



October 18, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

Richard Meyer
David Hall
Vern Lyssy
Joel Behrens
Gary Reese
Anna Goodman
By: Karla Perez

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Mr. Torres explained he has been helping veterans since relocating back to Calhoun County.

5. Consider and take necessary action to approve a resolution naming Candice Villarreal as Calhoun County Auditor upon the retirement of current auditor, Cindy Mueller. (RHM)

Judge Meyer read resolution.

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

6. Consider and take necessary action to approve the FY2024 Texas Indigent Defense Commission Formula Grant Request for Application resolution and authorize the County Judge to apply online. (RHM)

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

7. Consider and take necessary action to approve a resolution expressing our support for the Texas Legislature to provide parents with school choice options for the education of their students in K – 12. (RHM)

Judge Meyer read resolution.

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

8. Consider and take necessary action to extend the feasibility contract with Texas A & M AgriLife to November 30, 2023. There is no additional cost associated with this extension. (RHM)

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

9. Consider and take necessary action to award the bid for the Brighton Road Bridge Replacement Project. (DEH)

Court approved to award the bid to Constar Construction.

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

10. Consider and take necessary action to approve Cody Malaer's request to exercise his right for the option on renewing the specifications and agricultural lease agreement for the lease of the Event Center property, 194 acres, for dry land farming that is solely for planting, raising, and harvesting row crops and for no other purposes. The term of this agricultural lease agreement will be for three years with the option to renew for additional three-year terms upon the Commissioners' Court approval and authorize the County Judge to take any action deemed necessary. (VLL)

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

11. Consider and take necessary action to approve Kyle Malaer's request to exercise his right for the option on renewing the specifications and agricultural lease agreement for the lease of the Langdon Tract, 60 acres, for dry land farming that is solely for planting, raising, and harvesting row crops and for no other purposes. The term of this agricultural lease agreement will be for three years with the option to renew for additional three-year terms upon the Commissioners' Court approval and authorize the County Judge to take any action deemed necessary. (VLL)

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

12. Public Hearing regarding a petition to Abandon and Close 0.264 acres, being the undeveloped channel easement area between Lot No. 272 and Lot No. 273 of Sunilandings Phase 1, in the William Arnold League, Abstract 2 according to the established map and plat of said subdivision of record in Volume Z, page 527 of the map and plat records of Calhoun County, Texas. (Exhibit A attached).

Public Hearing opened at 10:21
Mr. Bedgood explained the petition.
Public Hearing closed at 10:26

13. Consider and take necessary action on a request to Abandon and Close 0.264 acres, being the undeveloped channel easement area between Lot No. 272 and Lot No. 273 of Sunilandings Phase 1, in the William Arnold League, Abstract 2 according to the established map and plat of said subdivision of record in Volume Z, page 527 of the map and plat records of Calhoun County, Texas. (Exhibit A attached). (JMB)

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

14. Consider and take necessary action to accept insurance proceeds from TAC in the amount of \$8,170.72 (\$13,170.72 - \$5,000 deductible) for weather related damage on May 10, 2023 to the generator at the Calhoun County Airport. (RHM)

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

15. Consider and take necessary action to accept insurance proceeds from TAC in the amount of \$5,440.47 (\$7,940.47 - \$2,500 deductible) for a Sheriff Department vehicle accident on September 5, 2023. (RHM)

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

16. Consider and take necessary action to authorize the Texas A & M AgriLife Extension Service to accept a quote from Victoria Communication Services for an AT&T FirstNet Cellular plan due to the continued phone issues in the office and for emergency situations. (RHM)

Karen Lyssy explained the reason for needing this.

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

17. Consider and take necessary action to accept a check for \$8,299.00 for the FY24 EMS Pass Through funds from the Golden Crescent Regional Advisory Council sor Trauma Service Area-S. (RHM)

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

18. Consider and take necessary action to reappoint Jeana Bethany to the Gulf Bend Center Board of Trustees. (RHM)

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

19. Accept Monthly Reports from the following County Offices:

- a. Justice of the Peace, Precinct – September 2023
- b. Sheriff's Office – September 2023
- c. Texas Agrilife Extension Service – August 2023
 - i. 4-H and Youth Development
 - ii. Agriculture and Natural Resources
 - iii. Family and Community Health
 - iv. Coastal and Marine

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

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

none

21. 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

Indigent Healthcare:

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills:

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

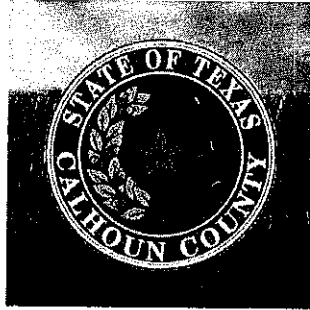
SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 10:35



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

✓

All Agenda Items Properly Numbered

✓

Contracts Completed and Signed

✓

**All 1295's Flagged for Acceptance
(number of 1295's 2)**

N/A

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

On this 19th day of October 2023, the packet

for the 18th of October 2023 Commissioners Court
Regular Session was submitted from the Calhoun County Judge's office to
the Calhoun County Clerk's Office.

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

Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, October 18, 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:

4. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action to approve a resolution naming Candice Villarreal as Calhoun County Auditor upon the retirement of current auditor, Cindy Mueller. (RHM)
6. Consider and take necessary action to approve the FY2024 Texas Indigent Defense Commission Formula Grant Request for Application resolution and authorize the County Judge to apply online. (RHM)
7. Consider and take necessary action to approve a resolution expressing our support for the ~~Texas Legislature~~ to provide parents with school choice options for the education of their students in K - 12. (RHM)
8. Consider and take necessary action to extend the feasibility contract with Texas A & M AgriLife to November 30, 2023. There is no additional cost associated with this extension. (RHM)
9. Consider and take necessary action to award the bid for the Brighton Road Bridge Replacement Project. (DEH)

AT 11:00 FILED 11:00 A.M.
OCT 13 2023
COUNTY CLERK ANNA GOODWIN
BY: Kaitlin Smith DEPUTY

✓ 10. Consider and take necessary action to approve Cody Malaer's request to exercise his right for the option on renewing the specifications and agricultural lease agreement for the lease of the Event Center property, 194 acres, for dry land farming that is solely for planting, raising, and harvesting row crops and for no other purposes. The term of this agricultural lease agreement will be for three years with the option to renew for additional three-year terms upon the Commissioners' Court approval and authorize the County Judge to take any action deemed necessary. (VLL)

✓ 11. Consider and take necessary action to approve Kyle Malaer's request to exercise his right for the option on renewing the specifications and agricultural lease agreement for the lease of the Langdon Tract, 60 acres, for dry land farming that is solely for planting, raising, and harvesting row crops and for no other purposes. The term of this agricultural lease agreement will be for three years with the option to renew for additional three-year terms upon the Commissioners' Court approval and authorize the County Judge to take any action deemed necessary. (VLL)

close open
✓ 12. Public Hearing regarding a petition to Abandon and Close 0.264 acres, being the undeveloped channel easement area between Lot No. 272 and Lot No. 273 of Sunlandings Phase 1, in the William Arnold League, Abstract 2 according to the established map and plat of said subdivision of record in Volume Z, page 527 of the map and plat records of Calhoun County, Texas. (Exhibit A attached).

close open
✓ 13. Consider and take necessary action on a request to Abandon and Close 0.264 acres, being the undeveloped channel easement area between Lot No. 272 and Lot No. 273 of Sunlandings Phase 1, in the William Arnold League, Abstract 2 according to the established map and plat of said subdivision of record in Volume Z, page 527 of the map and plat records of Calhoun County, Texas. (Exhibit A attached). (JMB)

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✓ 16. Consider and take necessary action to authorize the Texas A & M AgriLife Extension Service to accept a quote from Victoria Communication Services for an AT&T FirstNet Cellular plan due to the continued phone issues in the office and for emergency situations. (RHM)

✓ 17. Consider and take necessary action to accept a check for \$8,299.00 for the FY24 EMS Pass Through funds from the Golden Crescent Regional Advisory Council for Trauma Service Area-S. (RHM)

✓ 18. Consider and take necessary action to reappoint Jeana Bethany to the Gulf Bend Center Board of Trustees. (RHM)

✓ 19. Accept Monthly Reports from the following County Offices:

- ✓ a. Justice of the Peace, Precinct – September 2023
- ✓ b. Sheriff's Office – September 2023 ^{Sept.}
- ✓ c. Texas Agrilife Extension Service – ~~August~~ 2023

- ✓ i. 4-H and Youth Development
- ✓ ii. Agriculture and Natural Resources
- ✓ iii. Family and Community Health
- ✓ iv. Coastal and Marine

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

✓ 21. 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.calhouncounty.com under "Commissioners' Court Agenda" for any official court postings.



October 18, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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THE FOLLOWING MEMBERS WERE PRESENT:

Richard Meyer
David Hall
Vern Lyssy
Joel Behrens
Gary Reese
Anna Goodman
By: Karla Perez

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Mr. Torres explained he has been helping veterans since relocating back to Calhoun County.

Calhoun County Commissioners Court

Public Participation Form

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

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

NAME: Rene Torres

ADDRESS: 157 Seascapes Port Lavaca, Tx 77979

TELEPHONE: 281-384-1375

PLACE OF EMPLOYMENT: retired

EMPLOYMENT TELEPHONE: same

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

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

Which agenda item (or items) do you wish to address? _____

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

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

Signature: _____

Rene Torres

Calhoun County Commissioners Court

Public Participation Form

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

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

NAME: Robert Carl Beedgood

ADDRESS: _____

TELEPHONE: _____

PLACE OF EMPLOYMENT: Attorney

EMPLOYMENT TELEPHONE: _____

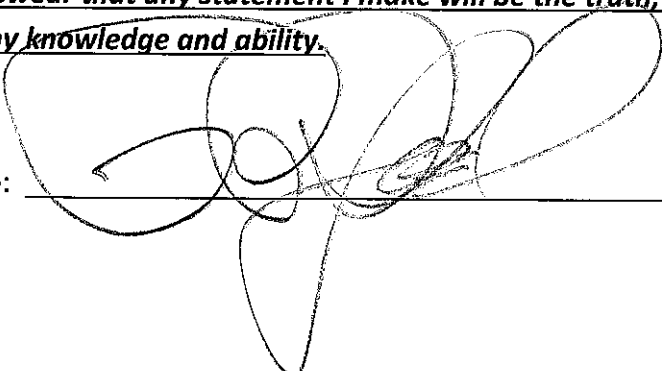
Do you represent any particular group or organization? YES NO (Circle one)

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

Which agenda item (or items) do you wish to address? #12

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

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

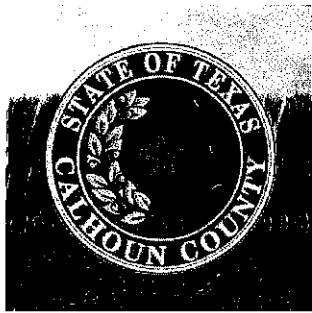
Signature:  _____

05

5. Consider and take necessary action to approve a resolution naming Candice Villarreal as Calhoun County Auditor upon the retirement of current auditor, Cindy Mueller. (RHM)

Judge Meyer read resolution.

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



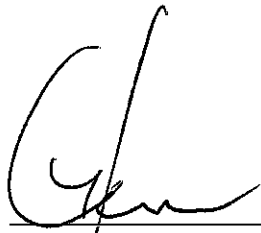
Richard H. Meyer
County Judge

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

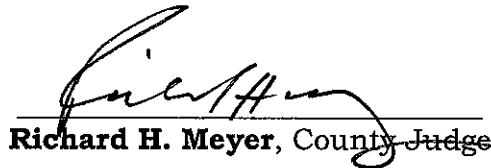
RESOLUTION of the COMMISSIONERS' COURT of CALHOUN COUNTY, TEXAS

- WHEREAS, Cynthia Mueller was appointed Calhoun County Auditor on November 1, 2005; and
- WHEREAS, She has honorably served this Court and the citizens of Calhoun County for 18 years; and
- WHEREAS, Cynthia Mueller has announced her intention to retire from this position on October 31, 2023; and
- WHEREAS, Candice Villarreal began working for the Calhoun County Auditor's Office on January 26, 2009; and
- WHEREAS, Candice Villarreal has worked diligently, professionally and efficiently for 14 years, as Assistant Auditor and as First Assistant Auditor; and
- WHEREAS, Commissioners Court believes that Candice Villarreal would make an excellent choice to serve Calhoun County as County Auditor upon the retirement of Cynthia Mueller.

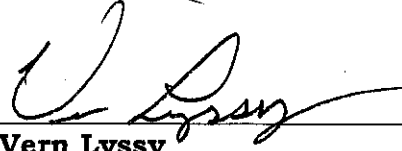
NOW THEREFORE, LET IT BE RESOLVED, that the Commissioners Court of Calhoun County does hereby unanimously voice their support of Candice Villarreal, and respectfully asks that the District Judges consider appointing her Calhoun County Auditor upon the retirement of Cynthia Mueller.



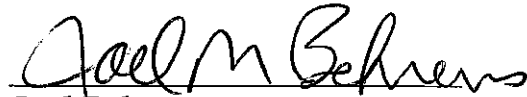
David Hall
Commissioner, Precinct 1



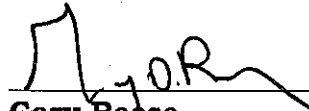
Richard H. Meyer, County Judge



Vern Lyssy
Commissioner, Precinct 2



Joel Behrens
Commissioner, Precinct 3

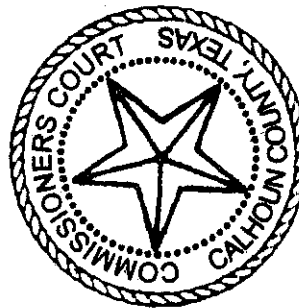


Gary Reese
Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk



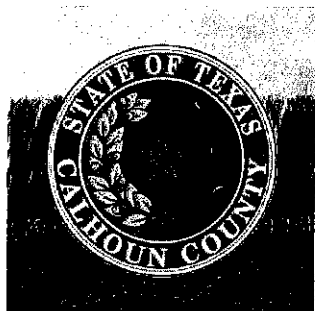
By: Deputy Clerk



06

6. Consider and take necessary action to approve the FY2024 Texas Indigent Defense Commission Formula Grant Request for Application resolution and authorize the County Judge to apply online. (RHM)

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



Richard H. Meyer
County Judge

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

RESOLUTION of the COMMISSIONERS' COURT of CALHOUN COUNTY, TEXAS

2024 Calhoun County Resolution Indigent Defense Grant Program

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

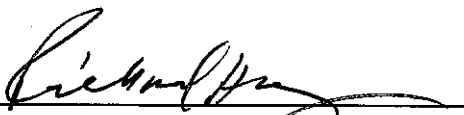
WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Calhoun County Commissioners Court has agreed that in the event of loss or misuse of the funds, Calhoun County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 18th day of October, 2023.


Richard H Meyer
County Judge

Attest:


Deputy County Clerk



Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Tuesday, October 10, 2023 11:29 AM
To: 'Richard Meyer'
Cc: Mae Belle Cassel
Subject: FW: FY2024 Formula Grant Request for Applications
Attachments: FY24 TIDC Formula RFA FINAL.pdf; Resolution Calhoun.doc

I didn't see this on tomorrow's agenda. Just a reminder to put on for 18th.

From: Richard.Meyer@calhouncotx.org (Richard Meyer) [mailto:Richard.Meyer@calhouncotx.org]
Sent: Friday, September 29, 2023 1:21 PM
To: cindy.mueller@calhouncotx.org
Subject: FW: FY2024 Formula Grant Request for Applications

This is the same as we do every year, right? I'll get on October 11, 2023 agenda.
Judge Meyer

From: tidc@tamu.edu (Texas Indigent Defense Commission Business Services) [mailto:tidc@tamu.edu]
Sent: Friday, September 29, 2023 10:09 AM
To: richard.meyer@calhouncotx.org
Subject: FY2024 Formula Grant Request for Applications

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.

This is a courtesy notice regarding the upcoming FY2024 Formula Grant Program Request for Applications (RFA) due November 15, 2023. A physical copy of this manual has been mailed to all Constitutional County Judges and should arrive soon. All Constitutional County Judges, Administrative District Judges, County Court at Law Judges, Financial Officers (Auditors and Treasurers), and Indigent Defense Coordinators are receiving this electronic copy of the manual as well.

Dear Judges:

The Texas Indigent Defense Commission announces the FY2024 Formula Grant Request for Applications (RFA). **Applications are due Wednesday, November 15, 2023.** The attached packet provides information on what is needed for counties to obtain Formula Grant funds. **There are two simple steps to apply for your formula grant:**

1. Commissioners Court should adopt the attached FY2024 TIDC Formula Grant Resolution.
2. Upload the signed resolution on TIDC's grants and reporting website, <https://tidc.tamu.edu>, confirm contact information for county officials, and click the "submit" button.

Step by step instructions are included in the Request for Applications.

To be eligible, the local administrative judges and chairs of Juvenile Boards should submit their biennial indigent defense plans by November 1, 2023 through our on-line system. TIDC staff will continue to work with counties to ensure that all statutory and required elements are included in each plan if judges make amendments. Also, county financial officers must submit their Indigent Defense Expense Report by November 1, 2023. The reporting manual for county financial officers is available at <http://www.tidc.texas.gov/oversight/submit-data-and-reports/>. Both requirements are required by Texas Government Code §79.036.

The Commission adopted Texas Administrative Code Chapter 173 in order to implement the grant authority established by the Texas Legislature. These administrative rules and the attached RFA are available at: www.tidc.texas.gov.

Please contact Dorian Torres, Grant Specialist at Grants@tidc.texas.gov or 512-936-6994, if you have any questions about the Formula Grant Program or the application process.

Sincerely,

Sharon Keller

Chair, Texas Indigent Defense Commission
Presiding Judge, Court of Criminal Appeals

Enclosed: FY2024 Formula Grant RFA
FY2024 Formula Grant Resolution

Calhoun County Texas

Calhoun County Texas



TEXAS INDIGENT DEFENSE COMMISSION

209 West 14th Street, Suite 202 Price Daniel, Sr. Building,
Austin, Texas 78701
512-936-6994
www.tidc.texas.gov

**FY2024 Formula Grant Program
Request for Applications (RFA)**

Issued September 2023

Formula Grant Program Overview

The Texas Indigent Defense Commission (Commission) provides financial and technical support to counties to develop and maintain quality, cost-effective indigent defense systems that meet the needs of local communities and the requirements of the Constitution and state law. Formula Grants are awarded to eligible Texas counties to help counties meet constitutional and statutory requirements for indigent defense and to promote compliance with standards adopted by the Commission.

Application Due Date

Formula grant applications for Fiscal Year 2024 must be submitted on-line by **Wednesday, November 15, 2023**. The grant period is October 1, 2023 through September 30, 2024.

Total FY 2024 Formula Grant Amount Budgeted: \$17.5 million

Eligibility for Formula Grants

Only Texas counties may apply. Counties must meet the following requirements:

- 1) **Indigent Defense Expenditure Report** — All counties are statutorily required (Texas Government Code Sec. 79.036 (e)) to submit an Indigent Defense Expenditure Report each year on November 1 in the form and manner prescribed by the Commission. Counties that do not complete the Indigent Defense Expense Report on or before November 1, 2023 may have payments temporarily suspended by Commission staff until the report is submitted and reconciled by staff.
- 2) **Indigent Defense Plan Requirements** — The Local Administrative District Judges, the Local Statutory County Court Judges (or County Judge as applicable) and the Chairman of the Juvenile Board for each county must submit a copy of all formal and informal rules and forms that describe the procedures used in the county to provide indigent defendants with counsel in accordance with the Code of Criminal Procedure (Countywide Plans) to the Commission as required in Government Code §79.036. The Countywide Plans submitted must be in compliance with applicable statutes and rules and must meet the minimum requirements for each plan section as outlined in the Biennial Indigent Defense Countywide Plan Instructions. Plans are due November 1, 2023. Formula grant payments during the year may be withheld until plans are submitted or meet the minimum requirements for each plan section set by Commission.

