

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
[redacted]		120,068.36	119,950.29	31,889.12		-		32,007.19	31,795.85
							Bank Balance	32,007.19	
							Variance	-	
							Leave in Balance	100.00	
							July Interest	18.07	
							August Interest	93.27	
							Adjust Balance/Transfer Amt	31,795.85	

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS	34,518.33

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
9/5/2023

[redacted]

	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
9/1/2023 HNB - ECHO HCCLAIMPMT 746003411 440000265187	-	2,399.60					-	2,399.60
9/1/2023 HNB - ECHO HCCLAIMPMT 746003411 440000265188	-	53.68					-	53.68
8/31/2023 Added to Account	-	38.01					-	38.01
8/31/2023 1/13/1903	43,685.78	-					-	-
8/31/2023 1/14/1903	2,139.50	-					-	-
8/31/2023 WIRE OUT HMG Rockport SNF, LP -Commerical	21,970.96	-					-	-
8/31/2023 HNB - ECHO HCCLAIMPMT 746003411 440000225389	-	76.84					-	76.84
8/29/2023 HNB - ECHO HCCLAIMPMT 746003411 440000244232	-	221.46					-	221.46
8/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000296610	-	86.25					-	86.25
8/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000296610	-	24.00					-	24.00
							-	-
	67,796.24	2,899.84	-	-	-	-	-	2,899.84

[redacted]

	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
9/1/2023 HNB - ECHO HCCLAIMPMT 746003411 440000265188	-	13,750.18					-	13,750.18
9/1/2023 NORIDIAN J3A HCCLAIMPMT 675892 4200001661475	-	180.43					-	180.43
8/31/2023 Added to Account	-	93.27					-	93.27
8/31/2023 WIRE OUT HMG Rockport SNF, LP - Commerical	119,950.29	-					-	-
8/31/2023 Deposit	-	8,356.43					-	8,356.43
8/30/2023 HNB - ECHO HCCLAIMPMT 746003411 440000285535	-	5,404.76					-	5,404.76
8/29/2023 HNB - ECHO HCCLAIMPMT 746003411 440000244232	-	438.05					-	438.05
8/28/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	2,346.00					-	2,346.00
8/28/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	1,320.00					-	1,320.00
							-	-
	119,950.29	31,889.12	-	-	-	-	-	31,889.12
	187,746.53	34,788.96	-	-	-	-	-	34,788.96

Accounts

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Select Type: All Types
Account Number
Account Nickname

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Sort: Display Name

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
$6,527,361.10	$6,230,505.15	$6,223,805.40	$6,230,505.15

	Current Balance	[illegible]	Collected Balance	Prior Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	$3,309,338.34	$3,269,162.05	$3,309,339.34	$3,651,255.42
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	$538.46	$534.40	$538.46	$538.46
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	$433.49	$433.49	$433.49	$433.49
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	$129,422.53	$129,422.53	$129,422.53	$120,534.29
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	$86,755.29	$86,755.29	$86,755.29	$88,250.28
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	$85,594.32	$93,900.60	$85,594.32	$80,889.84
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	$117,978.69	$119,842.11	$117,978.69	$107,017.70
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	$54,033.87	$54,033.87	$54,033.87	$44,739.93
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	$48,384.30	$51,700.94	$48,384.30	$47,053.14
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	$3,005.36	$3,005.36	$3,005.36	$552.68
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	$32,007.19	$32,007.19	$32,207.19	$18,070.58
MMC -NH BETHANY SENIOR LIVING *5506	$198,400.34	$198,400.34	$198,400.34	$198,400.34
MMC -NH TUSCANY VILLAGE *3407	$81,717.22	$81,717.22	$81,717.22	$81,022.71
MMC -BETHANY SR LIVING - DACA *3660	$100.00	$100.00	$100.00	$100.00
MMC -MONEY MARKET FUND *2998	$2,082,795.75	$2,082,795.75	$2,082,795.75	$2,082,795.75

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
9/5/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		314,582.44	314,482.44	81,617.22	-	-	-	81,717.22	81,617.22
							Bank Balance	81,717.22	
							Variance	-	
							Leave in Balance	100.00	

Adjust Balance/Transfer Amt 81,617.22

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 9/5/2023
ANDREW DE LOS SANTOS

APPROVED ON
SEP 05 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[redacted]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
9/1/2023 HNB - ECHO HCCLAIMPMT 746003411 440000265959	-	93.51					-	93.51
8/31/2023 Added to Account	-	200.83					-	200.83
8/31/2023 1134	19,287.98	-					-	-
8/31/2023 1135	33,955.17	-					-	-
8/31/2023 WIRE OUT LINBAR ENTERPRISES, LLC	261,239.29	-					-	-
8/31/2023 Deposit	-	24,759.17					-	24,759.17
8/31/2023 Deposit	-	28,969.83					-	28,969.83
8/31/2023 Deposit	-	2,139.50					-	2,139.50
8/29/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000171	-	21,087.15					-	21,087.15
8/28/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000143	-	4,367.23					-	4,367.23
	314,482.44	81,617.22	-	-	-	-	-	81,617.22

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Search Accounts

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Select View	Select Type	Account Number	Account Nickname
All Accounts By Type	All Types		

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Sort: Display Name

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
$6,527,361.10	$6,230,505.15	$6,223,805.40	$6,230,505.15