- 3) **Compliance with Monitoring Reports** — A county must respond within the required time, take corrective action for findings of non-compliance, and satisfactorily address all recommendations in a Commission fiscal or policy monitoring report. Failure to comply with any of these requirements could result in the Commission imposing a remedy under TAC 173.307 or Texas Government Code §79.037.
- 4) **Office of Court Administration Reporting Requirements** — The applicants' county and district clerks must be in compliance with monthly reporting requirements listed below.
- a) Texas Judicial Council Monthly Court Activity Reports required by Texas Administrative Code Chapter 171 and Texas Government Code §71.035; and
 - b) Appointments and Fees Monthly Reports required under Chapter 36, Texas Government Code.

Reports for September 2022 through August 2023 are due not later than September 30, 2023 and must be submitted to OCA electronically unless OCA grants a temporary waiver for good cause.

How Formula Grants are Calculated

Every county is eligible to receive a grant of \$15,000 plus its share of the remaining funds budgeted by the Commission for the Formula Grant Program calculated by:

- 50 percent on the County's percent of state population; and
- 50 percent on the County's percent of statewide direct indigent defense expenditures for the previous year (as defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)):
 - less discretionary funds provided by the Commission for expenditures defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)
 - less the reimbursed costs of operating a regional program
 - The baseline requirements below do not apply to counties with a 2000 Census population of less than 10,000.

The County shall not receive more in Formula Grant funds than what was actually spent by the county in the prior year.

Baseline — The baseline is the minimum amount counties must spend in indigent defense before they qualify for formula grants. To meet the requirements under Texas Government Code §79.037(d), the Commission has adopted as an expenditure baseline based on each county's FY01 indigent defense expenditures. Attorney fees, investigator expenses, expert witness expenses, and other litigation expenses paid by the county on behalf of indigent criminal defendants / juvenile respondents are allowable expenses. This information remains a static baseline. The baseline requirement does not apply to counties with a 2000 Census population of less than 10,000.

How to Apply for Formula Grant

Applications are submitted online at <http://tidc.tamu.edu>. All county judges have been assigned a unique username and password. The application requires a commissioner's court resolution to be scanned and e-mailed or uploaded on the application page of the website. The resolution is generated by the on-line system and must be printed from the on-line application page.

If a person other than the recipient of this letter needs to obtain a username and password for the online application system, contact the Public Policy Research Institute (PPRI) at Texas A&M University. PPRI manages the collection, storage and retrieval of data for the Commission. County officials may contact PPRI through e-mail, (indigentdefense@ppri.tamu.edu) or phone (979) 845-6754. PPRI will not provide usernames and passwords over the phone. Individuals using personal e-mail accounts may be asked to provide additional information.

Application Steps

- a. Go to the TIDC Grants and Reporting website (hosted by PPRI) at <https://tidc.tamu.edu>.
- b. Sign in and enter the User ID and Password or contact PPRI (Follow on-line page instructions).
- c. Select "FY2024" and your county in the upper left part of the screen.
- d. Select "Apply for Formula Grant" from the column on the left side of the screen.
- e. Review the eligibility requirements. The screen will display the County's compliance status regarding indigent defense plans. Counties that have outstanding requirements will not be able to receive funds until they meet all grant program eligibility requirements. If indigent defense plans are not marked "Complete" counties should still submit the application and then contact the Commission for instructions to resolve plan compliance issues.
- f. Identify the individuals in the following grant positions as required in Texas Administrative Code Rule 173.301.
 - i. Authorized official - This person must be authorized to apply for, accept, decline, modify, or cancel the grant for the applicant county. A county judge or a designee authorized by the governing body in its resolution may serve as the authorized official
 - ii. Fiscal Officer - This person must be the county auditor or county treasurer if the county does not have a county auditor.Use the "Change" button make changes as needed to officials or contact information.
- g. Click the "Submit" button at the bottom of the screen. You should be taken to a confirmation page at that point.
- h. Maintain confirmation – When the system provides a confirmation page to the grant officials confirming that the application has been completed and informing them that the resolution must be adopted by the commissioner's court and then faxed to the Commission. **PLEASE PRINT THE CONFIRMATION PAGE.**
- i. Select the "Resolution" link in the confirmation page to create your county's resolution form.
- j. Print or download resolution. The system will allow the user to download a resolution as a Microsoft Word document or provide an opportunity to print the document. Please use the resolution printed from the website. The resolution must be adopted by the commissioners court.
- k. Please scan the resolution adopted by commissioners court and then upload it in the application page of the website **on or before Wednesday, November 15, 2022**. Alternatively, you may email the resolution to Grants@tidc.texas.gov.

Contact Doriana Torres, Grants Administrator, Grants@tidc.texas.gov or 512-936-6994 for questions.

Notice of Funding

- **Statement of Grant Award** — Statements of Grant Awards will be prepared as authorized by the Commission. These may include special conditions. The e-mail with the attached Statements of Grant Award will be directed to the official designated in the resolution adopted by the commissioners' court. The County will have thirty days to notify the grant administrator of errors or cancelation after receipt of the award.
- **Special Conditions** — The Commission may determine special conditions or authorize staff to apply the conditions on criteria set by the Commission (TAC 173.201). The Commission may develop special conditions that relate to expenditures, compliance with statutory requirements or standards adopted by the Commission.
- **Denial of Grant** — Counties not completing the grant application process or those not meeting minimum eligibility requirements will be notified by mail within 30 days following the Commission award meeting.

Use of Funds

Funds must be used to improve indigent defense systems. Attorney fees, investigator expenses, expert witness expenses, and other direct litigation costs that a county spends on behalf of a criminal defendant or juvenile respondent in a criminal matter that has been determined by a court of competent jurisdiction to be indigent are allowable expenses. All funds must be spent in compliance with the following: Texas Administrative Code, Title 1 Administration, Part 8 Texas Judicial Council, Chapter 173 Indigent Defense Grants; and Texas Uniform Grant Management Standards.

Payments

Formula Grant awards over \$25,000 will generally be distributed in four (4) equal quarterly disbursements. Awards less than \$25,000 will be disbursed in a single payment instead of quarterly payments. The award letter will notify the county of the number of payments.

Counties must have met all eligibility, spending, and grant condition requirements before receiving payments. Payments will be made quarterly for most counties. Some counties may have special conditions related to meeting minimum spending requirements. These counties will receive funds only after a supplemental expenditure report establishes that they have spent the predetermined minimum amount stated in the special condition.

No payment shall be made from grant funds to a county until all special conditions have been met unless the special condition adopted by the Commission provides an alternative payment schedule or instructions for payment. Commission staff shall maintain documentation through electronic/paper files or correspondence to the county stating how the special condition was met.

Maintain contact information

All counties must maintain the grant and plan officials contact information on counties' web page set up at <http://tidc.tamu.edu>. Counties must advise the Commission of changes in the authorized official, program director, financial officer, local administrative district judge, local administrative statutory county judge, chairman of the juvenile board and constitutional county judge by updating this website contact information. This information will be used to provide notices for grant or plan submission information. The Commission staff will use e-mail whenever possible to notify counties of required reports and funding opportunities.

Impact of Multi-year Improvement Regional or Sustainability Grants

Counties that receive Improvement Grants from the Commission are encouraged to continue to apply for the Formula Grant. Such counties may use their formula grant payments to maintain the Improvement Grant program.

Notification of Availability

This FY24 Formula Grant - Request for Applications (RFA) is sent to all 254 Texas Constitutional County Judges. A courtesy notice is sent to all local administrative district judges, local administrative statutory county judges, chairman of juvenile board and each county auditor (or treasurer).

Authorization to Fund, Applicable Authority and Rules

Texas Government Code Sec. 79.037. TECHNICAL SUPPORT; GRANTS.

- (a) The commission shall:
 - (1) provide technical support to:
 - (A) assist counties in improving their indigent defense systems; and
 - (B) promote compliance by counties with the requirements of state law relating to indigent defense;
 - (2) to assist counties in providing indigent defense services in the county, distribute in the form of grants any funds appropriated for the purposes of this section; and
 - (3) monitor each county that receives a grant and enforce compliance by the county with the conditions of the grant, including enforcement by:
 - (A) withdrawing grant funds; or
 - (B) requiring reimbursement of grant funds by the county.
- (b) The commission shall distribute funds as required by Subsection (a)(2) based on a county's compliance with standards adopted by the board and the county's demonstrated commitment to compliance with the requirements of state law relating to indigent defense.
- (c) The board shall adopt policies to ensure that funds under Subsection (a)(2) are allocated and distributed to counties in a fair manner.
- (d) A county may not reduce the amount of funds provided for indigent defense services in the county because of funds provided by the commission under this section.

Texas Administrative Code Chapter 173

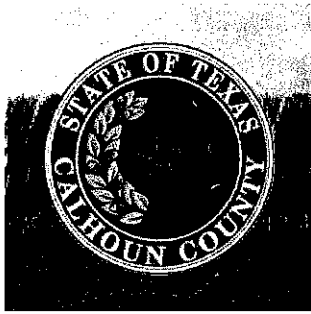
Texas Grant Management Standards (TxGMS)

07

7. Consider and take necessary action to approve a resolution expressing our support for the Texas Legislature to provide parents with school choice options for the education of their students in K – 12. (RHM)

Judge Meyer read resolution.

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



Richard H. Meyer
County Judge

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

RESOLUTION of the COMMISSIONERS' COURT of CALHOUN COUNTY, TEXAS

Whereas, providing a diversity of choices in K-12 education empowers parents to select education environments that meet the individual needs and strengths of their children; and

Whereas, parents are the first teachers of their children and have the inherent and fundamental right to make decisions regarding the upbringing, education, and care of their children; and

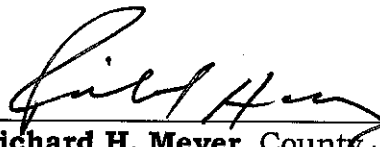
Whereas, parents should be at the forefront of the decisions affecting the education and well-being of their children, and school boards, school administrators, and teachers should work collaboratively with parents to improve educational outcomes; and

Whereas, we oppose any attempt to regulate homeschooling or the curriculum of private or religious schools; and

Whereas, the process by which parents choose schools for their children is nonpolitical, nonpartisan, and deserves the utmost respect;

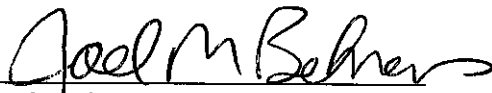
NOW THEREFORE, BE IT RESOLVED that we, the Commissioners' Court of Calhoun County, express our support for Texas parents with school choice options for the education of their students in K-12.

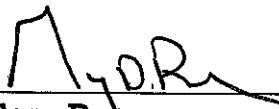
Adopted this 18th day of October, 2023.


Richard H. Meyer, County Judge


David Hall
Commissioner, Precinct 1


Vern Lyssy
Commissioner, Precinct 2


Joel Behrens
Commissioner, Precinct 3


Gary Reese
Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk


By: Deputy Clerk



08

8. Consider and take necessary action to extend the feasibility contract with Texas A & M AgriLife to November 30, 2023. There is no additional cost associated with this extension. (RHM)

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

From: Dean.McCorkle@ag.tamu.edu (Dean A. McCorkle) <Dean.McCorkle@ag.tamu.edu>
Sent: Monday, October 9, 2023 9:00 AM
To: Foy, Deanna L
Cc: 'richard.meyer@calhouncotx.org'; Mae Belle Cassel
Subject: Extension of Calhoun Co. project

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

Good morning Deanna. Just FYI at this point, I just got off the phone with Calhoun Co. Judge Richard Meyer. We would like to extend the Calhoun Co. project another month, to November 30. To extend the project, the Calhoun Co. Commissioners Court needs to approve extending the project, they have a meeting on 11/18 to hopefully approve the extension.

Please let us know if you need anything from me to extend the project.

Thanks
Dean

Dean McCorkle, Ph.D.
Senior Extension Program Specialist – Economic Accountability
Texas A&M AgriLife Extension Service
Department of Agricultural Economics
The Texas A&M University System
AGLS 319 | 2124 TAMU | College Station, TX 77843-2124
(979) 845-1861 | d-mccorkle@tamu.edu
<http://AgriLifeExtension.tamu.edu>

09

9. Consider and take necessary action to award the bid for the Brighton Road Bridge Replacement Project. (DEH)

Court approved to award the bid to Constar Construction.

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

BID BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, the undersigned Constar Construction as Principal, and Merchants Bonding Company (Mutual) as Surety, are hereby held and firmly bound unto Calhoun County as Owner in the penal sum of Five Percent of The Total Amount Bid for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors, and assigns. Signed, this 26th day of September, 2023.

The condition of the above obligation is such that whereas the principal has submitted to Calhoun County a certain Bid, attached hereto and hereby made a part hereof to enter into a contract in writing, for the construction of the **REPLACEMENT OF THE NORTH AND SOUTH TIMBER BRIDGES ON BRIGHTON ROAD.**

NOW, THEREFORE,

(A) If said Bid shall be rejected, or in the alternate,
(B) If said Bid shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said Bid) and shall furnish a bond for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said Bid,

then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claim hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by an extension of the time within which the Owner may accept such Bid; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of these are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by proper officers, the day and year first set forth above.

(SEAL)
ATTEST:

Cynthia Tesch

Constar Construction

Sandy Tesch
Principal
Gen. Partner
Title

(SEAL)
ATTEST:

Audrey Man

FCCI Insurance Company

Surety

Eric M. Delany

By: Attorney-in Fact

IMPORTANT - Surety Companies executing bonds for federally assisted contracts must appear on the Treasury Department's most current list and be authorized to transact business in the state where the Project is located.

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

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

Andy Webb; April M Terbay; James F Siddons; Jeff Husk; Patrick L. Watkins; Sheila Pennington Noxon

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

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

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

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

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

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation. In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 22nd day of May, 2023.



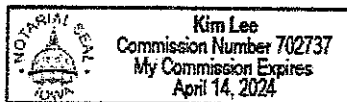
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

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



Kim Lee
Notary Public

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

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

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 26th day of September, 2023.



William Warner Jr.
Secretary

MERCHANTS BONDING COMPANY™

MERCHANTS BONDING COMPANY (MUTUAL) • P.O. BOX 14498 • DES MOINES, IOWA 50306-3498
PHONE: (800) 678-8171 • FAX: (515) 243-3854

Have a complaint or need help?

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

To get information or file a complaint with your insurance company or HMO:

Merchants Bonding Company (Mutual)
Call: Compliance Officer at (800) 671-8171
Toll-free: (800) 671-8171
Email: regulatory@merchantsbonding.com
Mail: P.O. Box 14498, Des Moines, Iowa 50306-3498

To get insurance information you may also contact your agent:

Watkins Insurance Group
Call: 512-452-8877
Mail: 3834 Spicewood Springs Road, #100, Austin, Texas 78759

The Texas Department of Insurance

To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439
File a complaint: www.tdi.texas.gov
Email: ConsumerProtection@tdi.texas.gov
Mail: Consumer Protection, MC: CO-CP, Texas Department of Insurance,
PO Box 12030, Austin, TX 78711-2030

¿Tiene una queja o necesita ayuda?

Si tiene un problema con una reclamación o con su prima de seguro, llame primero a su compañía de seguros o HMO. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en inglés) pueda ayudar.

Aun si usted presenta una queja ante el Departamento de Seguros de Texas, también debe presentar una queja a través del proceso de quejas o de apelaciones de su compañía de seguros o HMO. Si no lo hace, podría perder su derecho para apelar.

Para obtener información o para presentar una queja ante su compañía de seguros o HMO: Merchants Bonding Company (Mutual)

Llame a: Compliance Officer al (800) 671-8171

Teléfono gratuito: (800) 678-8171

Correo electrónico: regulatory@merchantsbonding.com

Dirección postal: P.O. Box 14498 , Des Moines, Iowa, 50306-3498

El Departamento de Seguros de Texas

Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439

Presente una queja en: www.tdi.texas.gov

Correo electrónico: ConsumerProtection@tdi.texas.gov

Dirección postal: Consumer Protection, MC: CO-CP, Texas Department of Insurance, PO Box 12030, Austin, TX 78711-2030

BID FORM FOR UNIT PRICE CONTRACTS

Calhoun County, Texas

Date: 9-26-23

Constar Construction (hereinafter called "Bidder"), doing business as (circle one) (a corporation, a partnership) an individual) to Calhoun County, Texas, (hereinafter called "Owner").

Gentlemen:

The Bidder, in compliance with your invitation for bids for the **Replacement of North and South Timber Bridges On Brighton Road** having examined the plans and specifications with related documents and the site of the proposed work, and being familiar with all the conditions surrounding the construction of the proposed project, including the availability of materials and labor, hereby proposes to furnish all labor, materials and supplies, and to construct the Project in accordance with the Contract Documents, within the time set forth therein, and at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents and drawings, of which this proposal is a part.

Bidder hereby agrees to commence work under this contract on or before a date to be specified in writing in the "Notice to Proceed" issued by the Owner's Engineer and fully complete the Project within 350 calendar days thereafter as stipulated in the Contract Documents.

Bidder acknowledges receipt of the following addenda:

BID SHEET
REPLACEMENT OF NORTH &
SOUTH TIMBER BRIDGES ON
BRIGHTON ROAD

Bid Number: 2023.07

REPLACEMENT OF NORTH AND SOUTH TIMBER BRIDGES ON BRIGHTON ROAD
PROVIDE LABOR, EQUIPMENT AND MATERIALS TO REPLACE BRIDGES

Bid Sheet shall be attached to and shall be part of the complete Contract Documents. Description references TxDOT Specifications to be used.

ITEM #	DESCRIPTION	BID		
		EST. QUANTITY PER UNIT	UNIT PRICE	AMOUNT BID (QTY.X UNIT PRICE)
	BASE BID:			
164	BROADCAST SEED (PERM)(RURAL)(CLAY)	350 SY	\$ 3.00	\$ 1,050.00
168	VEGETATIVE WATERING	5 MG	\$ 280.00	\$ 1,400.00
400	CEMENT STABILIZED BACKFILL	44 CY	\$ 210.00	\$ 9,240.00
409	PRESTRESSED CONC PILING (18" SQUARE)	1280 LF	\$ 230.00	\$ 294,400.00
409	PRESTRESSED CONC SHEET PILING (8")(HPC)	1341.84 SF	\$ 210.00	\$ 281,786.40
420	CL C CONCRETE (ABUTMENT)	27.6 CY	\$ 1,800.00	\$ 49,680.00
422	REINFORCED CONC SLAB (SLAB BEAM)	1112 SF	\$ 40.00	\$ 44,480.00
422	CONC APPROACH SLAB	19.4 CY	\$ 800.00	\$ 15,520.00
425	PRESTRESSED CONC SLAB BEAM (4SB12)	147 LF	\$ 280.00	\$ 41,160.00
425	PRESTRESSED CONC SLAB BEAM (5SB12)	98 LF	\$ 300.00	\$ 29,400.00
432	RIPRAP CONC (CL B) (5 IN)	22 CY	\$ 730.00	\$ 16,060.00
450	RAIL (TY T223)	148 LF	\$ 200.00	\$ 29,600.00
454	BRIDGE JOINT (TY A)	82 LF	\$ 100.00	\$ 8,200.00
496	REMOV LARGE STRUCTURE (BRIDGE)(0-99 LENGTH)	2 EA	\$ 10,000.00	\$ 20,000.00
500	MOBILIZATION	1 LS	\$ 45,000.00	\$ 45,000.00
502	BARRICADES, SIGNS AND TRAFFIC HANDLING	1 LS	\$ 8,000.00	\$ 8,000.00
506	TEMPORARY EROSION CONTROL LOGS (INSTALL)(12")	385 LF	\$ 12.00	\$ 4,620.00
540	METAL BEAM GUARD FENCE (TERMINAL ANCHOR SECTION)	8 EA	\$ 1,800.00	\$ 14,400.00
540	METAL BEAM GUARD FENCE TRANSITION (TL2)	8 EA	\$ 1,800.00	\$ 14,400.00
			TOTAL BASE BID	\$ 928,396.40

SCHEDULE OF SUBCONTRACTORS

Bidder proposes the following subcontractors to be used for major portions of the project. All major subcontractors must be listed and submitted with the Bid. Bidder may change subcontractors after Bid submittal only as approved by the Engineer.

SUBCONTRACTORS	ADDRESS & PHONE NUMBER	SPECIALTY	% OF WORK
1. <i>Hamphill WBE Pile Driving Co. Inc.</i>	<i>P.O. Box 150642 Lufkin, Tx 75915 Phone 436-635-4832</i>	<i>Pile Driving</i>	<i>15%</i>
2.			
3.			
4.			
5.			
6.			
7.			

The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation, firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said Bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with this Bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands and has followed all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 9-26-23

Authorized Signature & Title: Sandy Tesch - Gen. Partner

Type Name & Title of Authorized Signature: Sandy Tesch - Gen. Partner

Phone Number: 361-485-9100 Email: Sandy@ConstarConstruction.com

Exceptions and or Variations from Specifications and/or additional Notes: None

STATE OF TEXAS

}

AFFIDAVIT

COUNTY OF Victoria }

Sandy Tesch being first duly sworn, deposes and says: that he or she is
(Type or Print Name)
the Gen. Partner of Constar Construction, having its
(Type or Print Title) (Type or Print Name of Company/Firm)
principal address at 349 Reid Dr. Victoria, Tx 77904
(Type or Print Physical and Mailing Address)

who submits herewith to Calhoun County the attached Request for Qualifications (RFQ); that he or she is the person whose name is signed to the attached RFQ; that said RFQ is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such RFQ was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that himself/herself/itself/themselves has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other respondent, or anyone else interested in the RFQ contract; and that himself/herself/itself/themselves has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other respondent.

Affiant further deposes and says: that prior to the public opening and reading of the Request for Qualifications, himself/herself/itself/themselves:

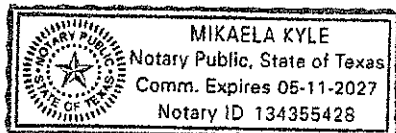
- a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham RFQ;
- b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that himself/herself/itself/themselves or anyone else would submit a false or sham RFQ, or that anyone should refrain from submitting a RFQ or withdraw their RFQ;
- c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to fix the RFQ of himself/herself/itself/themselves or of anyone else, or to fix the outcome of the award of the RFQ for himself/herself/itself/themselves or of that of anyone else;
- d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted RFQ; and
- e) did not, directly or indirectly, submit their RFQ or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this RFQ.

Affiant further deposes and says: that the information contained in this RFQ has been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services if awarded and upon the conditions and requirements contained in the RFQ.

Sandy Tesch
Signature of Affiant

Sandy Tesch - Gen. Partner
Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 26 day of September, 2023.



Notary Stamp/Seal

Mikaela Kyle
Signature of Notary Public

CONFLICT OF INTEREST QUESTIONNAIRE**FORM CIQ**

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.**2** ☐ Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)**3** Name of local government officer about whom the information is being disclosed._____
Name of Officer**4** Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes☐ No**5** Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**6** ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).**7** *No Conflict of Interest, Sandy Tesch*
Signature of vendor doing business with the governmental entity_____
Date

9-26-23

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
- b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.
- d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.
- e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a - d) of this certification.

Sandy Tesch - Gen. Partner
Name and Title of Authorized Agent

9-26-23
Date

Sandy Tesch
Signature of Authorized Agent

_____ I am unable to certify to the above statements. My explanation is attached.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding \$100,000)

The undersigned certifies, to the best of his or her knowledge and belief, that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, Constar Construction, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Sandy Tesch
Signature of Contractor's Authorized Official

Sandy Tesch - Gen. Partner
Printed Name and Title of Contractor's Authorized Official

9-26-23
Date

Disclosure of Lobbying Activities
 Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
 (See reverse for public burden disclosure)

1. Type of Federal Action: a. contract _____ b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	2. Status of Federal Action: a. bid/offer/application _____ b. initial award c. post-award	3. Report Type: a. initial filing _____ b. material change For material change only: Year _____ quarter _____ Date of last report _____
4. Name and Address of Reporting Entity: _____ Prime _____ Subawardee Tier _____, if Known: Congressional District, if known:		5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known:
6. Federal Department/Agency:		7. Federal Program Name/Description: CFDA Number, if applicable: _____
8. Federal Action Number, if known:		9. Award Amount, if known: \$
10. a. Name and Address of Lobbying Registrant (if individual, last name, first name, MI):		b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI):
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.		Signature: <u>Sandy Tesch</u> Print Name: <u>Sandy Tesch</u> Title: <u>Gen. Partner</u> Telephone No.: <u>361-485-9100</u> Date: <u>9-26-23</u> <u>No Lobbying Activities</u>
Federal Use Only		Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) Does not boycott Israel; and
- 2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) Sandy Tesch, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

- 1) Does not boycott Israel currently;
- 2) Will not boycott Israel during the term of the contract; and
- 3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at <https://comptroller.texas.gov/purchasing/publications/divestment.php>

Constar Construction

Company Name

Sandy Tesch
Signature of Authorized Official

Sandy Tesch
Printed Name of Authorized Official

Gen. Partner
Title of Authorized Official

9-26-23
Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 et seq., as amended, Calhoun County requests Residence Certification. §2252.001 et seq. of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)
as defined in Government Code §2252.001 and our principal place of business is

(City and State)

☒ I certify that Constar Construction is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.

Sandy Tesch
Signature of Authorized Agent

Sandy Tesch - Gen. Partner
Printed Name and Title of Authorized Agent

9-26-23
Date

**Request for Taxpayer
Identification Number and Certification**

Give Form to the
requester. Do not
send to the IRS.

Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <i>Constar Construction</i>	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ ☐ Other (see instructions) ▶	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)
	5 Address (number, street, and apt. or suite no.) See instructions. <i>349 Reid Dr.</i>	Requester's name and address (optional) CALHOUN COUNTY 202 S ANN ST, PORT LAVACA TX 77979 361-553-4610 FAX: 361-553-4614
	6 City, state, and ZIP code <i>Victoria, Tx 77904</i>	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number	
or	
Employer identification number	

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶ <i>Andy Teach</i>	Date ▶ <i>9-26-23</i>
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)
Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

INSERT

SYSTEM FOR AWARD MANAGEMENT (SAM) RECORD SEARCH FOR COMPANY AND COMPANY'S PRINCIPAL(S), IF ANY

- Must include a printout of the search results that includes the record date showing that the Company, and its Principals, if any, have an active registration with the System for Award Management (www.SAM.gov) AND are not debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM).

INVITATION TO BID

**REPLACEMENT OF NORTH & SOUTH
TIMBER BRIDGES ON BRIGHTON ROAD**

BID NUMBER: 2023.07



SEALED BIDS ARE DUE BEFORE:
2:00:00 PM, Tuesday, September 26, 2023

AT THE OFFICE OF:
Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 South Ann Street
3rd Floor, Suite 301
Port Lavaca, Texas 77979

Public Opening of the Bids will be conducted immediately after the closing of the 2:00:00 PM deadline, Tuesday, September 26, 2023 in the County Judge's office, Calhoun County Courthouse, 211 South Ann Street, 3rd Floor, Suite 301, Port Lavaca, Texas 77979.

Bids will be considered for award at a future meeting of the Calhoun County Commissioners Court. Award information will be sent to all vendors that submitted a Bid and, as time permits, will be posted on the County's website: (www.calhouncotx.org) under Public Notices, Bid Notices and Results, Results, 2023.

RETURN INSTRUCTIONS

For
Submitting a Bid for
REPLACEMENT OF NORTH &
SOUTH TIMBER BRIDGES ON
BRIGHTON ROAD
Bid Number: 2023.07

Return the following BEFORE 2:00:00 PM, TUESDAY, SEPTEMBER 26th, 2023

Check List for submitting your Bid:

Return One (1) Original and 3 (three) copies of only the following forms

Be sure all of the below forms are completed, signed, dated and returned. If "Not Applicable", mark "NA" and include when submitting a Bid.

The submitted Bid consists only of the following forms (only the below forms need to be returned)

- ☒ Bid Bond Form with Bid Security Check or Bond (Page 18-19)
- ☒ Bid Form for Unit Price Contracts (Page 26)
- ☒ Bid Sheets (Page 27-29)
- ☒ Affidavit (Page 30)
- ☒ Conflict of Interest Questionnaire, Form CIQ (Page 31-32)
- ☒ Certification Regarding Debarment & Suspension and Other Responsibility Matters (Page 33-35)
- ☒ Certification Regarding Lobbying (Page 36)
- ☒ Disclosure of Lobbying Activities (Page 37-38)
- ☒ House Bill 89 Verification (Page 39)
- ☒ Residence Certification (Page 40)
- ☒ W-9 (Page 41)
- ☒ System for Award Management (SAM) Record Search (print out of search results) (Page 42)

Do Not Fold any of the above information. Bid must be returned in a SEALED 9 x 12 or larger envelope clearly marked:
SEALED BID NUMBER 2023.07 – REPLACEMENT OF NORTH & SOUTH TIMBER BRIDGES ON BRIGHTON ROAD

If you send your bid by UPS, FedEx or other delivery service, the outside of this envelope must be clearly marked:
SEALED BID NUMBER 2023.07 – REPLACEMENT OF NORTH & SOUTH TIMBER BRIDGES ON BRIGHTON
ROAD

Sealed Bid may be hand delivered or mailed to:

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

Bid must be sealed (with the glue on the envelope or tape)

BID BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, the undersigned A Greater Austin Development Company, LLC as Principal, and Argonaut Insurance Company as Surety, are hereby held and firmly bound unto Calhoun County as Owner in the penal sum of Five Percent of Amount Bid (5%) for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors, and assigns. Signed, this 26th day of September, 2023.

The condition of the above obligation is such that whereas the principal has submitted to Calhoun County a certain Bid, attached hereto and hereby made a part hereof to enter into a contract in writing, for the construction of the **REPLACEMENT OF THE NORTH AND SOUTH TIMBER BRIDGES ON BRIGHTON ROAD**.

NOW, THEREFORE,

(A) If said Bid shall be rejected, or in the alternate,

(B) If said Bid shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said Bid) and shall furnish a bond for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said Bid,

then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claim hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by an extension of the time within which the Owner may accept such Bid; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of these are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by proper officers, the day and year first set forth above.

(SEAL)
ATTEST



A Greater Austin Development Company, LLC

Principal

PRESIDENT

Title

(SEAL)
ATTEST:

Wesley M. Pitts
Wesley M. Pitts, Witness

Argonaut Insurance Company
Surety

Cynthia Giesen
By: Attorney-in Fact
Cynthia Giesen

IMPORTANT - Surety Companies executing bonds for federally assisted contracts must appear on the Treasury Department's most current list and be authorized to transact business in the state where the Project is located.

Argonaut Insurance Company
Deliveries Only: 225 W. Washington, 24th Floor
Chicago, IL 60606

United States Postal Service: P.O. Box 469011, San Antonio, TX 78246

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the Argonaut Insurance Company, a Corporation duly organized and existing under the laws of the State of Illinois and having its principal office in the County of Cook, Illinois does hereby nominate, constitute and appoint:

Cynthia Giesen, Courtney J. Goulding, Wesley M. Pitts

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on its behalf as surety, and as its act and deed any and all bonds, contracts, agreements of indemnity and other undertakings in suretyship provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

\$107,116,000.00

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolution adopted by the Board of Directors of Argonaut Insurance Company:

"RESOLVED, That the President, Senior Vice President, Vice President, Assistant Vice President, Secretary, Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney, of the Company, qualifying the attorney or attorneys named in the given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the Argonaut Insurance Company, all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, Argonaut Insurance Company has caused its official seal to be hereunto affixed and these presents to be signed by its duly authorized officer on the 19th day of November, 2021.

Argonaut Insurance Company



by: _____

Gary E. Grose

Gary E. Grose, President

STATE OF TEXAS

COUNTY OF HARRIS SS:

On this 19th day of November, 2021 A.D., before me, a Notary Public of the State of Texas, in and for the County of Harris, duly commissioned and qualified, came THE ABOVE OFFICER OF THE COMPANY, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and he acknowledged the execution of same, and being by me duly sworn, deposed and said that he is the officer of the said Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate Seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said corporation, and that Resolution adopted by the Board of Directors of said Company, referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my Official Seal at the County of Harris, the day and year first above written.



Kathleen M. Meeks

(Notary Public)

I, the undersigned Officer of the Argonaut Insurance Company, Illinois Corporation, do hereby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand, and affixed the Seal of said Company, on the 26th day of September, 2023.



Austin W. King

Austin W. King, Secretary

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Argonaut Insurance Company and its affiliates by telephone for information or to make a complaint:

ARGONAUT INSURANCE COMPANY

Please send all notices of claim on this bond to:

Argo Surety Claims

(210)321-8400

**225 W. Washington St., 24th Floor
Chicago, IL 60606**

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

(512) 490-1007

You may write the Texas Department of Insurance:

**P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771**

Web: <http://www.tdi.state.tx.us>

E-mail: ConsumerProtection@tdi.state.tx.us

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact your agent or Argo Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR BOND:

This notice is for information only and does not become a part or condition of the attached document and is given to comply with Texas legal and regulatory requirements.

BID FORM FOR UNIT PRICE CONTRACTS

Calhoun County, Texas

A Greater Austin
Development Co.,

Date: 09/06/2023

LLC (hereinafter called "Bidder"), doing business as (circle one) a corporation, a
partnership, an individual) to Calhoun County, Texas, (hereinafter called "Owner").

Gentlemen:

The Bidder, in compliance with your invitation for bids for the **Replacement of North and South Timber Bridges On Brighton Road** having examined the plans and specifications with related documents and the site of the proposed work, and being familiar with all the conditions surrounding the construction of the proposed project, including the availability of materials and labor, hereby proposes to furnish all labor, materials and supplies, and to construct the Project in accordance with the Contract Documents, within the time set forth therein, and at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents and drawings, of which this proposal is a part.

Bidder hereby agrees to commence work under this contract on or before a date to be specified in writing in the "Notice to Proceed" issued by the Owner's Engineer and fully complete the Project within
170 calendar days thereafter as stipulated in the Contract Documents.

Bidder acknowledges receipt of the following addenda:

BID SHEET **REPLACEMENT OF NORTH &** **SOUTH TIMBER BRIDGES ON** **BRIGHTON ROAD**

Bid Number: 2023.07
REPLACEMENT OF NORTH AND SOUTH TIMBER BRIDGES ON BRIGHTON ROAD
PROVIDE LABOR, EQUIPMENT AND MATERIALS TO REPLACE BRIDGES

Bid Sheet shall be attached to and shall be part of the complete Contract Documents. Description references TxDOT Specifications to be used.

ITEM #	DESCRIPTION	BID		AMOUNT BID (QTY.X UNIT PRICE)
		EST. QUANTITY PER UNIT	UNIT PRICE	
	BASE BID:			
164	BROADCAST SEED (PERM)(RURAL)(CLAY)	350 SY	\$ 6.00	\$ 2,100.00
168	VEGETATIVE WATERING	5 MG	\$ 330.00	\$ 1,650.00
400	CEMENT STABILIZED BACKFILL	44 CY	\$ 655.00	\$ 28,820.00
409	PRESTRESSED CONC PILING (18" SQUARE)	1280 LF	\$ 176.25	\$ 225,600.00
409	PRESTRESSED CONC SHEET PILING (8")(HPC)	1341.84 SF	\$ 256.75	\$ 344,517.42
420	CL.C CONCRETE (ABUTMENT)	27.6 CY	\$ 4,400.00	\$ 121,440.00
422	REINFORCED CONC SLAB (SLAB BEAM)	1112 SF	\$ 84.00	\$ 93,408.00
422	CONC APPROACH SLAB	19.4 CY	\$ 1,340.00	\$ 25,996.00
425	PRESTRESSED CONC SLAB BEAM (4SB12)	147 LF	\$ 440.55	\$ 64,760.85
425	PRESTRESSED CONC SLAB BEAM (5SB12)	98 LF	\$ 440.55	\$ 43,173.90
432	RIPRAP CONC (CL B) (5 IN)	22 CY	\$ 1,225.00	\$ 26,950.00
450	RAIL (TY T223)	148 LF	\$ 330.00	\$ 48,840.00
454	BRIDGE JOINT (TY A)	82 LF	\$ 45.00	\$ 3,690.00
496	REMOV LARGE STRUCTURE (BRIDGE)(0-99 LENGTH)	2 EA	\$ 51,000.00	\$ 102,000.00
500	MOBILIZATION	1 LS	\$ 133,500.00	\$ 133,500.00
502	BARRICADES, SIGNS AND TRAFFIC HANDLING	1 LS	\$ 19,500.00	\$ 19,500.00
506	TEMPORARY EROSION CONTROL LOGS (INSTALL)(12")	365 LF	\$ 21.00	\$ 8,085.00
540	METAL BEAM GUARD FENCE (TERMINAL ANCHOR SECTION)	8 EA	\$ 1,490.00	\$ 11,920.00
540	METAL BEAM GUARD FENCE TRANSITION (TL2)	8 EA	\$ 3,727.00	\$ 29,816.00
			TOTAL BASE BID	\$ 1,335,767.17

SCHEDULE OF SUBCONTRACTORS

Bidder proposes the following subcontractors to be used for major portions of the project. All major subcontractors must be listed and submitted with the Bid. Bidder may change subcontractors after Bid submittal only as approved by the Engineer.

SUBCONTRACTORS	ADDRESS & PHONE NUMBER	SPECIALTY	% OF WORK
1. Gregory Pile Driving, Inc.	PO Box 344 Stephenville, TX 76401	Pile Driving	20%
2.			
3.			
4.			
5.			
6.			
7.			

The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation, firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said Bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with this Bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands and has followed all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 09/26/2023

Authorized Signature & Title:  PRESIDENT

Type Name & Title of Authorized Signature: Kerry Collins - President

Phone Number: 512-310-9300 Email: kcollins@gad.co

Exceptions and or Variations from Specifications and/or additional Notes: None

STATE OF TEXAS

}

AFFIDAVIT

COUNTY OF Travis

}

Kerry Collins

(Type or Print Name)

being first duly sworn, deposes and says: that he or she is

the President

(Type or Print Title)

of A Greater Austin Developmeny Co., LLC having its

(Type or Print Name of Company/Firm)

principal address at 11206 FM 1625, Creedmoor, TX 78610

(Type or Print Physical and Mailing Address)

who submits herewith to Calhoun County the attached Request for Qualifications (RFQ); that he or she is the person whose name is signed to the attached RFQ; that said RFQ is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such RFQ was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that himself/herself/itself/themselves has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other respondent, or anyone else interested in the RFQ contract; and that himself/herself/itself/themselves has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other respondent.