	Current Balance	Available Balance	Collected Balance	Prior Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	$3,309,338.34	$3,359,162.05	$3,309,338.34	$3,651,259.42
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	$538.46	$538.46	$538.46	$538.46
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	$433.49	$433.49	$433.49	$433.49
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	$129,422.53	$129,422.53	$129,422.53	$126,594.29
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	$86,755.29	$86,755.29	$86,755.29	$86,750.28
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	$85,594.32	$93,900.80	$85,594.32	$50,889.64
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	$117,978.69	$119,832.11	$117,978.69	$107,617.79
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	$54,033.87	$54,033.87	$54,033.87	$44,739.93
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	$48,384.30	$51,700.94	$48,384.30	$47,053.14
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	$3,005.36	$3,005.36	$3,005.36	$552.08
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	$32,007.19	$32,007.19	$32,007.19	$18,076.55
MMC -NH BETHANY SENIOR LIVING *5506	$198,400.34	$198,400.34	$198,400.34	$198,400.34
MMC -NH TUSCANY VILLAGE *3407	$81,717.22	$81,717.22	$81,717.22	$81,622.71
MMC -BETHANY SR LIVING - DACA *3660	$100.00	$100.00	$100.00	$100.00
MMC -MONEY MARKET FUND *2998	$2,082,795.75	$2,082,795.75	$2,082,795.75	$2,082,795.75

Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
9/5/2023

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		321,234.07	321,083.93	198,250.20			-	198,400.34	197,976.74
							Bank Balance	198,400.34	
							Variance	-	
							Leave in Balance	100.00	
							July Interest	50.14	
							August Interest	273.46	
							Adjust Balance/Transfer Amt	197,976.74	

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 9/5/2023

APPROVED ON
SEP 05 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

	[redacted]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP YI	NH PORTION
8/31/2023	Added to Account	-	273.46					-	273.46
8/31/2023	1027	46,535.59	-					-	-
8/31/2023	WIRE OUT PORT LAVACA NH, LLC	274,548.34	-					-	-
8/31/2023	Deposit	-	6,870.03					-	6,870.03
8/31/2023	Deposit	-	2,599.30					-	2,599.30
8/31/2023	Deposit	-	11,781.46					-	11,781.46
8/30/2023	Deposit	-	12,056.63					-	12,056.63
8/30/2023	HNB - ECHO HCCLAIMPMT 746003411 440000285535	-	367.33					-	367.33
8/29/2023	Deposit	-	22,967.88					-	22,967.88
8/29/2023	Deposit	-	270.88					-	270.88
8/29/2023	Deposit	-	113,538.40					-	113,538.40
8/29/2023	Deposit	-	25,588.41					-	25,588.41
8/28/2023	HNB - ECHO HCCLAIMPMT 746003411 440000296205	-	1,936.42					-	1,936.42
								-	-
		321,083.93	198,250.20	-	-	-	-	-	198,250.20

Accounts

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DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
$6,527,361.10	$6,230,505.15	$6,223,805.40	$6,230,505.15

MEMORIAL MEDICAL CENTER - OPERATING *4357	$3,309,338.34	$3,249,162.05	$3,309,338.34	$3,651,255.42
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	$538.46	$538.46	$538.46	$538.46
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	$433.49	$433.49	$433.49	$433.49
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	$129,422.53	$129,422.53	$129,422.53	$126,544.29
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	$86,755.29	$86,755.29	$86,755.29	$86,750.28
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	$85,594.32	$93,900.60	$85,594.32	$80,659.84
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	$117,978.69	$119,832.11	$117,978.69	$107,017.79
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	$54,033.87	$54,033.87	$54,033.87	$44,730.93
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	$48,384.30	$51,700.94	$48,384.30	$47,053.14
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	$3,005.36	$3,005.36	$3,005.36	$552.08
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	$32,007.19	$32,007.19	$32,007.19	$16,076.58
MMC -NH BETHANY SENIOR LIVING *5506	$198,400.34	$198,400.34	$198,400.34	$193,400.34
MMC -NH TUSCANY VILLAGE *3407	$81,717.22	$81,717.22	$81,717.22	$81,623.71
MMC -BETHANY SR LIVING - DACA *3660	$100.00	$100.00	$100.00	$100.00
MMC -MONEY MARKET FUND *2998	$2,082,795.75	$2,082,795.75	$2,082,795.75	$2,082,795.75

Golden Creek ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Memorial Medical Center ✓

Date Requested: 9/1/2023

APPROVED ON
SEP 05 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: $ 310.00 ✓

G/L NUMBER: 10255040

EXPLANATION:

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [signature]

9/5/23

Facility ID	Facility Name	Y5 ADJ 2	Y4 ADJ 3	Total UHC Deposits	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	NH PORTION	
					MMC PORTION						
4628	Fort Bend	897.77	(15.70)	882.07	455.88	123.54	138.98	163.67	668.98	213.10	882.07
4811	Ashford	1,990.44	(45.31)	1,945.13	1,126.65	305.37	330.69	182.42	1,535.89	409.24	1,945.13
103462	Tuscany	1,412.50	(25.98)	1,386.52	661.20	179.22	157.59	388.51	1,023.86	362.66	1,386.52
105006	Solera	915.51	(17.77)	897.74	441.96	120.06	175.95	159.77	669.85	227.89	897.74
105314	Crescent	546.50	(19.37)	527.13	374.97	101.79	46.81	3.56	451.05	76.08	527.13
105818	Broadmoor	800.41	(18.57)	781.84	466.32	67.18	107.91	140.43	624.08	157.76	781.84
100806	Gulf Pointe	(352.54)	(33.13)	(385.67)	(138.33)	(37.53)	(56.25)	(153.56)	(262.00)	(123.67)	(385.67)
*102540	Golden Creek	(869.87)	(63.43)	(933.30)	(313.29)	(84.96)	(92.11)	(442.94)	(623.29)	(310.00)	(933.30)
110301	Bethany								-	-	-
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
	Total UHC Desosit	5,340.72	(239.26)	5,101.46	3,075.36	774.67	809.57	441.86	4,088.41	1,013.05	5,101.46