Affiant further deposes and says: that prior to the public opening and reading of the Request for Qualifications, himself/herself/itself/themselves:

- a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham RFQ;
- b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that himself/herself/itself/themselves or anyone else would submit a false or sham RFQ, or that anyone should refrain from submitting a RFQ or withdraw their RFQ;
- c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to fix the RFQ of himself/herself/itself/themselves or of anyone else, or to fix the outcome of the award of the RFQ for himself/herself/itself/themselves or of that of anyone else;
- d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted RFQ; and
- e) did not, directly or indirectly, submit their RFQ or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this RFQ.

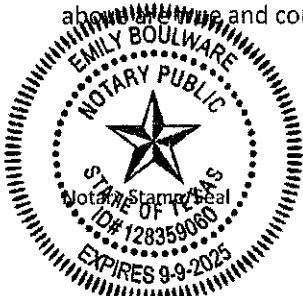
Affiant further deposes and says: that the information contained in this RFQ has been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services if awarded and upon the conditions and requirements contained in the RFQ.

[Signature]
Signature of Affiant

Kerry Collins - President

Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above Affidavit are true and correct, this 25 day of September, 2023.



Emily Boulware
Signature of Notary Public

N/A

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed;

or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

N/A

CONFLICT OF INTEREST QUESTIONNAIRE For vendor doing business with local governmental entity		FORM CIQ
This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session. This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a). By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code. A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.		OFFICE USE ONLY
1 Name of vendor who has a business relationship with local governmental entity.		Data Received
2 ☐ Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)		
3 Name of local government officer about whom the information is being disclosed. _____ Name of Officer		
4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary. A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor? ☐ Yes ☐ No B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity? ☐ Yes ☐ No		
5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.		
6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).		
7 _____ Signature of vendor doing business with the governmental entity _____ Date		

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

Source: The provisions of Executive Order 12549 of Feb. 18, 1986, appear at 51 FR 6370, 3 CFR, 1986 Comp., p. 189, unless otherwise noted.

By the authority vested in me as President by the Constitution and laws of the United States of America, and in order to curb fraud, waste, and abuse in Federal programs, increase agency accountability, and ensure consistency among agency regulations concerning debarment and suspension of participants in Federal programs, it is hereby ordered that:

Section 1. (a) To the extent permitted by law and subject to the limitations in Section 1(c), Executive departments and agencies shall participate in a system for debarment and suspension from programs and activities involving Federal financial and nonfinancial assistance and benefits. Debarment or suspension of a participant in a program by one agency shall have government-wide effect.

(b) Activities covered by this Order include but are not limited to: grants, cooperative agreements, contracts of assistance, loans, and loan guarantees.

(c) This Order does not cover procurement programs and activities, direct Federal statutory entitlements or mandatory awards, direct awards to foreign governments or public international organizations, benefits to an individual as a personal entitlement, or Federal employment.

Sec. 2. To the extent permitted by law, Executive departments and agencies shall:

(a) Follow government-wide criteria and government-wide minimum due process procedures when they act to debar or suspend participants in affected programs.

(b) Send to the agency designated pursuant to Section 5 identifying information concerning debarred and suspended participants in affected programs, participants who have agreed to exclusion from participation, and participants declared ineligible under applicable law, including Executive Orders. This information shall be included in the list to be maintained pursuant to Section 5.

(c) Not allow a party to participate in any affected program if any Executive department or agency has debarred, suspended, or otherwise excluded (to the extent specified in the exclusion agreement) that party from participation in an affected program. An agency may grant an exception permitting a debarred, suspended, or excluded party to participate in a particular transaction upon a written determination by the agency head or authorized designee stating the reason(s) for deviating from this Presidential policy.

However, I intend that exceptions to this policy should be granted only infrequently.

Sec. 3. Executive departments and agencies shall issue regulations governing their implementation of this Order that shall be consistent with the guidelines issued under Section 6. Proposed regulations shall be submitted to the Office of Management and Budget for review within four months of the date of the guidelines issued under Section 6. The Director of the Office of Management and Budget may return for reconsideration proposed regulations that the Director believes are inconsistent with the guidelines. Final regulations shall be published within twelve months of the date of the guidelines.

Sec. 4. There is hereby constituted the Interagency Committee on Debarment and Suspension, which shall monitor implementation of this Order. The Committee shall consist of representatives of agencies designated by the Director of the Office of Management and Budget.

Sec. 5. The Director of the Office of Management and Budget shall designate a Federal agency to perform the following functions: maintain a current list of all individuals and organizations excluded from program participation under this Order, periodically distribute the list to Federal agencies, and study the feasibility of automating the list; coordinate with the lead agency responsible for government-wide debarment and suspension of contractors; chair the Interagency Committee established by Section 4; and report periodically to the Director on implementation of this Order, with the first report due within two years of the date of the Order.

Sec. 6. The Director of the Office of Management and Budget is authorized to issue guidelines to Executive departments and agencies that govern which programs and activities are covered by this Order, prescribe government-wide criteria and government-wide minimum due process procedures, and set forth other related details for the effective administration of the guidelines.

Sec. 7. The Director of the Office of Management and Budget shall report to the President within three years of the date of this Order on Federal agency compliance with the Order, including the number of exceptions made under Section 2(c), and shall make recommendations as are appropriate further to curb fraud, waste, and abuse.

Implementation in the SRF Programs

A company or individual who is debarred or suspended cannot participate in primary and lower-tiered covered transactions. These transactions include SRF loans and contracts and subcontracts awarded with SRF loan funds.

Under 40 C.F.R. 32.510, the SRF agency must submit a certification stating that it shall not knowingly enter into any transaction with a person who is proposed for debarment, suspended, declared ineligible, or voluntarily excluded from participation in the SRF program. This certification is reviewed by the EPA regional office before the capitalization grant is awarded.

A recipient of SRF assistance directly made available by capitalization grants must provide a certification that it will not knowingly enter into a contract with anyone who is ineligible under the regulations to participate in the project. Contractors on the project have to provide a similar certification prior to the award of a contract and subcontractors on the project have to provide the general contractor with the certification prior to the award of any subcontract.

In addition to actions taken under 40 C.F.R. Part 32, there are a wide range of other sanctions that can render a party ineligible to participate in the SRF program. Lists of debarred, suspended and otherwise ineligible parties are maintained by the General Services Administration and should be checked by the SRF agency and all recipients of funds directly made available by capitalization grants to ensure the accuracy of certifications.

Additional References

C 40 C.F.R. Part 32: EPA Regulations on Debarment and Suspension.

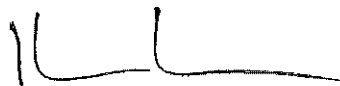
CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
- b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.
- d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.
- e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a – d) of this certification.

Kerry Collins - President
Name and Title of Authorized Agent

09/26/2023
Date



Signature of Authorized Agent

_____ I am unable to certify to the above statements. My explanation is attached.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding \$100,000)

The undersigned certifies, to the best of his or her knowledge and belief, that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, A Greater Austin Development Co., LLC, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.



Signature of Contractor's Authorized Official

Kerry Collins - President

Printed Name and Title of Contractor's Authorized Official

09/26/2023

Date

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether sub awardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the sub awardee, e.g., the first sub awardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Sub awardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.
(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503 Approved by OMB 0348-0046

N/A

Approved by OMB

0348-0046

Disclosure of Lobbying Activities
Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

1. Type of Federal Action: a. contract _____ b. grant _____ c. cooperative agreement _____ d. loan _____ e. loan guarantee _____ f. loan insurance	2. Status of Federal Action: a. bid/offer/application _____ b. initial award _____ c. post-award	3. Report Type: a. initial filing _____ b. material change _____ For material change only: Year _____ quarter _____ Date of last report _____
4. Name and Address of Reporting Entity: _____ Prime _____ Subawardee _____ Tier _____, if Known: Congressional District, if known:	5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known:	
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable: _____	
8. Federal Action Number, if known:	9. Award Amount, if known: \$	
10. a. Name and Address of Lobbying Registrant (if individual, last name, first name, MI):	b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI):	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: _____ Print Name: _____ Title: _____ Telephone No.: _____ Date: _____	
Federal Use Only	Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)	

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) Does not boycott Israel; and
- 2) Will not boycott Israel during the term of the contract

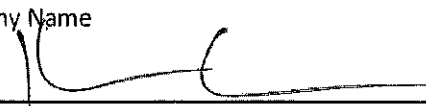
Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) Kerry Collins, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

- 1) Does not boycott Israel currently;
- 2) Will not boycott Israel during the term of the contract; and
- 3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at <https://comptroller.texas.gov/purchasing/publications/divestment.php>

A Greater Austin Development Co., LLC
Company Name

 Kerry Collins
Signature of Authorized Official Printed Name of Authorized Official

President 09/26/2023
Title of Authorized Official Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

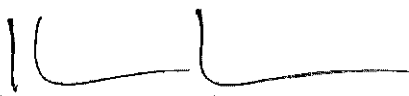
Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)
as defined in Government Code §2252.001 and our principal place of business is

(City and State)

A Greater Austin Development
☒ I certify that Co., LLC is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.



Signature of Authorized Agent

Kerry Collins - President

Printed Name and Title of Authorized Agent

09/26/2023

Date

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
GADCO Holdings LLC

2 Business name/disregarded entity name, if different from above
A GREATER AUSTIN DEVELOPMENT COMPANY, LLC

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC	☐ C Corporation	☐ S Corporation	☐ Partnership	☐ Trust/estate
☒ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► P				

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
11206 FM 1625 RD

6 City, state, and ZIP code
CREEDMOOR, TX 78610

7 List account number(s) here (optional)

8 Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-					
or								
Employer identification number								
8	7		-	2	5	3	9	4
							9	7

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person

Date ► **8/9/2023**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

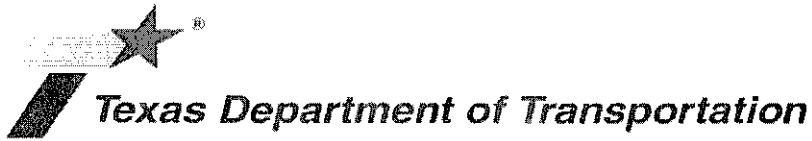
INSERT

SYSTEM FOR AWARD MANAGEMENT (SAM) RECORD SEARCH FOR COMPANY AND COMPANY'S PRINCIPAL(S), IF ANY

- Must include a printout of the search results that includes the record date showing that the Company, and its Principals, if any, have an active registration with the System for Award Management (www.SAM.gov) AND are not debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM).

A Greater Austin Development Co., LLC is not registered with SAM.gov.
A Greater Austin Development Co., LLC is pre-qualified with TxDot.
Please see attached Letter.
Also attached is the latest list of Debarred-Sanctioned Contractors
from the TxDot Website, below is the link to that web page.

<https://www.txdot.gov/business/road-bridge-maintenance/contract-letting/contractor-prequalification.html>



125 EAST 11TH STREET | AUSTIN, TEXAS 78701-2483 | (512) 463-8588 | WWW.TXDOT.GOV

March 27, 2023

A GREATER AUSTIN DEVELOPMENT COMPANY, LLC
6500 RIVER PLACE BLDG 1 #201
AUSTIN, TX. 78730

RE: TxDOT Vendor Number 17976

Dear Contractor:

Your Confidential Questionnaire is satisfactory and qualifies you to bid on Projects let by the Texas Department of Transportation (TxDOT) from the date of this letter through December 31, 2023.

Your bidding capacity has been set at \$109,868,000.00. You may request and receive bidding proposals for projects on which the engineer's estimate does not exceed your bidding capacity less any uncompleted work currently under contract with TxDOT.

If we may be of further assistance, please contact our Pre-qualification Branch at 512/416-2584.

Sincerely,

Greg Williams
Director, Letting Management Section
Construction Division

OUR VALUES: People • Accountability • Trust • Honesty
OUR MISSION: Connecting You With Texas

An Equal Opportunity Employer



Texas Department of Transportation

Confidential Draft
Working Papers - For discussion only

Contractor	Affiliates	Authorized Signatures	Sanction and Debarment Status	Start and End Date of Sanction/Debarment
BANKAL		ALBERT B. BAUCHAM	DEBARRED	INDEFINITE
J AND L JANITORIAL	LIMITED CONTRACTING GROUP SIMPLE HANDY MAN SERVICES	CARLOTTE M. MASSEY GERALD JAMES MASSEY	DEBARRED	INDEFINITE
LIMITED CONTRACTING GROUP	J AND L JANITORIAL SIMPLE HANDY MAN SERVICES	GERALD MASSEY	DEBARRED	INDEFINITE
OPPORTUNITY EXCAVATION/CONCRETE, LLC	OPPORTUNITY EXCAVATION (INACTIVE) ZION EXCAVATION	GRACIE M. HEREDIA ROBERT C. HEREDIA(ROBERTO)	DEBARRED	12/20/2018-12/19/2023
PAVING & DESIGN		GYORGY (GEORGE) B. TOROK	DEBARRED	INDEFINITE
SIMPLE HANDY MAN SERVICES	J AND L JANITORIAL LIMITED CONTRACTING GROUP	GERALD MASSEY	DEBARRED	INDEFINITE
J.F. CONSTRUCTION MANAGEMENT GROUP	ROBINSON & ROBINSON COMPANY ROBINSON & ROBINSON CONSTRUCTION CORP.	EMMA JEAN FREEMAN WILLIAM J. ROBINSON ALISHA MOORE	DEBARRED	07/06/2020-07/05/2025
BOLDT SECURITY	BOLDT SECURITY	CHARLES BOLDT	DEBARRED	11/16/21-11/15/23
ELITE CASTLE RESOURCES, LLC	K-BAR SERVICES, INC.	MARK CASTILLO	BIDDING SUSPENSION	3/25/2022 - UNTIL FINAL ORDER IS ISSUED



Texas Department of Transportation

Confidential Draft
Working Papers - For discussion only

K-BAR SERVICES, INC.	ELITE CASTLE RESOURCES, LLC	BRIAN KALISEK MICHELLE KALISEK JAMES KALISEK	BIDDING SUSPENSION	3/25/2022 - UNTIL FINAL ORDER IS ISSUED
NORTH TEXAS MAINTENANCE, INC.		CLINT HEMBY	DEBARRED	8/19/2022 - 8/19/2025
CROSS PLUS CONSTRUCTION, LLC.		LARRY CATHEY	SUSPENSION FROM BIDDING OR ENTERING INTO CONTRACT, PARTICIPATING AS A SUBCONTRACTOR, AND FROM PARTICIPATING AS A SUPPLIER OF MATERIALS OR EQUIPMENT TO BE USED UNDER A CONTRACT WITH THE DEPARTMENT.	July 5, 2023 - UNTIL FINAL ORDER IS ISSUED
UNIFIED SERVICES OF TEXAS INC.		CHRISTOPHER ROACH	DEBARRED	05/15/2023-05/15/2027
THOMAS11 DEVELOPMENT LLC		JABBAR THOMAS	DEBARRED	08/28/2023 - 08/28/2025



October 11, 2023

Commissioner David Hall
Calhoun County Commissioner, Precinct 1
211 South Ann St, Room #301
Port Lavaca, Texas 77979

Re: Replacement of North and South Bridges on Brighten Road
Bid Number 20123.07
Letter of Recommendation

Dear Commissioner Hall:

We have reviewed the two bids opened on September 26, 2023 for the Replacement of North and South Bridges on Brighten Road. The bids received were as follows:

	<u>Base Bid</u>	<u>Days</u>
Constar Construction	\$ 928,346.40	350
A Greater Austin Development	\$ 1,335,767.17	170

Constar Construction is the low bidder with a Bid of \$928,346.40. The engineer's estimate for this project was estimated at \$522,666.64. The bid is \$480,946.40 over the county's construction budget.

Every attempt was made to advertise the project (see Exhibit B- Bidders Log) and only two bids were received (Exhibit A). Should we attempt to re-bid, there is no guarantee that a lower bid will be received or if we will get more bidders. Even though two bridges were included in the bid package, the small size of the bridges (25 feet in length) contributed to the overall higher cost. In addition, this trend of low number of bidders and high costs is continuing throughout the state, due to the current volume of construction work statewide.

Although the bid is above the engineer's estimate, it is my recommendation to award this contract to Constar Construction, for their bid of \$928,346.40 and 350 working days to complete.

Sincerely,

Ben Galvan, PE, RPLS
CivilCorp, LLC

Attachment

Exhibit A- Bids Received
Exhibit B- Bidder's Log

Bids Received
Brighten Road Bridge Replacement

Exhibit A

ITEM NO.	SPEC NO.	DESCRIPTION	QUANTITY PER UNIT	UNIT	UNIT PRICE	AMOUNT BID (QTY. X UNIT PRICE)	A Greater Austin Development Company, LLC Unit Price	A Greater Austin Development Company, LLC Bid Amount	Constar Construction Unit Price	Constar Construction Bid Amount
1	164	Broadcast Seeding (Perm)(Rural)(Clay)	350	SY	\$ 1.00	\$ 350.00	\$ 6.00	\$ 2,100.00	\$ 3.00	\$ 1,050.00
2	168	Vegetative Watering	5	MG	\$ 95.00	\$ 475.00	\$ 330.00	\$ 1,650.00	\$ 280.00	\$ 1,400.00
3	400	Cement Stabilized Backfill	44	CY	\$ 240.00	\$ 10,560.00	\$ 655.00	\$ 28,820.00	\$ 210.00	\$ 9,240.00
4	409	Prestressed Conc Piling (18" Square)	1280	LF	\$ 26.00	\$ 33,280.00	\$ 176.25	\$ 225,600.00	\$ 230.00	\$ 294,400.00
5	409	Prestressed Conc Sheet Piling (8")(HPC)	1341.84	SF	\$ 96.00	\$ 128,816.64	\$ 256.75	\$ 344,517.42	\$ 210.00	\$ 281,786.40
6	420	Cl C Conc (Abutment)	27.6	CY	\$ 1,600.00	\$ 44,160.00	\$ 4,400.00	\$ 121,440.00	\$ 1,800.00	\$ 49,680.00
7	422	Reinforced Conc Slab (Slab Beam)	1112	SF	\$ 24.00	\$ 26,688.00	\$ 84.00	\$ 93,408.00	\$ 40.00	\$ 44,480.00
8	422	Conc Approach Slab	19.4	CY	\$ 750.00	\$ 14,550.00	\$ 1,340.00	\$ 25,996.00	\$ 800.00	\$ 15,520.00
9	425	Prestressed Conc Slab Beam (45812)	147	LF	\$ 213.00	\$ 31,311.00	\$ 440.55	\$ 64,760.85	\$ 280.00	\$ 41,160.00
10	432	Prestressed Conc Slab Beam (55812)	98	LF	\$ 252.00	\$ 24,696.00	\$ 440.55	\$ 43,173.90	\$ 300.00	\$ 29,400.00
11	450	Conc Riprap (Cl B)(5")	22	CY	\$ 760.00	\$ 16,720.00	\$ 1,225.00	\$ 26,950.00	\$ 730.00	\$ 16,060.00
12	454	Rail (Ty T223)	148	LF	\$ 160.00	\$ 23,680.00	\$ 330.00	\$ 48,840.00	\$ 200.00	\$ 29,600.00
13	496	Bridge Joint (Ty A)	82	LF	\$ 140.00	\$ 11,480.00	\$ 45.00	\$ 3,690.00	\$ 100.00	\$ 8,200.00
14	500	Remove Large Structure (Bridge)(0-99 Ft Length)	2	EA	\$ 45,000.00	\$ 90,000.00	\$ 51,000.00	\$ 102,000.00	\$ 10,000.00	\$ 20,000.00
15	502	Mobilization	1	LS	\$ 24,000.00	\$ 24,000.00	\$ 133,500.00	\$ 133,500.00	\$ 45,000.00	\$ 45,000.00
18	506	Barriades, Signs and Traffic Handling	1	LS	\$ 16,000.00	\$ 16,000.00	\$ 19,500.00	\$ 19,500.00	\$ 8,000.00	\$ 8,000.00
19	540	Temporary Erosion Control Logs (Install)(12")	385	LF	\$ 10.00	\$ 3,850.00	\$ 21.00	\$ 8,085.00	\$ 12.00	\$ 4,620.00
20	540	Metal Beam Guard Fence (Terminal Anchor Section)	8	EA	\$ 650.00	\$ 5,200.00	\$ 1,490.00	\$ 11,920.00	\$ 1,800.00	\$ 14,400.00
20	540	Metal Beam Guard Fence Transition (TL2)	8	EA	\$ 1,500.00	\$ 12,000.00	\$ 3,727.00	\$ 29,816.00	\$ 1,800.00	\$ 14,400.00
SUB TOTAL						\$ 517,816.64		\$ 1,395,767.17		\$ 928,396.40
GRAND TOTAL 8/2023						\$ 517,816.64				

Exhibit B

**CivilCorp LLC.**

4611 E. Airline Rd, Suite 300
Victoria, TX 77904

CLIENT **Calhoun County**

PROJECT NAME REPLACEMENT OF NORTH & SOUTH TIMBER BRIDGES ON BRIGHTON AVE

BIDDERS LOGPROJECT NUMBER **22-212-01**

BID DATE: September 26, 2023 on 2:00 PM LOCATION: Calhoun County Court House DEPOSIT:	DATES	SETS/ QUANTITY	DEPOSIT	ADDENDA	
				No.	Date Sent
Company: Lester Contracting Attn: Trent Tagliabue E-Mail: trent@lestercontracting.com Address: 3677 TX-35 City/St/Zip: Port Lavaca, TX 77979 Phone: (361) 552-3024 Fax:	Emailed	NA - EMAILED	NA - EMAILED		
Company: Rexco Attn: Mickey Thomas E-Mail: mickey@rexcoinc.com Address: 1104 Mildred Dr City/St/Zip: Port Lavaca, TX 77979 Phone: (361) 552-5371 Fax:	Emailed	NA - EMAILED	NA - EMAILED		
Company: Constar Construction Attn: Sandy Tesch E-Mail: sandy@constarconstruction.com>; Address: 349 Reid Dr City/St/Zip: Victoria, TX 77904 Phone: (361) 485-9100 Fax:	Emailed	NA - EMAILED	NA - EMAILED		
Company: CK Newberry Attn: Thomas Pena E-Mail: tpena@cknewberry.com Address: 1538 County Rd 345 City/St/Zip: Karnes City, TX 78118 Phone: (830) 217-9256 Fax:	Emailed	NA - EMAILED	NA - EMAILED		
Company: Virtual Builders Exchange Attn: Karen Sester E-Mail: karen@virtualbx.com Address: 4047 Naco Perrin Blvd. City/St/Zip: San Antonio, TX 78217 Phone: 210-564-6900 Fax:	Emailed	NA - EMAILED	NA - EMAILED		

Company: Associated Builders and Contractors Corpus Christi Attn: Vanessa Spenser E-Mail: vspencer@abctcb.org Address: 7433 Leopard Street City/St/Zip: Corpus Christi, TX 78409 Phone: (361) 572-0299 Fax:	Emailed	NA - EMAILED	NA - EMAILED		
Company: Associated Builders and Contractors Victoria Attn: Sandra Martinez E-Mail: plans@abctxmidcoast.org Address: 116 Jason Plaza City/St/Zip: Victoria, TX 77901 Phone: (361) 572-0299 Fax:	Emailed	NA - EMAILED	NA - EMAILED		
Company: Associated General Contractors Attn: Toni Osberry E-Mail: tonio@agcaustin.org Address: 609 S. Lamar City/St/Zip: Austin, TX 78767 Phone: (512) 442-7887 Fax:	Emailed	NA - EMAILED	NA - EMAILED		
Company: Dodge Data & Analytics Attn: Milica J. Yurong E-Mail: milica.yurong@construction.com Address: 2860 S. State Hwy 161, Ste. 160 #501 City/St/Zip: Grande Prairie, TX 75052 Phone: (306)-336-2767 Fax:	Emailed	NA - EMAILED	NA - EMAILED		
Company: Associated Builders and Contractors Houston Attn: Crystal Quezada E-Mail: c.quezada@abchouston.org Address: 4910 Dacoma St. City/St/Zip: Houston, TX 77092 Phone: (713) 523-6222 Fax:	Emailed	NA - EMAILED	NA - EMAILED		
Company: Texas Steel Industrial Placing Attn: Julio Delgado E-Mail: julio@txsteel.net Address: 2511 Cypress Drive City/St/Zip: Donna, TX 78537 Phone: (956) 461-3993 Fax:	Emailed	NA - EMAILED	NA - EMAILED		
Company: E-Z Bel Construction Attn: Butch Heist E-Mail: frontdesk@ezbel.com Address: 203 Recoleta Rd City/St/Zip: San Antonio, TX 78216 Phone: 21-736-6595 Fax:	Emailed	NA - EMAILED	NA - EMAILED		

10

10. Consider and take necessary action to approve Cody Malaer's request to exercise his right for the option on renewing the specifications and agricultural lease agreement for the lease of the Event Center property, 194 acres, for dry land farming that is solely for planting, raising, and harvesting row crops and for no other purposes. The term of this agricultural lease agreement will be for three years with the option to renew for additional three-year terms upon the Commissioners' Court approval and authorize the County Judge to take any action deemed necessary. (VLL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

October 5, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

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

Consider and take necessary action to approve Cody Malaer's request to exercise his right for the option on renewing the specifications and agricultural lease agreement for the lease of the Event Center property, 194 acres, for dry land farming that is solely for planting, raising, and harvesting row crops and for no other purposes. The term of the agricultural lease agreement will be for three years with the option to renew for additional three year terms upon Commissioners Court approval, and authorize County Judge to take any action deemed necessary.

Sincerely,

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

Vern Lyssy

VL/lj

**EXTENSION OPTION RIDER FOR THE AMENDED
EVENT CENTER PREMISES, 194.16 ACRES – AGRICULTURAL LEASE
AGREEMENT DATED SEPTEMBER 12, 2022**

THE STATE OF TEXAS

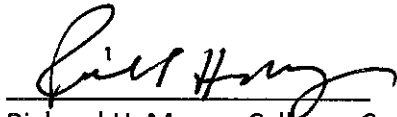
COUNTY OF CALHOUN

WHEREAS, Calhoun County, Texas, a body politic, hereinafter referred to a LESSOR, and CODY MALAER of Port Lavaca, Texas, hereinafter referred to as LESSEE did enter in a lease agreement dated September 14, 2020 and as amended September 12, 2022, hereinafter collectively referred to as LEASE, for the rental of the Event Center Premises, 194.16 Acres as described in said lease.

In the LEASE, LESSOR did grant unto LESSEE the option to extend the Term of an additional three years (the "Additional Term") and both LESSOR and LESSEE agree to said extension. THEREFORE, the LEASE term shall be extended for an additional three years, the additional term running from September 1, 2023 and continuing through August 31, 2026.

LESSOR and LESSEE agree that during the Additional Term the lease will continue as written.

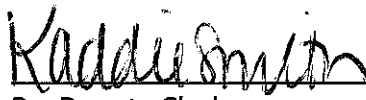
LESSOR:
CALHOUN COUNTY, TEXAS



Richard H. Meyer, Calhoun County Judge

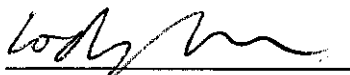
Date Executed: 10-18-23

ATTEST:
Anna Goodman, County Clerk



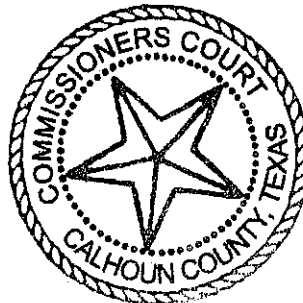
By: Deputy Clerk

LESSEE:



Cody Malaer

Date Executed: _____



September 28, 2023

To : Calhoun County

From: Cody Malaer

Subj: 194ac lease/release

I Cody Malaer am wanting to exercise my option to lease acreage for three more years

Cody Malaer

A handwritten signature in black ink, appearing to read 'Cody Malaer', with a long horizontal flourish extending to the right.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

Cody Malaer
Port Lavaca, TX United States

Certificate Number:
2023-1082911

Date Filed:
10/12/2023

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

Date Acknowledged:

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

10/18/23
Event Center Premises 194.16ac Agricultural Lease

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Malaer, Cody	Port Lavaca, TX United States	X	

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Cody Malaer and my date of birth is _____

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

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

Executed in _____ County, State of _____ on the _____ day of _____, 20____
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)

Agricultural Lease

Basic Information

Lease Date: Effective as of October 1, 2020

Landlord: Calhoun County, a political subdivision of the State of Texas

Landlord's Address:

Calhoun County
211 S. Ann Street
Port Lavaca, TX 77979

Tenant: Cody Malaer

Tenant's Address:

Cody Malaer
1377 Royal Road
Port Lavaca, TX 77979

Premises: SURFACE ONLY of approximately 194.16 acres of land, situated in Calhoun County, Texas, being that 200.03 acres of land, more or less, situated in Calhoun County, Texas consisting of Tracts 1, 2, 3, 4, 5, 6, 7, and 8 depicted in Plat Record 2019-03920 of the Plat Records of Calhoun County, Texas LESS AND EXCEPT 5.87 acres being Tract 8 depicted in Plat Record 2019-03920 of the Plat Records of Calhoun County, Texas ("Premises"). Said lease acreage is depicted in a plat attached hereto as Exhibit "A" and incorporated for all purposes.

The Premises do not include and Tenant will not be permitted to use the Excluded Improvements.

Excluded Improvements: Any structure, improvement, or equipment situated on the Premises and constructed or installed by any person or entity other than Tenant.

If at any time within the three (3) year lease period, Landlord needs 20 acres or less from the premises, Landlord will give Lessee 180 day's written notice and adjust the rent accordingly.

Base Rent: \$16,503.60 (194.16 acres multiplied by \$85.00 per acre) paid annually with the first annual amount due and payable upon the execution of this Lease and each annual payment thereafter due and payable on September 1st of each successive year.

All payments shall be made payable to Calhoun County and submitted to the Calhoun County Treasurer, Calhoun County Courthouse Annex II, 202 S. Ann St., Suite A, Port Lavaca, TX 77979. Payments may be hand delivered or mailed.

Proof of each payment (copy of the receipt from the County Treasurer) shall be provided yearly to the Calhoun County Auditor, Calhoun County Courthouse Annex II, 202 S. Ann St., Suite B, Port Lavaca, TX 77979. Proof of payment can be hand delivered or mailed.

Term (months): 3 years (unless terminated earlier as provided for herein)

Commencement Date: October 1, 2020

Termination Date: August 31, 2023

Security Deposit: \$0.00

Permitted Use: Solely for planting, raising, and harvesting row crops and no other purpose.

Renewal Option: This lease may be renewed by Tenant for additional three (3) year terms upon Commissioners Court approval. This clause expressly grants extension of this lease between Tenant and Landlord for multiple three (3) year terms.

If this renewal option is approved by Commissioners Court, each lease year shall begin September 1st and end August 31st.

Tenant's Insurance: As required by Insurance Addendum

A. Definitions

"Agent" means agents, contractors, employees, licensees, and, to the extent under the control of the principal, invitees.

"Injury" means (1) harm to or impairment or loss of property or its uses or (2) harm to or death of a person.

"Rent" means Base Rent plus any other amounts of money payable by Tenant to Landlord.

B. Tenant's Obligations

B.1. Tenant agrees to -

B.1.a. Lease the Premises for the entire Term beginning on the Commencement Date and ending on the Termination Date.

B.1.b. Accept the Premises in their present condition "AS IS," the Premises being currently suitable for the Permitted Use.

B.1.c. Obey all laws relating to Tenant's use, maintenance of condition, and occupancy of the Premises, including the rules and regulations of the United States Department of Agriculture and the Texas Agriculture Commissioner.

B.1.d. Pay the Base Rent when it is due, without demand, to Landlord at Landlord's Address.

B.1.e. Pay a late charge of 5 percent of any Rent not received by Landlord by the tenth day after it is due.

B.1.f. Pay for all labor, fuel, and utility services used by Tenant.

B.1.g. Pay all taxes on the crops raised on and Tenant's personal property located on the Premises.

B.1.h. Allow Landlord to enter the Premises to inspect the Premises and show the Premises to prospective purchasers or tenants.

B.1.i. Repair, replace, and maintain any part of the Premises used by Tenant.

B.1.j. Repair any damage to the Premises, Land, or Excluded Improvements caused by Tenant.

B.1.k. Maintain the insurance coverages described in the attached Insurance Addendum.

***B.1.l.* INDEMNIFY, DEFEND, AND HOLD LANDLORD AND LANDLORD'S OFFICIALS, EMPLOYEES OR AGENTS HARMLESS FROM ANY INJURY (AND ANY RESULTING OR RELATED CLAIM, ACTION, LOSS, LIABILITY, OR REASONABLE EXPENSE, INCLUDING ATTORNEY'S FEES AND OTHER FEES AND COURT AND OTHER COSTS) ARISING OUT OF TENANT'S OR TENANT'S AGENTS' USE OF THE PREMISES IF CAUSED IN WHOLE OR IN PART BY THE ACTS OR OMISSIONS OF TENANT OR ITS AGENTS, INCLUDING IN WHOLE OR IN PART BY THE NEGLIGENT ACTS OR OMISSIONS OF TENANT OR ITS AGENTS. THE INDEMNITY CONTAINED IN THIS PARAGRAPH (i) IS INDEPENDENT OF TENANT'S INSURANCE, (ii) WILL NOT BE LIMITED BY COMPARATIVE NEGLIGENCE STATUTES OR DAMAGES PAID UNDER THE WORKERS' COMPENSATION ACT OR SIMILAR EMPLOYEE BENEFIT ACTS, (iii) WILL SURVIVE THE END OF THE TERM, AND (iv) WILL APPLY EVEN IF AN INJURY IS CAUSED IN WHOLE OR IN PART BY THE ORDINARY OR GROSS NEGLIGENCE OR STRICT LIABILITY OF LANDLORD OR LANDLORD'S OFFICIALS, EMPLOYEES OR AGENTS. IT IS THE SPECIFIC INTENTION OF THE PARTIES THAT LIABILITY OF TENANT AND FARM SERVICE CONTRACTORS FOR INJURIES TO THEIR EMPLOYEES SHALL NOT BE LIMITED BY TENANT'S OR FARM SERVICE CONTRACTOR'S WORKERS' COMPENSATION LIABILITY INSURANCE OR OTHERWISE AND THAT INDEMNITEES SHALL HAVE NO LIABILITY WHATSOEVER FOR INJURIES TO THE EMPLOYEES OF THE TENANT OR ITS FARM SERVICE CONTRACTORS. TO THE EXTENT THAT THE LAWS OF THE GOVERNING JURISDICTION PROHIBIT OR DECLARE UNENFORCEABLE THIS INDEMNIFICATION AS IT APPLIES TO ANY INDEMNITEES' OWN NEGLIGENCE OR FAULT, THEN THIS INDEMNIFICATION SHALL BE INTERPRETED TO OBSERVE SUCH PROHIBITION OR DECLARATION BUT ONLY TO THE EXTENT NECESSARY TO CAUSE IT TO BE CONSISTENT WITH THE LAWS OF SAID GOVERNING JURISDICTION AND TO CAUSE THE MAXIMUM INDEMNIFICATION OF INDEMNITIES AS ALLOWED THEREUNDER.**

B.1.1.1. Additional Insured. All policies (except for workers' compensation/employer's liability) will name, by policy endorsement, Calhoun County as additional insured and must provide coverage to the maximum extent permitted by law.

B.1.1.2. Primary and Non Contributory. Landlord and Tenant intend that the Tenant shall ensure that all policies purchased in accordance with this section will protect Landlord and Tenant, and will be primary and non-contributory with any other coverage elsewhere afforded or available to Landlord, as well as provide primary coverage for all losses and damages caused by the perils covered thereby related to or arising out of the work, and shall not require the exhaustion of any other coverages afforded or available to landlord.

B.1.1.3. Severability and Cross Liability. The policies shall also include standard severability provisions that state each insured is provided coverage as though a separate policy had been issued to each, except with respects to limits of insurance. The policies shall not contain a cross liability or a cross-suit exclusion that prevent Calhoun County from asserting claims against the tenant farmer or any other insured under the policies.

B.1.m. Upon the request of Landlord, deliver to Landlord a financial statement perfecting the security interest.

B.1.n. Vacate the Premises on the last day of the Term.

B.1.o. Pay all costs of planting, raising, and harvesting the crops, unless Landlord elects to receive payment in kind, in which case costs will be shared in the same proportion as the crops.

B.1.p. Cultivate the Premises in a timely, thorough, and farmer like manner, employing the best methods of farming customarily practiced on like crops in the area.

B.1.q. Maintain adequate records on all matters related to farming the Premises and upon request provide Landlord with a copy.

B.1.r. Keep all gates on the Premises closed and locked.

B.1.s. Enter and exit the Premises only at those places designated by Landlord.

B.2. Tenant agrees not to -

B.2.a. Use the Premises for any purpose other than the Permitted Use.

B.2.b. Create or allow a nuisance or permit any waste of the Premises.

B.2.c. Change Landlord's lock system.

B.2.d. Alter the Premises, including clearing new roads, moving or erecting any fences, or locating on the Premises any type of manufactured housing or mobile home.

B.2.e. Assign this lease or sublease any portion of the Premises without Landlord's written consent.

B.2.f. Make any new or change any existing agreement with any governmental entity.

B.2.g. Hunt or fish on the Land or allow anyone else to do so.

B.2.h. Litter or leave trash or debris on the Premises.

B.2.i. Allow a lien to be placed on the Premises.

B.2.j. *intentionally left blank*

C. Landlord's Obligations

C.1. Landlord agrees to -

C.1.a. Lease to Tenant the Premises for the entire Term beginning on the Commencement Date and ending on the Termination Date.

C.1.b. Return the Security Deposit to Tenant, less itemized deductions, if any, on or before the sixtieth day after the date Tenant surrenders the Premises.

C.1.c. Obey all laws relating to Landlord's operation of the Premises.

C.2. Landlord agrees not to -

C.2.a. Allow any use of the Premises inconsistent with the Permitted Use as long as Tenant is not in default.

D. General Provisions

Landlord and Tenant agree to the following:

D.1. Alterations. Any physical additions or improvements to the Premises made by Tenant will become the property of Landlord and Tenant shall not make any such physical additions or improvements without first obtaining the written consent from Landlord. Landlord may require that Tenant, at termination of this lease and at Tenant's expense, remove any physical additions and improvements, repair any alterations, and restore the Premises to the condition existing at the Commencement Date, including the removal and destruction of any stalks or plants remaining after harvesting of the crop, normal wear excepted.

D.2. Abatement. Tenant's covenant to pay Rent and Landlord's covenants are independent. Except as otherwise provided, Tenant shall not abate Rent for any reason.

D.3. Release of Claims. TENANT RELEASES LANDLORD AND LANDLORD'S OFFICIALS, EMPLOYEES, AND AGENTS FROM ALL CLAIMS OR LIABILITIES FOR ANY INJURY TO TENANT AND TENANT'S AGENTS OR TO TENANT'S OR TENANT'S AGENTS' PROPERTY LOCATED ON THE PREMISES.

D.3.b. Waiver of Subrogation. Tenant hereby waives all rights of subrogation against Landlord and its respective officials, employees, agents, and insurers and all policies of insurance provided for in this Lease or the Insurance Addendum shall contain a provision and/or

endorsement stating that the insurance carriers and underwriters waive all rights of subrogation in favor of Landlord and its respective officials, employees, agents, and insurers.