FUNDS DEPOSITED INTO MMC OPERATING-NEED TO ISSUE PAYMENTS TO NURSING HOME
MAKE CHECK REQUESTS FOR EACH NURSING HOME FOR HIGHLIGHTED YELLOW AMOUNTS

Withhold from transfer - Golden Creek

Gulf Pointe /

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE	Memorial Medical Center /	Date Requested:	9/1/2023

APPROVED ON
SEP 05 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY
- ☐ Imprest Cash
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AMOUNT:	$ 123.67 ✓	G/L NUMBER:	10255040

EXPLANATION:

REQUESTED BY:	Caitlin Clevenger	AUTHORIZED BY:	Andrea DeLeon Lantal

9/5/23

Facility ID	Facility Name	Y5 ADJ 2	Y4 ADJ 3	Total UHC Deposits	MMC PORTION						
					QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	NH PORTION	
4628	Fort Bend	897.77	(15.70)	882.07	455.88	123.54	138.98	163.67	668.98	213.10	882.07
4811	Ashford	1,990.44	(45.31)	1,945.13	1,126.65	305.37	330.69	182.42	1,535.89	409.24	1,945.13
103462	Tuscany	1,412.50	(25.98)	1,386.52	661.20	179.22	157.59	388.51	1,023.86	362.66	1,386.52
105006	Solera	915.51	(17.77)	897.74	441.96	120.06	175.95	159.77	669.85	227.89	897.74
105314	Crescent	546.50	(19.37)	527.13	374.97	101.79	46.81	3.56	451.05	76.08	527.13
105818	Broadmoor	800.41	(18.57)	781.84	466.32	67.18	107.91	140.43	624.08	157.76	781.84
* 100806	Gulf Pointe	(352.54)	(33.13)	(385.67)	(138.33)	(37.53)	(56.25)	(153.56)	(262.00)	(123.67)	(385.67)
* 102540	Golden Creek	(869.87)	(63.43)	(933.30)	(313.29)	(84.96)	(92.11)	(442.94)	(623.29)	(310.00)	(933.30)
* 110301	Bethany								-	-	-
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
	Total UHC Desosit	5,340.72	(239.26)	5,101.46	3,075.36	774.67	809.57	441.86	4,088.41	1,013.05	5,101.46

FUNDS DEPOSITED INTO MMC OPERATING NEED TO ISSUE PAYMENTS TO NURSING HOME
MAKE CHECK REQUESTS FOR EACH NURSING HOME FOR HIGHLIGHTED YELLOW AMOUNTS

withhold from transfer - Gulf Pointe

Golden Crescent

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Memorial Medical Center

Date Requested: 9/1/2023

APPROVED ON
SEP 05 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: $ 33,528.58

G/L NUMBER: 214000007

EXPLANATION:

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [signature]

9/5/23

Golden Creek ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Memorial Medical Clinic ✓

Date Requested: 9/1/2023

FOR ACCT USE ONLY

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

APPROVED ON
SEP 05 2023
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

AMOUNT: $ 2,583.41 ✓

G/L NUMBER: 214000007

EXPLANATION:

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [signature]

9/5/23

Golden Creek

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P A Y E E: Crescent

Date Requested: 9/1/2023

APPROVED ON
SEP 05 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: $ 1,733.98

G/L NUMBER: 214000007

EXPLANATION:

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [signature]

9/5/23

Ashford ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Tuscany ✓

Date Requested: 9/1/2023

APPROVED ON
SEP 05 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT: $ 2,782.50 ✓

G/L NUMBER: 214000007

EXPLANATION: claim payment owed to Tuscany

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [signature]

9/5/23

September 6, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF 09/06/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 21**				$235,750.98
FICA	**PAYROLL 9/1/2023**	P/R	$	57,065.40
MEDICARE	**PAYROLL 9/1/2023**	P/R	$	13,345.86
FWH	**PAYROLL 9/1/2023**	P/R	$	37,931.11
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 9/1/2023**	P/R	$	2,697.50
VOYA	**PAYROLL 9/1/2023**	P/R	$	1,765.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 9/1/2023**	P/R	$	1,595.44
ADAPCO	**RB3- REPAIRS TO MOSQUITO MACHINE**	A/P	$	444.14
PITNEY BOWES RESERVE ACCOUNT	**TREASURER POSTAGE- REFILL METER**	A/P	$	3,000.00
	TOTAL VENDOR DISBURSEMENTS:		$	353,595.43
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT ACCT TO OP ACCT - FOR AP & PR)			$	1,000,000.00
TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:			$	1,000,000.00
	TOTAL AMOUNT FOR APPROVAL:		$	1,353,595.43