D.4. Condemnation/Substantial or Partial Taking

D.4.a. If the Premises cannot be used for the Permitted Use because of condemnation or purchase in lieu of condemnation, this lease will terminate.

D.4.b. If there is a condemnation or purchase in lieu of condemnation and this lease is not terminated, the Rent payable during the unexpired portion of the Term will be adjusted as may be fair and reasonable.

D.4.c. Tenant will have no claim to the condemnation award or proceeds in lieu of condemnation.

D.5. intentionally left blank

D.6. Default by Landlord/Events. A default by Landlord is the failure to comply with any provision of this lease that is not cured within thirty (30) days after written notice.

D.7. Default by Landlord/Tenant's Remedies. Tenant's remedies for Landlord's default is to terminate this lease.

D.8. Default by Tenant/Events. Defaults by Tenant are (a) failing to pay Rent timely, (b) abandoning the Premises or vacating a substantial portion of the Premises, and (c) failing to comply within ten (10) days after written notice with any provision of this lease other than the defaults set forth in (a) and (b).

D.9. Default by Tenant/Landlord's Remedies. Landlord's remedies for Tenant's default are to (a) enter and take possession of the Premises and sue for Rent as it accrues; (b) enter and take possession of the Premises, after which Landlord may relet the Premises on behalf of Tenant and receive the Rent directly by reason of the reletting, and Tenant agrees to reimburse Landlord for any expenditures made in order to relet; (c) enter the Premises and perform Tenant's obligations; and (d) terminate this lease by written notice and sue for damages. Landlord may enter and take possession of the Premises by self-help, by picking or changing locks if necessary, and may lock out Tenant or any other person who may be farming the Premises, until the default is cured, without being liable for damages.

D.10. Default/Waiver. All waivers must be in writing and signed by the waiving party. Landlord's failure to enforce any provisions of this Lease or its acceptance of late installments of Rent will not be a waiver and will not estop Landlord from enforcing that provision or any other provision of this Lease in the future.

D.11. Mitigation. Landlord has mitigated the loss of rent if Landlord, within sixty (60) days after Tenant's loss of possession, (a) places a "For Lease" sign at the Premises, (b) places the Premises on Landlord's inventory of properties for lease, (c) makes Landlord's inventory available to area brokers on a monthly basis, (d) advertises the Premises for lease in a suitable trade journal in the county in which the Premises are located, and (e) shows the Premises to prospective tenants who request to see it.

D.12. Security Deposit. N/A

D.13. Holdover. If Tenant does not vacate the Premises following termination of this lease, Tenant will become a tenant at will and must vacate the Premises on receipt of notice from Landlord. No holding over by Tenant, whether with or without the consent of Landlord, will extend the Term.

D.14. Alternative Dispute Resolution. Landlord and Tenant agree to mediate in good faith before filing a suit for damages.

D.15. Attorney's Fees. If either party retains an attorney to enforce this lease, the party prevailing in litigation is entitled to recover reasonable attorney's fees and other fees and court and other costs.

D.16. Venue. Exclusive venue is in the county in which the Premises are located.

D.17. Entire Agreement. This lease, its exhibits, addenda, and riders are the entire agreement of the parties concerning the lease of the Premises by Landlord to Tenant. There are no representations, warranties, agreements, or promises pertaining to the Premises or the lease of the Premises by Landlord to Tenant, and Tenant is not relying on any statements or representations of any agent of Landlord, that are not in this lease and any exhibits, addenda, and riders.

D.18. Amendment of Lease. This lease may be amended only by an instrument in writing, approved by Calhoun County Commissioners Court, and signed by Landlord and Tenant.

D.19. Limitation of Warranties. THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY, OF FITNESS FOR A PARTICULAR PURPOSE, OR OF ANY OTHER KIND ARISING OUT OF THIS LEASE, AND THERE ARE NO WARRANTIES THAT EXTEND BEYOND THOSE EXPRESSLY STATED IN THIS LEASE.

D.20. Notices. Any notice required or permitted under this lease must be in writing. Any notice required by this lease will be deemed to be given (whether received or not) the earlier of receipt or three business days after being deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this lease. Notice may also be given by regular mail, personal delivery, courier delivery, or e-mail and will be effective when received. Any address for notice may be changed by written notice given as provided herein.

D.21. Mineral Interests. This lease is subordinate to any present or future oil, gas, or other mineral exploration agreements and leases relating to the Premises. Landlord will not be liable to Tenant for any damages for actions attributable to those agreements and will receive all consideration paid therefor. Any damages to growing crops arising from an oil, gas, or mineral interest will be divided between Landlord and Tenant in the same proportions as the crops are divided.

D.22. Landlord's Use. Landlord retains the right to enter on and use and/or permit third parties to enter on and use the Premises for hunting, fishing, and other uses that do not materially interfere with Tenant's farming rights.

D.23. intentionally left blank

D.24. intentionally left blank

D.25. Governmental Payments. If Tenant receives any payment from any governmental agency because of growing or not growing crops on the Premises and the Rent payable hereunder is based on a crop share, that payment will be divided between Tenant and Landlord in the same proportion as set out in the Rent clause.

D.26. Tenant's Use of Water.

D.26a. Surface. This Lease grants no right to Tenant to use the land's surface or subsurface water.

D.27. Extension Option. Tenant has the option to extend the Term as provided in the Renewal Option of this lease.

D.28. Landlord's Right to Terminate Upon Sale of Leased Premises. If Landlord sells or enters into a contract to sell the premises, Landlord may at its option terminate this lease by giving Tenant written notice of the sale or contract to sell. In the event Landlord exercises its option to terminate as provided for herein, this lease shall terminate on the date which the next annual rent payment would be due and Tenant shall vacate and surrender the Premises on or before that time. As an illustration, if Landlord notifies Tenant of a sale or contract to sale on March 1, 2021, then this lease would terminate on August 31, 2021. This paragraph does not apply to any forced sale of the leased premises, such as condemnation.

D.28.a. Effect of Termination. If this lease is terminated under Section D.28, above, neither party will have any further obligation or liability to the other under this lease, except that the parties will be liable to each other for the breach of any term or covenant of this lease occurring before the date of Tenant's surrendering the premises under the termination.

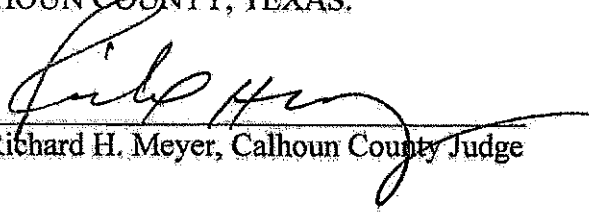
The lease is made subject to all easements and right-of-ways, if any, on, over and under the leased premises.

IN WITNESS WHEREOF, the undersigned have executed this instrument to be effective as of October 1, 2020.

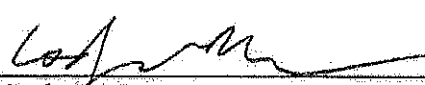
Executed in Duplicate originals this the 14th day of September, 2020.

ACKNOWLEDGEMENTS ON FOLLOWING PAGE

LANDLORD:
CALHOUN COUNTY, TEXAS.

By: 
Richard H. Meyer, Calhoun County Judge

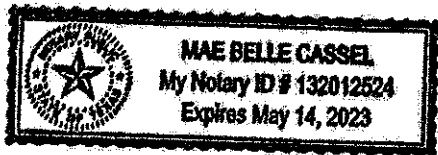
TENANT:
CODY MALAER

By: 
Cody Malaer

ATTEST:

STATE OF TEXAS
COUNTY OF CALHOUN

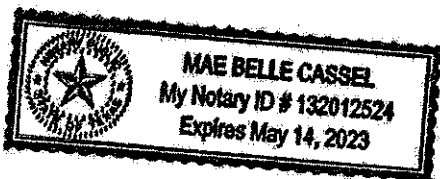
This hereinabove instrument was acknowledged before me, the undersigned authority on September 14, 2020, by Richard H. Meyer in the capabilities stated.




Notary Public, State of Texas

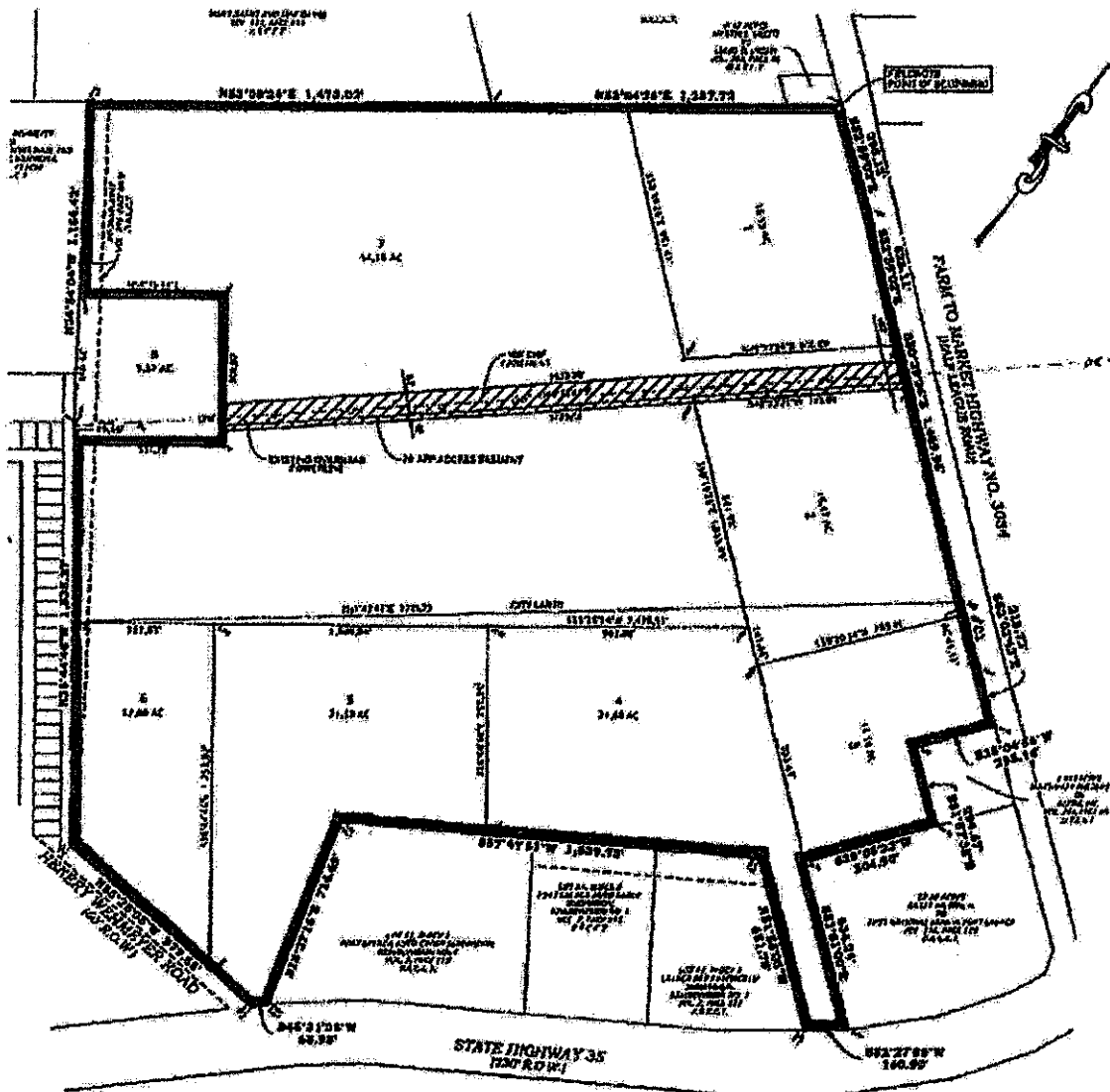
STATE OF TEXAS
COUNTY OF CALHOUN

This hereinabove instrument was acknowledged before me, the undersigned authority on September 14, 2020, by Cody Malaer in the capabilities stated.




Notary Public, State of Texas

EXHIBIT "A"



Insurance Addendum to Lease

Lease Date: Effective October 1, 2020

Landlord: Calhoun County, a Texas a political subdivision of the State of Texas

Tenant: Cody Malaer

This insurance addendum is part of the lease.

Tenant agrees to -

1. Maintain the liability insurance policies required below during the Term and any period before or after the Term when Tenant is present on the Premises:

Type of Insurance	Minimum Policy Limit	
Farm Liability Policy	Per Occurrence:	\$1,000,000
	Aggregate:	\$1,000,000
Workers' compensation	Per statutory limits and must include occupational disease coverage	
Employer's liability	Per Occurrence:	\$1,000,000
Business automobile liability (Owned, Hired and Non-Owned)	Per Occurrence:	\$1,000,000
	Aggregate:	\$1,000,000

2. Comply with the following additional insurance requirements:

a. All liability policies must be endorsed to name Landlord as an "additional insured" on a form that does not exclude coverage for the sole or contributory ordinary negligence of Landlord and must not be endorsed to exclude the sole negligence of Landlord or Lienholder from the definition of "insured contract."

b. Certificates of insurance and copies of any additional insured and waiver of subrogation endorsements must be delivered by Tenant to Landlord before entering the Premises and thereafter at least ten days before the expiration of the policies.

c. Any of Tenant's agents (i.e. custom harvesters or farm service contractors) who will be entering the Premises shall also maintain insurance policies required above which shall include contractual liability endorsement which insures Tenant's indemnity obligations set forth in the lease, contains a waiver of subrogation and names Landlord as an "additional insured," and will provide Landlord with written evidence of the same.

d. Tenant shall procure, at Tenant's expense, and maintain, and shall require all of Tenant's agents, to procure and maintain in full force during the full terms of this lease, insurance policies from an insurer, or insurers, licensed (admitted) to do business in the State of Texas (with an AM Best rating of VII or better) and each of which insurers shall be satisfactory to Landlord; and the said policies shall provide insurance of the type and in the amounts hereinabove listed.

e. If the Tenant maintains broader coverage and/or higher limits than the minimums shown hereinabove, Landlord requires and shall be entitled to the broader coverage and/or higher limits maintained by Tenant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to Landlord.

f. Prior to commencement of the Lease, Tenant shall furnish to Landlord insurance certificate(s) on a form satisfactory to Landlord executed by an authorized representative of the Insurer, and if requested by Landlord, for each policy, a copy of the declaration page. If not on the declarations page, a copy of any schedule showing the limits of insurance and a list of all endorsements to the policy, together with a copy of each endorsement herein requested and certified copies of insurance policies, with endorsements, evidencing the applicable policies, coverages and limits, including those farm service contractors used by Tenant. Landlord's receipt of or failure to object to any insurance certificates or policies submitted by Tenant or Tenant's agents does not release or diminish in any manner the liability or obligations of Tenant or Tenant's agents or constitute a waiver of any of the insurance requirements under this Lease. Replacement certificates of insurance evidencing continuation of such coverage shall be furnished to Landlord prior to the expiration of the current policies. Should Tenant or Tenant's agents at any time neglect, refuse to provide or cancel the insurance required herein, Landlord shall have the right to terminate this lease or pursue any remedy available by law.

This proof of insurance and proof of continuation of insurance coverage shall be provided to the Calhoun County Auditor each year. This noticed shall be mailed or hand-delivered to:

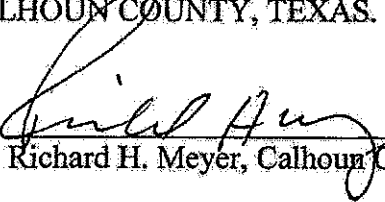
Calhoun County Auditor
Calhoun County Courthouse Annex II
202 S. Ann St., Suite B
Port Lavaca, TX 77979

g. All insurance required herein shall be endorsed to provide a thirty (30) day notice of cancellation, material change and non-renewal to Tenant to the extent commercially available. If this endorsement cannot be provided, Tenant will immediately provide written notice to Landlord should any of the insurance policies required herein be cancelled, limited in scope, or not renewed upon expiration. Said notice must be provided no later than thirty (30) days prior (except 10 days for nonpayment of premium) to any such action being taken.

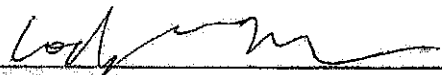
IN WITNESS WHEREOF, the undersigned have executed this instrument to be effective as of October 1, 2020.

Executed in Duplicate originals this the 14th day of September, 2020.

LANDLORD:
CALHOUN COUNTY, TEXAS.

By: 
Richard H. Meyer, Calhoun County Judge

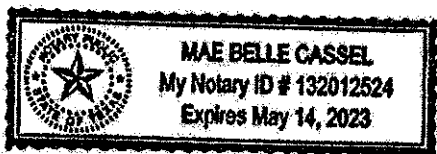
TENANT:
CODY MALAER

By: 
Cody Malaer

ATTEST:

STATE OF TEXAS
COUNTY OF CALHOUN

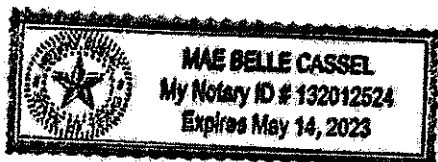
This hereinabove instrument was acknowledged before me, the undersigned authority on September 14, 2020, by Richard H. Meyer in the capabilities stated.




Notary Public, State of Texas

STATE OF TEXAS
COUNTY OF CALHOUN

This hereinabove instrument was acknowledged before me, the undersigned authority on September 14, 2020, by Cody Malaer in the capabilities stated.




Notary Public, State of Texas

11

11. Consider and take necessary action to approve Kyle Malaer's request to exercise his right for the option on renewing the specifications and agricultural lease agreement for the lease of the Langdon Tract, 60 acres, for dry land farming that is solely for planting, raising, and harvesting row crops and for no other purposes. The term of this agricultural lease agreement will be for three years with the option to renew for additional three-year terms upon the Commissioners' Court approval and authorize the County Judge to take any action deemed necessary. (VLL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

October 5, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

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

Consider and take necessary action to approve Kyle Malaer's request to exercise his right for the option on renewing the specifications and agricultural lease agreement for the lease of the Langon Tract, 60 acres, for dry land farming that is solely for planting, raising, and harvesting row crops and for no other purposes. The term of the agricultural lease agreement will be for three years with the option to renew for additional three year terms upon Commissioners Court approval, and authorize County Judge to take any action deemed necessary.

Sincerely,

A handwritten signature in black ink, appearing to read "Vern Lyssy", is written over the word "Vern Lyssy" which is printed below it.

Vern Lyssy

VL/lj

**EXTENSION OPTION RIDER FOR THE
LANGDON TRACT, 60 ACRES – AGRICULTURAL LEASE
AGREEMENT DATED SEPTEMBER 11, 2020**

THE STATE OF TEXAS

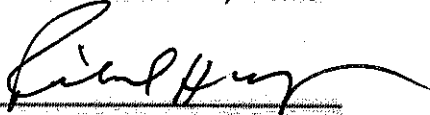
COUNTY OF CALHOUN

WHEREAS, Calhoun County, Texas, a body politic, hereinafter referred to as LESSOR, and KYLE MALAER of Port Lavaca, Texas, hereinafter referred to as LESSEE did enter in a lease agreement dated September 11, 2020, hereinafter collectively referred to as LEASE, for the rental of the Langdon Tract, 60 Acres as described in said lease.

In the LEASE, LESSOR did grant unto LESSEE the option to extend the Term of an additional three years (the "Additional Term") and both LESSOR and LESSEE agree to said extension. THEREFORE, the LEASE term shall be extended for an additional three years, the additional term running from September 1, 2023 and continuing through August 31, 2026.

LESSOR and LESSEE agree that during the Additional Term the lease will continue as written.

LESSOR:
CALHOUN COUNTY, TEXAS



Richard H. Meyer, Calhoun County Judge

Date Executed: 10-18-22

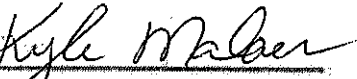
ATTEST:

Anna Goodman, County Clerk



By: Deputy Clerk

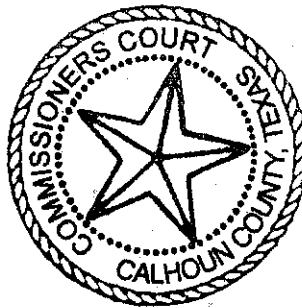
LESSEE:



Kyle Malaer

Date _____

Executed:



CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

Kyle Malaer
Port Lavaca, TX United States

Certificate Number:
2023-1083011

Date Filed:
10/12/2023

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

Date Acknowledged:

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

10/18/23
Langdon Tract, 60 Acres Agricultural Lease - Langdon Tract, 60 Acres

4	Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
			Controlling	Intermediary
	Malaer, Kyle	Port Lavaca, TX United States	X	

5 Check only if there is NO interested Party.



6 UNSWORN DECLARATION

My name is Kyle Malaer and my date of birth is _____
My address is _____

(street)

(city)

(state)

(zip code)

(country)

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

Executed in _____ County, State of _____, on the _____ day of _____, 20____
(month) (year)

Kyle Malaer
Signature of authorized agent of contracting business entity
(Declarant)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

Kyle Malaer
Port Lavaca, TX United States

Certificate Number:
2023-1083011

Date Filed:
10/12/2023

Date Acknowledged:

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

Calhoun County, 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.

10/18/23
Langdon Tract, 60 Acres Agricultural Lease - Langdon Tract, 60 Acres

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Malaer, Kyle	Port Lavaca, TX United States	X	

5 Check only if there is NO Interested Party.

☐

6 UNSWORN DECLARATION

My name is Kyle Malaer, and my date of birth is 10/10/1997.

My address is 1509 Holloman Rd. Port Lavaca Tx 77979.
(street) (city) (state) (zip code) (country)

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

Executed in _____ County, State of _____, on the _____ day of _____, 20____.
(month) (year)

Kyle Malaer
Signature of authorized agent of contracting business entity
(Declarant)

September 28, 2023

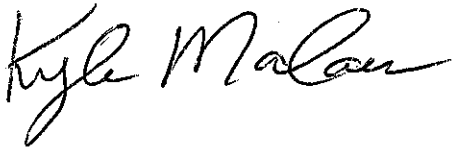
To : Calhoun County

From: Kyle Malaer

Subj: 194ac lease/release

I Kyle Malaer, am wanting to exercise my option to lease acreage for three more years

Kyle Malaer

A handwritten signature in black ink that reads "Kyle Malaer". The signature is written in a cursive, flowing style with a large initial "K" and a long, sweeping underline.

Agricultural Lease

Basic Information

Lease Date: Effective as of November 1, 2020

Landlord: Calhoun County, a political subdivision of the State of Texas

Landlord's Address:

Calhoun County
211 S. Ann Street
Port Lavaca, TX 77979

Tenant: Kyle Malaer

Tenant's Address:

Kyle Malaer
1377 Royal Road
Port Lavaca, TX 77979

Premises: SURFACE ONLY of all the tillable land, estimated to contain 60 acres of land, more or less (which will be treated as containing 60 acres regardless of whether it contains more or less), which 60 acres of tillable land is all of the tillable land contained in a certain 83.19 acre tract (said land being a part of the Calhoun County Sanitary Landfill Operation fronting on the Southern Pacific Railroad right-of-way) of that certain tract or parcel of land containing 174.93 acres of land (found by resurvey to contain 175.13) commonly known as the Langdon Tract and described in that certain deed from Patsy L. Johnson to Calhoun County, in Volume 296, Page 822 of the Deed Records of Calhoun County, Texas approximately 175.13 acres of land, situated in Calhoun County, Texas. The leased premises is outlined and identified on Exhibit "A" ("Premises).

The Premises do not include and Tenant will not be permitted to use the Excluded Improvements.

Excluded Improvements: Any structure, improvement, or equipment situated on the Premises and constructed or installed by any person or entity other than Tenant.

If at any time within the three (3) year lease period, Landlord needs 20 acres or less from the premises, Landlord will give Lessee 180 day's written notice and adjust the rent accordingly.

Base Rent: \$4,830.00 (60 acres multiplied by \$80.50 per acre) paid annually with the first annual amount due and payable upon the execution of this Lease and each annual payment thereafter due and payable on September 1st of each successive year.

All payments shall be made payable to Calhoun County and submitted to the Calhoun County Treasurer, Calhoun County Courthouse Annex II, 202 S. Ann St., Suite A, Port Lavaca, TX 77979. Payments may be hand delivered or mailed.

Proof of each payment (copy of the receipt from the County Treasurer) shall be provided yearly to the Calhoun County Auditor, Calhoun County Courthouse Annex II, 202 S. Ann St., Suite B, Port Lavaca, TX 77979. Proof of payment can be hand delivered or mailed.

Term (months): 3 years (unless terminated earlier as provided for herein)

Commencement Date: November 1, 2020

Termination Date: August 31, 2023

Security Deposit: \$0.00

Permitted Use: Solely for planting, raising, and harvesting row crops and no other purpose.

Renewal Option: This lease may be renewed by Tenant for additional three (3) year terms upon Commissioners Court approval. This clause expressly grants extension of this lease between Tenant and Landlord for multiple three (3) year terms.

If this renewal option is approved by Commissioners Court, each lease year shall begin September 1st and end August 31st.

Tenant's Insurance: As required by Insurance Addendum

A. Definitions

"Agent" means agents, contractors, employees, licensees, and, to the extent under the control of the principal, invitees.

"Injury" means (1) harm to or impairment or loss of property or its uses or (2) harm to or death of a person.

"Rent" means Base Rent plus any other amounts of money payable by Tenant to Landlord.

B. Tenant's Obligations

B.1. Tenant agrees to -

B.1.a. Lease the Premises for the entire Term beginning on the Commencement Date and ending on the Termination Date.

B.1.b. Accept the Premises in their present condition "AS IS," the Premises being currently suitable for the Permitted Use.

B.1.c. Obey all laws relating to Tenant's use, maintenance of condition, and occupancy of the Premises, including the rules and regulations of the United States Department of Agriculture and the Texas Agriculture Commissioner.

B.1.d. Pay the Base Rent when it is due, without demand, to Landlord at Landlord's Address.

B.1.e. Pay a late charge of 5 percent of any Rent not received by Landlord by the tenth day after it is due.

B.1.f. Pay for all labor, fuel, and utility services used by Tenant.

B.1.g. Pay all taxes on the crops raised on and Tenant's personal property located on the Premises.

B.1.h. Allow Landlord to enter the Premises to inspect the Premises and show the Premises to prospective purchasers or tenants.

B.1.i. Repair, replace, and maintain any part of the Premises used by Tenant.

B.1.j. Repair any damage to the Premises, Land, or Excluded Improvements caused by Tenant.

B.1.k. Maintain the insurance coverages described in the attached Insurance Addendum.

***B.1.l.* INDEMNIFY, DEFEND, AND HOLD LANDLORD AND LANDLORD'S OFFICIALS, EMPLOYEES OR AGENTS HARMLESS FROM ANY INJURY (AND ANY RESULTING OR RELATED CLAIM, ACTION, LOSS, LIABILITY, OR REASONABLE EXPENSE, INCLUDING ATTORNEY'S FEES AND OTHER FEES AND COURT AND OTHER COSTS) ARISING OUT OF TENANT'S OR TENANT'S AGENTS' USE OF THE PREMISES IF CAUSED IN WHOLE OR IN PART BY THE ACTS OR OMISSIONS OF TENANT OR ITS AGENTS, INCLUDING IN WHOLE OR IN PART BY THE NEGLIGENT ACTS OR OMISSIONS OF TENANT OR ITS AGENTS. THE INDEMNITY CONTAINED IN THIS PARAGRAPH (i) IS INDEPENDENT OF TENANT'S INSURANCE, (ii) WILL NOT BE LIMITED BY COMPARATIVE NEGLIGENCE STATUTES OR DAMAGES PAID UNDER THE WORKERS' COMPENSATION ACT OR SIMILAR EMPLOYEE BENEFIT ACTS, (iii) WILL SURVIVE THE END OF THE TERM, AND (iv) WILL APPLY EVEN IF AN INJURY IS CAUSED IN WHOLE OR IN PART BY THE ORDINARY OR GROSS NEGLIGENCE OR STRICT LIABILITY OF LANDLORD OR LANDLORD'S OFFICIALS, EMPLOYEES OR AGENTS. IT IS THE SPECIFIC INTENTION OF THE PARTIES THAT LIABILITY OF TENANT AND FARM SERVICE CONTRACTORS FOR INJURIES TO THEIR EMPLOYEES SHALL NOT BE LIMITED BY TENANT'S OR FARM SERVICE CONTRACTOR'S WORKERS' COMPENSATION LIABILITY INSURANCE OR OTHERWISE AND THAT INDEMNITEES SHALL HAVE NO LIABILITY WHATSOEVER FOR INJURIES TO THE EMPLOYEES OF THE TENANT OR ITS FARM SERVICE CONTRACTORS. TO THE EXTENT THAT THE LAWS OF THE GOVERNING JURISDICTION PROHIBIT OR DECLARE UNENFORCEABLE THIS INDEMNIFICATION AS IT APPLIES TO ANY INDEMNITEES' OWN NEGLIGENCE OR FAULT, THEN THIS INDEMNIFICATION SHALL BE INTERPRETED TO OBSERVE SUCH PROHIBITION OR DECLARATION BUT ONLY TO THE EXTENT NECESSARY**

TO CAUSE IT TO BE CONSISTENT WITH THE LAWS OF SAID GOVERNING JURISDICTION AND TO CAUSE THE MAXIMUM INDEMNIFICATION OF INDEMNITIES AS ALLOWED THEREUNDER.

B.1.1.1. Additional Insured. All policies (except for workers' compensation/employer's liability) will name, by policy endorsement, Calhoun County as an additional insured and must provide coverage to the maximum extent permitted by law.

B.1.1.2. Primary and Non Contributory. Landlord and Tenant intend that the Tenant shall ensure that all policies purchased in accordance with this section will protect Landlord and Tenant, and will be primary and non-contributory with any other coverage elsewhere afforded or available to Landlord, as well as provide primary coverage for all losses and damages caused by the perils covered thereby related to or arising out of the work, and shall not require the exhaustion of any other coverages afforded or available to landlord.

B.1.1.3. Severability and Cross Liability. The policies shall also include standard severability provisions that state each insured is provided coverage as though a separate policy had been issued to each, except with respects to limits of insurance. The policies shall not contain a cross liability or a cross-suit exclusion that prevent Calhoun County from asserting claims against the tenant farmer or any other insured under the policies.

B.1.m. Upon the request of Landlord, deliver to Landlord a financial statement perfecting the security interest.

B.1.n. Vacate the Premises on the last day of the Term.

B.1.o. Pay all costs of planting, raising, and harvesting the crops, unless Landlord elects to receive payment in kind, in which case costs will be shared in the same proportion as the crops.

B.1.p. Cultivate the Premises in a timely, thorough, and farmer like manner, employing the best methods of farming customarily practiced on like crops in the area.

B.1.q. Maintain adequate records on all matters related to farming the Premises and upon request provide Landlord with a copy.

B.1.r. Keep all gates on the Premises closed and locked.

B.1.s. Enter and exit the Premises only at those places designated by Landlord.

B.2. Tenant agrees not to -

B.2.a. Use the Premises for any purpose other than the Permitted Use.

B.2.b. Create or allow a nuisance or permit any waste of the Premises.

B.2.c. Change Landlord's lock system.

B.2.d. Alter the Premises, including clearing new roads, moving or erecting any fences, or locating on the Premises any type of manufactured housing or mobile home.

B.2.e. Assign this lease or sublease any portion of the Premises without Landlord's written consent.

B.2.f. Make any new or change any existing agreement with any governmental entity.

B.2.g. Hunt or fish on the Land or allow anyone else to do so.

B.2.h. Litter or leave trash or debris on the Premises.

B.2.i. Allow a lien to be placed on the Premises.

B.2.j. *intentionally left blank*

C. Landlord's Obligations

C.1. Landlord agrees to -

C.1.a. Lease to Tenant the Premises for the entire Term beginning on the Commencement Date and ending on the Termination Date.

C.1.b. Return the Security Deposit to Tenant, less itemized deductions, if any, on or before the sixtieth day after the date Tenant surrenders the Premises.

C.1.c. Obey all laws relating to Landlord's operation of the Premises.

C.2. Landlord agrees not to -

C.2.a. Allow any use of the Premises inconsistent with the Permitted Use as long as Tenant is not in default.

D. General Provisions

Landlord and Tenant agree to the following:

D.1. *Alterations.* Any physical additions or improvements to the Premises made by Tenant will become the property of Landlord and Tenant shall not make any such physical additions or improvements without first obtaining the written consent from Landlord. Landlord may require that Tenant, at termination of this lease and at Tenant's expense, remove any physical additions and improvements, repair any alterations, and restore the Premises to the condition existing at the Commencement Date, including the removal and destruction of any stalks or plants remaining after harvesting of the crop, normal wear excepted.

D.2. *Abatement.* Tenant's covenant to pay Rent and Landlord's covenants are independent. Except as otherwise provided, Tenant shall not abate Rent for any reason.

D.3. *Release of Claims.* TENANT RELEASES LANDLORD AND LANDLORD'S OFFICIALS, EMPLOYEES, AND AGENTS FROM ALL CLAIMS OR LIABILITIES FOR ANY INJURY TO TENANT AND TENANT'S AGENTS OR TO TENANT'S OR TENANT'S AGENTS' PROPERTY LOCATED ON THE PREMISES.

D.3.b. Waiver of Subrogation. Tenant hereby waives all rights of subrogation against Landlord and its respective officials, employees, agents, and insurers and all policies of insurance provided for in this Lease or the Insurance Addendum shall contain a provision and/or endorsement stating that the insurance carriers and underwriters waive all rights of subrogation in favor of Landlord and its respective officials, employees, agents, and insurers.

D.4. Condemnation/Substantial or Partial Taking

D.4.a. If the Premises cannot be used for the Permitted Use because of condemnation or purchase in lieu of condemnation, this lease will terminate.

D.4.b. If there is a condemnation or purchase in lieu of condemnation and this lease is not terminated, the Rent payable during the unexpired portion of the Term will be adjusted as may be fair and reasonable.

D.4.c. Tenant will have no claim to the condemnation award or proceeds in lieu of condemnation.

D.5. intentionally left blank

D.6. Default by Landlord/Events. A default by Landlord is the failure to comply with any provision of this lease that is not cured within thirty (30) days after written notice.

D.7. Default by Landlord/Tenant's Remedies. Tenant's remedies for Landlord's default is to terminate this lease.

D.8. Default by Tenant/Events. Defaults by Tenant are (a) failing to pay Rent timely, (b) abandoning the Premises or vacating a substantial portion of the Premises, and (c) failing to comply within ten (10) days after written notice with any provision of this lease other than the defaults set forth in (a) and (b).

D.9. Default by Tenant/Landlord's Remedies. Landlord's remedies for Tenant's default are to (a) enter and take possession of the Premises and sue for Rent as it accrues; (b) enter and take possession of the Premises, after which Landlord may relet the Premises on behalf of Tenant and receive the Rent directly by reason of the reletting, and Tenant agrees to reimburse Landlord for any expenditures made in order to relet; (c) enter the Premises and perform Tenant's obligations; and (d) terminate this lease by written notice and sue for damages. Landlord may enter and take possession of the Premises by self-help, by picking or changing locks if necessary, and may lock out Tenant or any other person who may be farming the Premises, until the default is cured, without being liable for damages.

D.10. Default/Waiver. All waivers must be in writing and signed by the waiving party. Landlord's failure to enforce any provisions of this Lease or its acceptance of late installments of Rent will not be a waiver and will not estop Landlord from enforcing that provision or any other provision of this Lease in the future.

D.11. Mitigation. Landlord has mitigated the loss of rent if Landlord, within sixty (60) days after Tenant's loss of possession, (a) places a "For Lease" sign at the Premises, (b) places the Premises on Landlord's inventory of properties for lease, (c) makes Landlord's inventory available to area brokers on a monthly basis, (d) advertises the Premises for lease in a suitable

trade journal in the county in which the Premises are located, and (e) shows the Premises to prospective tenants who request to see it.

D.12. Security Deposit. N/A

D.13. Holdover. If Tenant does not vacate the Premises following termination of this lease, Tenant will become a tenant at will and must vacate the Premises on receipt of notice from Landlord. No holding over by Tenant, whether with or without the consent of Landlord, will extend the Term.

D.14. Alternative Dispute Resolution. Landlord and Tenant agree to mediate in good faith before filing a suit for damages.

D.15. Attorney's Fees. If either party retains an attorney to enforce this lease, the party prevailing in litigation is entitled to recover reasonable attorney's fees and other fees and court and other costs.

D.16. Venue. Exclusive venue is in the county in which the Premises are located.

D.17. Entire Agreement. This lease, its exhibits, addenda, and riders are the entire agreement of the parties concerning the lease of the Premises by Landlord to Tenant. There are no representations, warranties, agreements, or promises pertaining to the Premises or the lease of the Premises by Landlord to Tenant, and Tenant is not relying on any statements or representations of any agent of Landlord, that are not in this lease and any exhibits, addenda, and riders.

D.18. Amendment of Lease. This lease may be amended only by an instrument in writing, approved by Calhoun County Commissioners Court, and signed by Landlord and Tenant.

D.19. Limitation of Warranties. THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY, OF FITNESS FOR A PARTICULAR PURPOSE, OR OF ANY OTHER KIND ARISING OUT OF THIS LEASE, AND THERE ARE NO WARRANTIES THAT EXTEND BEYOND THOSE EXPRESSLY STATED IN THIS LEASE.

D.20. Notices. Any notice required or permitted under this lease must be in writing. Any notice required by this lease will be deemed to be given (whether received or not) the earlier of receipt or three business days after being deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this lease. Notice may also be given by regular mail, personal delivery, courier delivery, or e-mail and will be effective when received. Any address for notice may be changed by written notice given as provided herein.

D.21. Mineral Interests. This lease is subordinate to any present or future oil, gas, or other mineral exploration agreements and leases relating to the Premises. Landlord will not be liable to Tenant for any damages for actions attributable to those agreements and will receive all consideration paid therefor. Any damages to growing crops arising from an oil, gas, or mineral interest will be divided between Landlord and Tenant in the same proportions as the crops are divided.

D.22. Landlord's Use. Landlord retains the right to enter on and use and/or permit third parties to enter on and use the Premises for hunting, fishing, and other uses that do not materially interfere with Tenant's farming rights.

D.23. intentionally left blank

D.24. intentionally left blank

D.25. Governmental Payments. If Tenant receives any payment from any governmental agency because of growing or not growing crops on the Premises and the Rent payable hereunder is based on a crop share, that payment will be divided between Tenant and Landlord in the same proportion as set out in the Rent clause.

D.26. Tenant's Use of Water.

D.26a. Surface. This Lease grants no right to Tenant to use the land's surface or subsurface water.

D.27. Extension Option. Tenant has the option to extend the Term as provided in the Renewal Option of this lease.