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.06.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	REPAIRS-AG BLDG, FAIRGROUNDS	65450	LOPEZ JOSE	81290	INV0675	MAINT 8/17 TRIM TREES	1,500.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 8/12 ACT# 287022659855 PHONE 7/13 - 8/12	291.22	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	1934626	AG BLDG M# 166003693 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1934626	AG BLDG M# 574091035 KWH 11200	1,209.90	
			66602	SHELL ENERGY SOLUTIONS	71180	1934626	BALL PK M# 581206114 KWH 4040	824.49	
			66602	SHELL ENERGY SOLUTIONS	71180	1934626	BAUER M# 130868765 KWH 5790	722.39	
			66602	SHELL ENERGY SOLUTIONS	71180	1934626	BAUER M# 150691105 KWH 165	105.41	
			66602	SHELL ENERGY SOLUTIONS	71180	1934626	BAUER UNMETERED KWH 104	18.84	
			66602	SHELL ENERGY SOLUTIONS	71180	1934626	FG SEC LT UNMETERED KWH 104	37.68	
			66602	SHELL ENERGY SOLUTIONS	71180	1934626	FG SEC LT UNMETERED KWH 114	24.03	
			66602	SHELL ENERGY SOLUTIONS	71180	1934626	FG-WDSHP M# 200305079 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1934626	HWY 35 UNMETERED KWH 104	22.52	
			66602	SHELL ENERGY SOLUTIONS	71180	1934626	METAL BLDG M# 125531623 KWH 1035	197.60	
			66602	SHELL ENERGY SOLUTIONS	71180	1934626	NEW SHOW BARN M# 145862049 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1934626	OLD SHOW BARN M# 135279709 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1934626	PAVILION M# 165353885 KWH 16	28.96	
			66602	SHELL ENERGY SOLUTIONS	71180	1934626	POLE-FG M# 575045104 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1934626	RODEO RR M# 157104606 KWH 662	521.92	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ/BAUER/ AG 8/24 ACT# 14-1515-00 WATER 7/15 - 8/15	681.60	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/BAUER/ AG 8/24 ACT# 14-1520-00 WATER 7/15 - 8/15	79.47	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FAIRGROUNDS 8/26 ACT# 3-0847-0004638 SEPT 2023 TRASH SVC	222.86	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	1934626	CH M# 590613050 KWH 88128	6,907.41	
			66604	REPUBLIC SERVICES #847	8897	0847001...	CH 8/26 ACT# 3-0847-0004639 SEPT 2023 TRASH SVC	363.96	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	1934626	JAIL M# 592811568 KWH 93600	7,226.70	
			66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 8/26 ACT# 3-0847-0004640 SEPT 2023 TRASH SVC	363.96	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	1934626	ANNEX I M# 575045069 KWH 14784	1,430.01	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	1934626	ANNEX II M# 136523550 KWH 3853	472.03	
BUILDING MAINTENANCE	Total 170							23,295.31	0.00
COMMISSIONERS COURT	230	S.E.C. REPORTS	65650	HILLTOP SECURITIES INC	2802	107880	COM CRT 8/21 CONT DISCLOSURE FEE FYE 12/31/2022	2,500.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	1934626	RADIO TWR SITE M# 110929582 KWH 2307	259.36	
COMMISSIONERS COURT	Total 230							2,759.36	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	ABILA	168	A009773...	AUDITOR 8/11 2023 W-2, 1099 FORMS	354.21	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.06.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY AUDITOR	Total 190							354.21	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3793695	CO CLK 8/7 WATER	44.20	
			53020	DRIESSEN WATER INC	6245	3806788	CO CLK 8/21 WATER	30.15	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	34729593	CO CLK 8/23 COPIER LEASE	428.00	
		TRAINING-REGISTRATION FEES	66322	CDCAT REGION 8	9700	PO2508...	CO CLK 8/25 CONF REG-CORPUS CHRISTI, TX 10/4 - 10/6	80.00	
COUNTY CLERK	Total 250							582.35	0.00
COUNTY COURT-AT-LAW	410	MACHINE MAINTENANCE	63500	XEROX CORPORATION	9001	0195141...	CRT@LAW1 8/5 COPIER LEASE 6/30 - 7/30	72.49	
COUNTY COURT-AT-LAW	Total 410							72.49	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	34702917	TAX A/C 8/21 COPIER LEASE 6/14 - 8/13	149.79	
COUNTY TAX COLLECTOR	Total 200							149.79	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7238050	TREAS 7/7 COPIER COUNT 6/21 - 7/7	68.20	
			63500	DEWITT POTH & SON LLC	3379	7274820	TREAS 8/15 COPIER COUNT 7/7 - 8/9	50.03	
			63500	PITNEY BOWES GLOBAL FIN. SERV.	6268	3317949...	TREAS 8/30 4TH QTR 2023 POSTAGE METER LEASE	372.00	
COUNTY TREASURER	Total 210							490.23	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34002282	DA 8/11 INK CARTS, MISC OFF SUPP	232.21	
		VEHICLE FUEL/OIL/SERVICE	67120	FIRESTONE OF PORT LAVACA LLC	5584	0083051	DA 8/23 OIL CHANGE-INVESTIGATOR'S CAR	82.27	
DISTRICT ATTORNEY	Total 510							314.48	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.06.23

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	34734707	DIST CLK 8/24 COPIER LEASE	205.00	
DISTRICT CLERK	Total 420							205.00	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	TELEFLEX LLC	166	9507370...	EMS 8/23 EZ-IO PWR DRIVER	301.85	
			53980	COMPX SECURITY PRODUCTS INC	178	INV3006...	EMS 8/23 TECH SUPT-NARCOTIC LOCKS	350.00	
			53980	BOUND TREE MEDICAL, LLC	412	85062752	EMS 8/21 COBAN, FILTERLINE SET, GLOVES, MISC SUPP	3,232.32	
			53980	BOUND TREE MEDICAL, LLC	412	85065913	EMS 8/23 DEFIB PADS	334.73	
			53980	BOUND TREE MEDICAL, LLC	412	85065914	EMS 8/23 ECG PAPER, GLOVES	664.66	
			53980	BOUND TREE MEDICAL, LLC	412	85065915	EMS 8/23 EMT TRAINING BP UNIT HOLSTER BK	629.64	
		CONTINUING EDUCATION	61080	HARING ZACHARY	EM...	PO3458...	EMS 8/20 REIMB INSTRUCTOR CLASS	21.25	
		MACHINE MAINTENANCE	63500	GULF COAST HARDWARE LLC	63198	179735	EMS 8/18 AMB CAMERA HARDWARE	67.96	
		UNIFORMS	66590	GALLS LLC	2614	0253197...	EMS 8/9 UNFORM- B. ABLES	225.54	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1934626	CNTY RD 101 M# 200574863 KWH 2265	246.06	
			66600	SHELL ENERGY SOLUTIONS	71180	1934626	EMS M# 575212260 KWH 19600	1,615.32	
			66600	SHELL ENERGY SOLUTIONS	71180	1934626	EMS SEC LT UNMETERED KWH 775	123.67	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS SOUTH 8/24 ACT# 987017-001 KWH 4400 7/17 - 8/17	459.78	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 8/24 ACT# 14-5225-00 WATER 7/15 - 8/15	197.45	
EMERGENCY MEDICAL SERVICES	Total 345							8,470.23	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.06.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	SEA VFD 8/27 STARTER BOLTS	14.77	
FIRE PROTECTION-SEADRIFT	Total 690							14.77	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 8/24 ACT# 981270-022 KWH 1556 7/17 - 8/17	180.69	
FIRE PROTECTION-SIX MILE	Total 695							180.69	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 8/30 ACT# 2799453-2 CCF 0 7/27 - 8/24	50.96	
			66609	SHELL ENERGY SOLUTIONS	71180	1934626	IT M# 110981869 KWH 7202	814.37	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 8/26 ACT# 3-0847-0004634 SEPT 2023 TRASH SVC	37.58	
INFORMATION TECHNOLOGY	Total 275							902.91	0.00
JAIL OPERATIONS	180	SUPPLIES-MISCELLANEOUS	53992	CHARM-TEX INC	1177	0334938...	JAIL 8/23 KITCHEN FLOOR MATS	320.72	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1075324...	JAIL 8/11 AUG 2023 COPIER LEASE	288.67	
		PHYSICALS	64670	GRANT ROBERT W	2338	53	JAIL 8/21 EMPLOYEE EVAL-GERLOFF	165.00	
		POSTAGE	64790	FEDEX	2222	8226828...	JAIL 8/17 SHIPMENT	122.53	
			64790	FEDEX	2222	9656150...	JAIL 8/3 LATE FEE	2.74	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP20603	JAIL 7/31 JULY 2023 COST POOL OVERAGE	2,051.78	
JAIL OPERATIONS	Total 180							2,951.44	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	111788	JP2 8/29 WATER	24.00	
			53020	AQUA BEVERAGE CO	89	272467	JP2 6/5 WATER	15.50	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TRAVEL OUT OF COUNTY	66498	SANCHEZ ESMERALDA	1182	PO2023...	JP2 8/29 TRAVEL REIMB-CORPUS CHRISTI, TX 8/27 - 8/28	65.05	
			66498	CORDELL KATHERINE	EM...	PO2023...	JP2 8/29 TRAVEL REIMB-CORPUS CHRISTI, TX 8/27 - 8/28	105.75	
JUSTICE OF PEACE PRECINCT #2	Total 460							210.30	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAINING TRAVEL OUT OF COUNTY	66316	KURTZ HOPE D	8791	PO4504...	JP1 9/5 TRAVEL REIMB-CORPUS CHRISTI, TX 8/27 - 8/28	159.52	
			66316	VARGAS CHRISTINA	EM...	PO4504...	JP1 8/29 TRAVEL REIMB-CORPUS CHRISTI, TX 8/27 - 8/28	62.67	
JUSTICE OF PEACE-PRECINCT #1	Total 450							222.19	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	DIMAK TANYA	1420	PO919	JP3 8/21 REIMB PURCHAS-ADOBE ACROBAT SUBSCRIPTION	239.88	
		TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 8/19 ACT# 5P829898 AUG 2023 LONG DIST SVC	33.30	
		TRAINING TRAVEL OUT OF COUNTY	66316	DIMAK TANYA	1420	PO254	JP3 8/29 TRAVEL REIMB-CORPUS CHRIST, TX 8/27 - 8/28	160.98	
			66316	SERVANTES RAMONA	EM...	PO8302...	JP3 8/31 TRAVEL REIMB-CORPUS CHRISTI, TX 8/27 - 8/28	133.60	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1934626	JP3 M# 131978207 KWH 776	93.53	
JUSTICE OF PEACE-PRECINCT #3	Total 470							661.29	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	34689826	JP5 8/17 COPIER LEASE	69.00	
		POSTAGE	64790	GREGORY JANA	EM...	PO818	JP5 8/30 REIMB- POSTAGE	8.80	

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		TRAINING TRAVEL OUT OF COUNTY	66316	POMYKAL NANCY	6203	PO819	JP5 8/28 TRAVEL REIMB- CORPUS CHRISTI, TX 8/27 - 8/28	276.52	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO818	JP5 8/30 REIMB- AUG 2023 IN CNTY TRAVEL	98.25	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 8/24 ACT# 52927-001 KWH 805 7/17 - 8/17	107.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							559.57	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	DEMCO INC	1427	7351431	LIBRARY 8/21 LABEL PROTECTORS, DESK CALENDAR, SHIPPING	310.20	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0195141...	LIBRARY 8/5 COPIER LEASE 6/30 - 7/30	117.90	
			53030	XEROX CORPORATION	9001	0195141...	PC LIBRARY 8/5 COPIER LEASE 6/30 - 7/30	74.38	
		DUES	54020	PARTNERS LIBRARY	63100	1695	LIBRARY 8/21 MBRSHP 9/1/23 - 8/31/24	468.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 8/25 ACT# 361-785-4241- 020867-5 PHONE 8/25 - 9/24	124.17	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	1934626	LIBRARY M# 575212773 KWH 22080	2,318.35	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	1934626	LIBRARY M# 558784200 KWH 8560	870.17	
			66622	CITY OF SEADRIFT	862	1253/0823	SEA LIBRARY 8/30 ACT# 1253 WATER	99.73	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	81725415	LIBRARY 8/16 (3) BOOKS	80.22	
			70550	CENGAGE LEARNING, INC.	26020	81725599	LIBRARY 8/16 (3) BOOKS	72.72	
			70550	CENGAGE LEARNING, INC.	26020	81725829	LIBRARY 8/16 (3) BOOKS	62.22	
			70550	CENGAGE LEARNING, INC.	26020	81725927	LIBRARY 8/16 (2) BOOKS	52.48	
			70550	CENGAGE LEARNING, INC.	26020	81726126	LIBRARY 8/16 (4) BOOKS	83.96	

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			70550	CENGAGE LEARNING, INC.	26020	81739246	LIBRARY 8/17 (2) BOOKS	47.98	
			70550	CENGAGE LEARNING, INC.	26020	81739382	LIBRARY 8/17 (3) BOOKS	61.47	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	BIBLIONIX LLC	4911	9288	LIBRARY 8/18 APOLLO AUTO SVC 9/1/23 - 8/31/24	4,540.00	
LIBRARY	Total 140							9,383.95	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	1934626	MUSEUM M# 110980841 KWH 4496	473.41	
MUSEUM	Total 150							473.41	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	1934626	1016 VIRGINIA M# 558786677 KWH 23520	2,156.87	
			10630	SHELL ENERGY SOLUTIONS	71180	1934626	701 VIRGINIA M# 145489042 KWH 6570	716.71	
			10630	SHELL ENERGY SOLUTIONS	71180	1934626	815 VIRGINIA M# 122744101 KWH 0	8.47	
			10630	SHELL ENERGY SOLUTIONS	71180	1934626	HOSPITAL ODL UNMETERED KWH 104	18.82	
			10630	SHELL ENERGY SOLUTIONS	71180	1934626	HOSPITAL ST M# 590613338 KWH 429840	39,225.61	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	274497	JP4 8/21 COLLECTION FEES	151.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	274498	JP5 8/21 COLLECTION FEES	10.37	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	274499	JP5 8/21 COLLECTION FEES	469.40	
NO DEPARTMENT	Total 999							42,757.75	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	6825	RB1 8/24 MOWER BLADES	71.85	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	5519923...	RB1 8/24 1300G DIESEL, 700G UNLEADED	6,839.40	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2308148...	RB1 8/23 LUMBER- PICNIC TABLES @ MILLER PNT PAV	129.90	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	179696	RB1 8/17 LIGHT SUPP- BIRDWALK PAVILION	20.87	
			53992	GULF COAST HARDWARE LLC	63191	179722	RB1 8/18 PADLOCK- CHOC BAY PK PAVILION	19.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4165605...	RB1 8/24 UNIFORMS	100.60	
		BLDG REPAIRS-PARKS	60370	SHERWIN WILLIAMS	7215	94482	RB1 8/14 PAINT FOR BEACH CABANAS	1,347.93	
		GARBAGE COLL-MAGNOLIA BEACH	62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 8/26 ACT# 3-0847-0010464 SEPT 2023 TRASH SVC	642.50	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1388630...	RB1 8/24 REGISTRATION	7.50	
		OUTSIDE MAINTENANCE	64370	DIAMOND INSPECTIONS #2	1422	19935	RB1 8/24 STATE INSPECTION	7.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1934626	PCT1 M# 160386626 KWH 3175	326.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 8/24 ACT# 981270-020 KWH 2804 7/17 - 8/17	314.13	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1934626	AUSTIN ST M# 139353201 KWH 0	93.06	
			66614	SHELL ENERGY SOLUTIONS	71180	1934626	CHOC BAY RR M# 157945365 KWH 231	34.49	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 8/24 ACT# 981270-002 KWH 198 7/17 - 8/17	47.43	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 8/24 ACT# 981270-003 KWH 0 7/25 - 8/24	32.91	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 8/24 ACT# 981270-016 KWH 410 7/17 - 8/17	68.23	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 8/24 ACT# 981270-019 KWH 0 7/25 - 8/24	10.97	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 8/24 ACT# 981270-025 KWH 319 7/17 - 8/17	91.99	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 8/24 ACT# 14-2105-00 WATER 7/15 - 8/15	81.12	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 8/24 ACT# 14-2110-00 WATER 7/15 - 8/15	36.60	

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ROAD AND BRIDGE-PRECINCT #1	Total 540							10,325.19	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	THIRD COAST DISTRIBUTING, LLC	75930	012616	RB2 8/15 HYD HOSE FITTING, MISC PARTS- CAT BACKHOE	37.57	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB2 8/17 BATTER-WARRANTY 8/17/23 - 8/17/25	130.29	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1298180	RB2 8/22 5798G RC250	21,742.50	
			53510	TERRA PAVE INTERNATIONAL INC	86880	082023P...	RB2 8/14 1045G TERRA FOG	49,992.80	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102JS8959	RB2 8/22 TRACTOR PARTS, SUPP, 216G ELC 50/50	7,314.61	
			53540	NEW DISTRIBUTING CO INC	3638	5544923...	RB2 8/29 599G UNLEADED	1,861.07	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4165301...	RB2 8/22 SCRAPER MAT	3.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4165301...	RB2 8/22 UNIFORMS	66.82	
		MISCELLANEOUS	63920	SOUTHERN TIRE MART LLC	7547	4820071...	RB2 8/25 SVC CALL-PNEUMATIC ROLLER	2,145.84	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1934626	PCT2 SEC LT UNMETERED KWH 57	15.41	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 8/24 ACT# 981270-007 KWH 0 7/25 - 8/24	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 8/24 ACT# 981270-010 KWH 0 7/25 - 8/24	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 8/24 ACT# 981270-017 KWH 2709 7/17 - 8/17	326.75	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 8/24 ACT# 981270-027 KWH 281 7/17 - 8/17	55.57	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 8/24 ACT# 981270-013 KWH 553 7/17 - 8/17	140.65	
ROAD AND BRIDGE-PRECINCT #2	Total 550							83,855.80	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501063...	RB3 8/18 BREATHER KIT-DUMP TRUCK	662.22	

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		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	28946	RB3 8/17 TIRES- U306	1,651.96	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	28966	RB3 8/22 TIRE SENSOR-2021 F250	113.94	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	5520523...	RB3 8/24 600G DIESEL, 296G UNLEADED	3,073.54	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	179782	RB3 8/21 BITS	19.58	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4165301...	RB3 8/22 AIR FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102JS6378	RB3 8/18 OIL DISPENSER	59.56	
			53992	GULF COAST HARDWARE LLC	63193	179713	RB3 8/17 MAILBOX NUMBERS	21.17	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 8/18 DEF	73.56	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 8/21 ANTIFREEZE	159.30	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 8/22 TEMO GREASE, CORE RETURN		29.14
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4165301...	RB3 8/22 UNIFORMS	92.70	
		MACHINERY/EQUIPMENT REPAIRS	63530	SKIPS RESTAURANT EQUIPMENT	7282	452426	RB3 8/21 ICE MACHINE REPAIRS	769.90	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 8/18 ACT# 3098001 KWH 3166 7/18 - 8/18	395.43	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 8/18 ACT# 3098002 KWH 1591 7/18 - 8/18	251.06	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 8/18 ACT# 3098005 KWH 1222 7/18 - 8/18	163.81	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 8/18 ACT# 3098003 KWH 0 7/18 - 8/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 8/18 ACT# 3098004 KWH 0 7/18 - 8/18	25.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							7,577.48	29.14

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ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63194	179927	RB4 8/24 CORDLESS BLOWER	199.00	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	012937	RB4 8/21 ANTIFREEZE	56.98	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB4 8/22 LAMP, GROMMET	18.51	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	13252	RB4 8/14 66.55T 3/4" TO DUST LIMESTONE	2,292.65	
			53510	MARTIN ASPHALT	5238	1297496	RB4 8/21 DEMURRAGE BOL	122.50	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 8/22 TUFF EDGE, SPAS	144.43	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 8/22 TOWEL, OIL PAD	167.75	
			53992	GULF COAST HARDWARE LLC	63194	179834	RB4 8/22 BROOMS, HANDLES	107.12	
			53992	CINTAS CORPORATION LOC. 083	958	4165862...	RB4 8/28 MISC SUPP	9.00	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	171416	RB4 8/11 PORTABLE TOILETS- BILL SANDERS PK 8/11 - 9/7	690.00	
		OUTSIDE SERVICES	64400	BOURG DANNY H	425	2029.1	RB4 8/17 REPL GFCI PLUG	145.00	
			64400	REXCO INC	6830	252641	RB4 7/31 ROAD MIXING	19,186.00	
			64400	RUDON LEASE SERVICE INC	6840	6693	RB4 8/22 EQUIP HAULING	450.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4165862...	RB4 8/28 UNIFORMS	78.55	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 9/1 ACT# 7550020000 AUG 2023 WATER	146.71	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 9/1 ACT# 7550025300 AUG 2023 WATER	120.33	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 9/1 ACT# 7550084500 AUG 2023 WATER	63.50	
			66600	SHELL ENERGY SOLUTIONS	71180	1934626	DALLAS AVE UNMETERED KWH 155	24.23	
			66600	SHELL ENERGY SOLUTIONS	71180	1934626	PCT4 #1 UNMETERED KWH 104	18.55	
			66600	SHELL ENERGY SOLUTIONS	71180	1934626	PCT4 M# 150167413 KWH 3296	370.13	
			66600	SHELL ENERGY SOLUTIONS	71180	1934626	PCT4 SEC LT UNMETERED KWH 39	11.17	

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			66600	SHELL ENERGY SOLUTIONS	71180	1934626	PCT4 UNMETERED KWH 104	22.05	
			66600	SHELL ENERGY SOLUTIONS	71180	1934626	PCT4 WHSE M# 130873968 KWH 934	113.62	
			66600	SHELL ENERGY SOLUTIONS	71180	1934626	RB4 HARBOR RD M# 154674489 KWH 2164	242.33	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 8/24 ACT# 44636806-001 KWH 0 7/17 - 8/17	38.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/24 ACT# 981270-001 KWH 3291 7/17 - 8/17	387.39	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/24 ACT# 981270-004 KWH 0 7/25 - 8/24	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/24 ACT# 981270-005 KWH 0 7/25 - 8/24	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/24 ACT# 981270-006 KWH 1566 7/17 - 8/17	192.64	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/24 ACT# 981270-008 KWH 0 7/25 - 8/24	54.85	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/24 ACT# 981270-009 KWH 47 7/17 - 8/17	109.18	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/24 ACT# 981270-011 KWH 215 7/17 - 8/17	49.10	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/24 ACT# 981270-012 KWH 289 7/17 - 8/17	67.33	
			66600	CITY OF SEADRIFT	862	1166/0823	RB4 8/30 ACT# 1166 WATER	32.00	
			66600	CITY OF SEADRIFT	862	125/0823	RB4 8/30 ACT# 125 WATER	55.25	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1934626	PCT4 GREENLAKE M# 134555776 KWH 0	7.30	
			66614	SHELL ENERGY SOLUTIONS	71180	1934626	PCT4 GREENLAKE M# 143749742 KWH 1	8.57	
ROAD AND BRIDGE-PRECINCT #4	Total 570							25,846.13	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0083021	SO 8/21 TIRE REPAIR- U19	25.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	37264	SO 8/22 OIL CHANGE- U2	110.06	
			60360	KNEUPPER CARROLL	3678	37292	SO 8/23 OIL CHANGE- U45	110.06	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	KEATHLEY BRUCE CLAYTON	4231	I011829	SO 8/24 WINDOW REPAIR	224.59	
SHERIFF	Total 760							469.71	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	REGIONAL STEEL PRODUCTS INC	6803	I115999	WASTE MGMT 8/17 TRASH COMPACTOR BIN PARTS	2,187.22	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	56746	WASTE MGMT 8/29 ACT# ACC0002266 INTERNET 8/29 - 9/29	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 8/24 ACT# 981486-002 KWH 461 7/17 - 8/17	105.93	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 8/24 ACT# 981486-003 KWH 212 7/17 - 8/17	48.80	
WASTE MANAGEMENT	Total 380							2,400.95	0.00

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2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1934626	AIRPORT M# 162885605 KWH 200	38.83	
			66600	SHELL ENERGY SOLUTIONS	71180	1934626	AIRPORT M# 200574860 KWH 16	18.23	
			66600	SHELL ENERGY SOLUTIONS	71180	1934626	AIRPORT RUNWAY LT M# 119414778 KWH 5008	570.63	
			66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 8/26 ACT# 3-0847-0006197 SEPT 2023 TRASH SVC	68.20	
NO DEPARTMENT	Total 999							695.89	0.00

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2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	VERIZON WIRELESS	7896	9942724...	OSG 8/23 ACT# 342228328-00001 PHONE 7/24 - 8/23	75.98	
NO DEPARTMENT	Total 999							75.98	0.00

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2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC PAV 9/1 ACT# 7550084300 AUG 2023 WATER	108.52	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC CC 9/1 ACT# 7550084400 AUG 2023 WATER	199.11	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POC CC 8/24 ACT# 981270-023 KWH 7280 7/17 - 8/17	1,110.65	
NO DEPARTMENT	Total 999							1,418.28	0.00

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2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	TYLER TECHNOLOGIES INC	5950	0254311...	REC MGMT CO CLK 7/12 SAAS-FLIP W/ ADDONS	750.00	
			65835	TYLER TECHNOLOGIES INC	5950	0254322...	REC MGMT CO CLK 7/19 SAAS- FLIP W/ ADDONS	1,612.50	
			65835	TYLER TECHNOLOGIES INC	5950	0254328...	REC MGMT CO CLK 7/26 SAAS- FLIP W/ ADDONS	1,650.00	
			65835	TYLER TECHNOLOGIES INC	5950	0254333...	REC MGMT CO CLK 7/31 SAAS- FLIP W/ ADDONS	450.00	
			65835	TYLER TECHNOLOGIES INC	5950	0254359...	REC MGMT CO CLK 8/16 SAAS- FLIP W/ ADDONS	1,200.00	
NO DEPARTMENT	Total 999							5,662.50	0.00

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5104 - C.PRJ-MAGNOLIA_INDIANOLA BEACH PAVILIONS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES	53974	KACIR VINCENT I	167	5142	CAP PROJ 8/21 CMP BIRDWALK PAV SIGNS	603.00	
			53974	FASTENAL COMPANY	2274	TXPOT2...	CAP PROJ 8/17 CMP BIRDWALK PAV SIGNS	99.00	
			53974	COASTAL NAIL & TOOL LLC	9070	2308148...	CAP PROJ 8/22 CMP MILLER'S PNT PAV BENCHES	593.22	
NO DEPARTMENT	Total 999							1,295.22	0.00

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7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 9/5 AUG 2023 TAX COLLECS	69.41	
NO DEPARTMENT	Total 999							69.41	0.00

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9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES/OPERATING EXPENSES	53980	MICRO DISTRIBUTING II LTD	52950	1325765	JUV PROB 8/14 (3) CASES DRUG TESTING CUPS	337.50	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	182721	JUV PROB 7/31 JULY 2023 MEDICAL	468.73	
		TRAINING	66308	SOUTH TEXAS AREA	7980	PO7401...	JUV PROB 8/28 CONF REG-SOUTH PADRE, TX 10/4 - 10/6	50.00	
		TRAVEL	66450	VILLARREAL CANDICE	6006	PO7400...	JUV PROB 8/23 TRAVEL REIMB- SAN MARCOS, TX 8/15 - 8/16	219.63	
NO DEPARTMENT	Total 999							1,075.86	0.00
Report Total								235,780.12	29.14