D.28. Landlord's Right to Terminate Upon Sale of Leased Premises. If Landlord sells or enters into a contract to sell the premises, Landlord may at its option terminate this lease by giving Tenant written notice of the sale or contract to sell. In the event Landlord exercises its option to terminate as provided for herein, this lease shall terminate on the date which the next annual rent payment would be due and Tenant shall vacate and surrender the Premises on or before that time. As an illustration, if Landlord notifies Tenant of a sale or contract to sale on March 1, 2021, then this lease would terminate on August 31, 2021. This paragraph does not apply to any forced sale of the leased premises, such as condemnation.

D.28.a. Effect of Termination. If this lease is terminated under Section D.28, above, neither party will have any further obligation or liability to the other under this lease, except that the parties will be liable to each other for the breach of any term or covenant of this lease occurring before the date of Tenant's surrendering the premises under the termination.

The lease is made subject to all easements and right-of-ways, if any, on, over and under the leased premises.

IN WITNESS WHEREOF, the undersigned have executed this instrument to be effective as of November 1, 2020.

Executed in Duplicate originals this the 11th day of September, 2020.

ACKNOWLEDGEMENTS ON FOLLOWING PAGE

LANDLORD:
CALHOUN COUNTY, TEXAS.

By: _____

Richard H. Meyer, Calhoun County Judge

TENANT:
KYLE MALAER

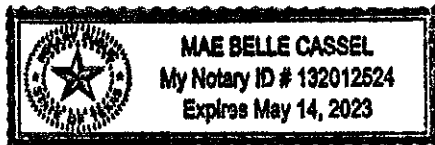
By: _____

Kyle Malaer

ATTEST:

STATE OF TEXAS
COUNTY OF CALHOUN

This hereinabove instrument was acknowledged before me, the undersigned authority on
September 11, 2020, by Richard H. Meyer in the capabilities stated.

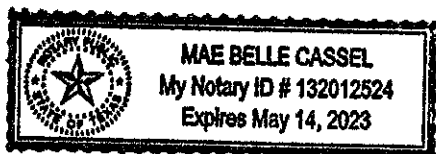


Mae Belle Cassel

Notary Public, State of Texas

STATE OF TEXAS
COUNTY OF CALHOUN

This hereinabove instrument was acknowledged before me, the undersigned authority on
September 11, 2020, by Kyle Malaer in the capabilities stated.

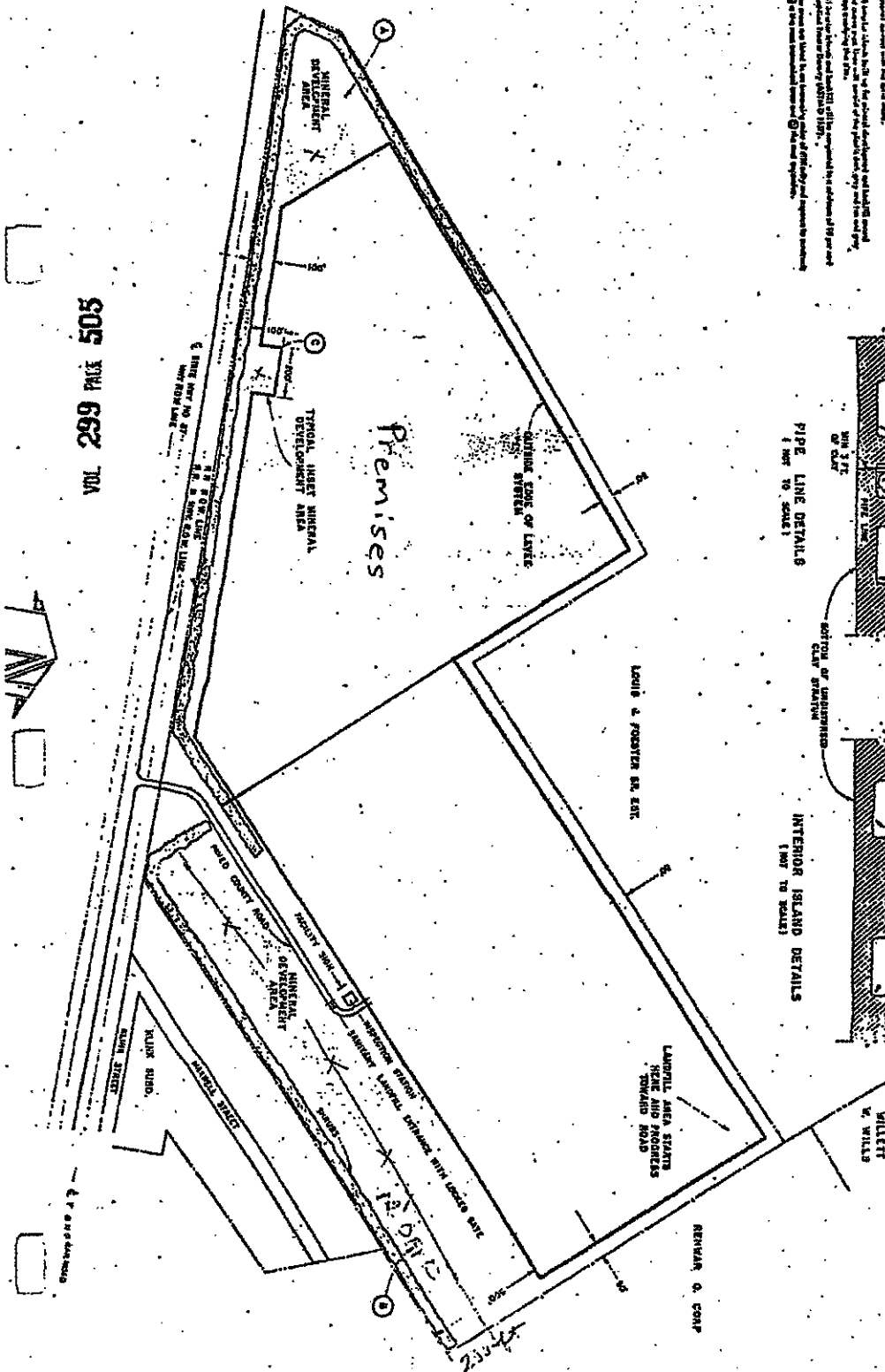


Mae Belle Cassel

Notary Public, State of Texas

EXHIBIT A

VOL 299 PAGE 505



1. The premises are situated on the north side of the main road, and are bounded by the main road to the north, the main road to the south, the main road to the east, and the main road to the west.
2. The premises are situated on the north side of the main road, and are bounded by the main road to the north, the main road to the south, the main road to the east, and the main road to the west.
3. The premises are situated on the north side of the main road, and are bounded by the main road to the north, the main road to the south, the main road to the east, and the main road to the west.
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6. The premises are situated on the north side of the main road, and are bounded by the main road to the north, the main road to the south, the main road to the east, and the main road to the west.
7. The premises are situated on the north side of the main road, and are bounded by the main road to the north, the main road to the south, the main road to the east, and the main road to the west.
8. The premises are situated on the north side of the main road, and are bounded by the main road to the north, the main road to the south, the main road to the east, and the main road to the west.
9. The premises are situated on the north side of the main road, and are bounded by the main road to the north, the main road to the south, the main road to the east, and the main road to the west.
10. The premises are situated on the north side of the main road, and are bounded by the main road to the north, the main road to the south, the main road to the east, and the main road to the west.

IT BEING UNDERSTOOD THAT THIS EXHIBIT A IS A REDUCTION OF THE ORIGINAL MAP WHICH HAS A SCALE OF 1 INCH EQUALS 200 FEET.

Insurance Addendum to Lease

Lease Date: Effective November 1, 2020

Landlord: Calhoun County, a Texas a political subdivision of the State of Texas

Tenant: Kyle Malaer

This insurance addendum is part of the lease.

Tenant agrees to -

1. Maintain the liability insurance policies required below during the Term and any period before or after the Term when Tenant is present on the Premises:

Type of Insurance	Minimum Policy Limit	
Farm Liability Policy	Per Occurrence:	\$1,000,000
	Aggregate:	\$1,000,000
Workers' compensation	Per statutory limits and must include occupational disease coverage	
Employer's liability	Per Occurrence:	\$1,000,000
Business automobile liability (Owned, Hired and Non-Owned)	Per Occurrence:	\$1,000,000
	Aggregate:	\$1,000,000

2. Comply with the following additional insurance requirements:

a. All liability policies must be endorsed to name Landlord as an "additional insured" on a form that does not exclude coverage for the sole or contributory ordinary negligence of Landlord and must not be endorsed to exclude the sole negligence of Landlord or Lienholder from the definition of "insured contract."

b. Certificates of insurance and copies of any additional insured and waiver of subrogation endorsements must be delivered by Tenant to Landlord before entering the Premises and thereafter at least ten days before the expiration of the policies.

c. Any of Tenant's agents (i.e. custom harvesters or farm service contractors) who will be entering the Premises shall also maintain insurance policies required above which shall include contractual liability endorsement which insures Tenant's indemnity obligations set forth in the lease, contains a waiver of subrogation and names Landlord as an "additional insured," and will provide Landlord with written evidence of the same.

d. Tenant shall procure, at Tenant's expense, and maintain, and shall require all of Tenant's agents, to procure and maintain in full force during the full terms of this lease, insurance policies from an insurer, or insurers, licensed (admitted) to do business in the State of Texas (with an AM Best rating of VII or better) and each of which insurers shall be satisfactory to Landlord; and the said policies shall provide insurance of the type and in the amounts hereinabove listed.

e. If the Tenant maintains broader coverage and/or higher limits than the minimums shown hereinabove, Landlord requires and shall be entitled to the broader coverage and/or higher limits maintained by Tenant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to Landlord.

f. Prior to commencement of the Lease, Tenant shall furnish to Landlord insurance certificate(s) on a form satisfactory to Landlord executed by an authorized representative of the Insurer, and if requested by Landlord, for each policy, a copy of the declaration page. If not on the declarations page, a copy of any schedule showing the limits of insurance and a list of all endorsements to the policy, together with a copy of each endorsement herein requested and certified copies of insurance policies, with endorsements, evidencing the applicable policies, coverages and limits, including those farm service contractors used by Tenant. Landlord's receipt of or failure to object to any insurance certificates or policies submitted by Tenant or Tenant's agents does not release or diminish in any manner the liability or obligations of Tenant or Tenant's agents or constitute a waiver of any of the insurance requirements under this Lease. Replacement certificates of insurance evidencing continuation of such coverage shall be furnished to Landlord prior to the expiration of the current policies. Should Tenant or Tenant's agents at any time neglect, refuse to provide or cancel the insurance required herein, Landlord shall have the right to terminate this lease or pursue any remedy available by law.

This proof of insurance and proof of continuation of insurance coverage shall be provided to the Calhoun County Auditor each year. This noticed shall be mailed or hand-delivered to:

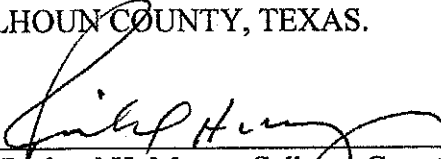
Calhoun County Auditor
Calhoun County Courthouse Annex II
202 S. Ann St., Suite B
Port Lavaca, TX 77979

g. All insurance required herein shall be endorsed to provide a thirty (30) day notice of cancellation, material change and non-renewal to Tenant to the extent commercially available. If this endorsement cannot be provided, Tenant will immediately provide written notice to Landlord should any of the insurance policies required herein be cancelled, limited in scope, or not renewed upon expiration. Said notice must be provided no later than thirty (30) days prior (except 10 days for nonpayment of premium) to any such action being taken.

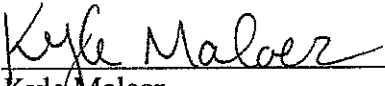
IN WITNESS WHEREOF, the undersigned have executed this instrument to be effective as of November 1, 2020.

Executed in Duplicate originals this the 11th day of September, 2020.

LANDLORD:
CALHOUN COUNTY, TEXAS.

By: 
Richard H. Meyer, Calhoun County Judge

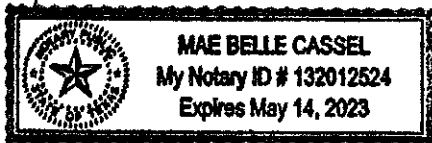
TENANT:
KYLE MALAER

By: 
Kyle Malaer

ATTEST:

STATE OF TEXAS
COUNTY OF CALHOUN

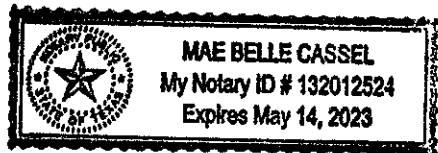
This hereinabove instrument was acknowledged before me, the undersigned authority on September 11, 2020, by Richard H. Meyer in the capabilities stated.




Notary Public, State of Texas

STATE OF TEXAS
COUNTY OF CALHOUN

This hereinabove instrument was acknowledged before me, the undersigned authority on September 11, 2020, by Kyle Malaer in the capabilities stated.




Notary Public, State of Texas

12

12. Public Hearing regarding a petition to Abandon and Close 0.264 acres, being the undeveloped channel easement area between Lot No. 272 and Lot No. 273 of Sunilandings Phase 1, in the William Arnold League, Abstract 2 according to the established map and plat of said subdivision of record in Volume Z, page 527 of the map and plat records of Calhoun County, Texas. (Exhibit A attached).

Public Hearing opened at 10:21
Mr. Bedgood explained the petition.
Public Hearing closed at 10:26



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, October 18, 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 Abandon and Close 0.264 acres, being the undeveloped channel easement area between Lot No. 272 and Lot No. 273 of Sunilandings Phase 1, in the William Arnold League, Abstract 2, according to the established map and plat of said subdivision of record in Volume Z, page 527 of the map and plat records of Calhoun County, Texas. (Exhibit A attached).

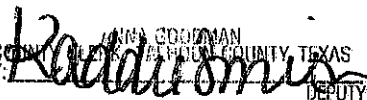
The public shall have the right to be present and participate in such hearing.


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.org under "Commissioners' Court Agenda" for any official court postings.

AT 11:10 FILED a M
O'CLOCK

OCT 13 2023

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for October 18, 2023.

Consider and take necessary action on public hearing regarding petition to abandon and close 0.264 acres, being the undeveloped channel easement area between Lot No. 272 and Lot No. 273 of Sunilandings phase 1, in William Arnold League, abstract 2. According to established map and plat of said subdivision of record in Volume Z, page 527 of map and plat records of Calhoun County, TX. (Exhibit A attached).

Sincerely,

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

Joel Behrens
Commissioner Pct. 3

ROBERT CARL BEDGOOD

Attorney at Law



Victoria & Calhoun Counties Office

300 E. Airline

Victoria, Texas 77901

Phone No. (361) 573-1730

rbedgood@att.net

Goliad County Office

325 South Market

Goliad, Texas 77963

Jackson County Office

116 West Main Street

Edna, Texas 77957

Date: September 21, 2023

Joel Behrens

County Commissioner Precinct #3

24627 State Highway 172

Port Lavaca, TX. 77979

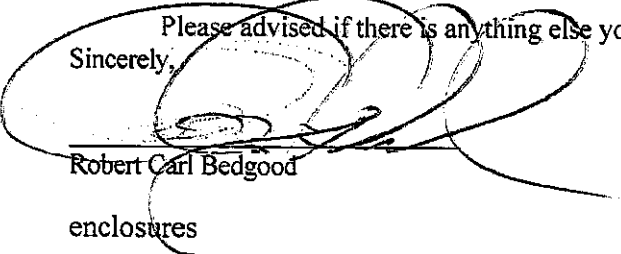
Re: Public Notice

Dear Commissioner Behrens;

Enclosed please find my client's petitions to close 0.264 acres, more or less, being the undeveloped channel area between Lot No. Two Hundred Seventy Two (272) and Lot No. Two Hundred Seventy Three (273) of SUNILANDINGS PHASE I a subdivision of lands in the William Arnold League, Abstract 2, Calhoun County, Texas, according to the established map and plat of said Subdivision of record in Volume Z, Page 527, of the Map and Plat Records of Calhoun County, Texas, being fully described by metes and bounds and plat on Exhibit "A" attached hereto. Please file this application with the Calhoun County Commissioner's Court and advise if it can be set to be heard by the Commissioner's Court upon expiration of twenty days after September 21, 2023, being the date that this Notice of Intent is posted at the following locations: Courthouse in Port Lavaca, Texas, on the property which is located on County Road 306, at the corner of County Road 306 and Marshall Johnson Ave, at the corner of County Road 306 and Sunidolphin Drive and the Port Lavaca Wave News Paper in Port Lavaca, Texas. Any assistance you may provide my client in this matter will be appreciated.

Please advised if there is anything else you need and when this might be set for a hearing.

Sincerely,


Robert Carl Bedgood

enclosures

OC + B

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF CALHOUN §

**APPLICATION AND PETITION TO CANCELATION OF PORTION OF
CHANNEL EASEMENT IN SUNILANDING PHASE I**

TO THE HONORABLE COMISSIONERS COURT OF SAID COUNTY

NOW COMES, Michael Powell and Elizabeth Dobie Powell being the owner of the 0.264 acres to be canceled as a channel and channel easement hereby petitions Commissioner's Court to discontinue, abandon cancel and close the following portion of a certain designated channel and easement in Sunilanding Phase I said county pursuant to Texas Local Government Code Section 232.008, to-wit:

0.264 acres, more or less, the channel area between Lot No. Two Hundred Seventy Two (272) and Lot No. Two Hundred Seventy Three (273) of SUNILANDINGS PHASE I a subdivision of lands in the William Arnold League, Abstract 2, Calhoun County, Texas, according to the established map and plat of said Subdivision of record in Volume Z, Page 527, of the Map and Plat Records of Calhoun County, Texas, being fully described by metes and bounds and plat on Exhibit "A" attached hereto

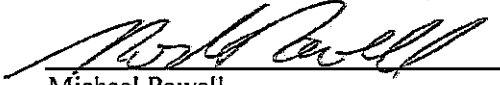
In support hereof the Petitioners will show the Court that:

- a.) None of the above portions of said channel or easement has ever be constructed are used as channel/easement for more 20 years except as part of the school;
- b.) The property adjoining the portion of the channel or easement which is to be canceled is owned by Stair House Properties as to Lot 273 and Will E. Ulbright II and Lisa A. McKissack as to Lot 272 and they have consented to the cancelation of the channel/easement waiving any interest they might have in the 0.264 acres;
- c.) There are no other property owners in said precinct whose property rights will be affected by the closing of the above-described portion of said channel/easement;
- d.) The county has never opened or maintained said portion of said channel/easement;
- e.) Texas Local Government Code Section 232.008 vests in the Commissioners the authority to abandon portions of subdivisions;
- g.) There is no necessity for continuance of such portion of said channel/easement and

WHEREFORE, Michael Powell and Elizabeth Dobie Powell being the owner of the property is to be abandoned as a portion of the subdivision, prays that after proper notice of this petition to abandon this portion of the subdivision has been posted at the Calhoun County Courthouse door

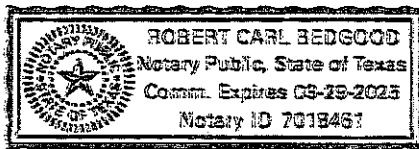
in Port Lavaca County, Texas and at other places in the vicinity of the affected 0.264 acres and on the site of the 0.264 acres as required by law, that this honorable Commissioners Court enter an order discontinuing, abandoning and closing the above described portion of said road.

Witness our hands, this 21st day of September 2023


Michael Powell

THE STATE OF TEXAS §
 §
COUNTY OF VICTORIA §

This instrument was sworn to and acknowledged before me on this the 21st day of September, 2023, by Michael Powell.




NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

Print or Type Name of Notary
My Commission Expires:

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF CALHOUN §

**NOTICE OF INTENT TO MAKE APPLICATION/PETITION TO
CANCELATION OF PORTION OF CHANNEL EASEMENT IN
SUNILANDING PHASE I**

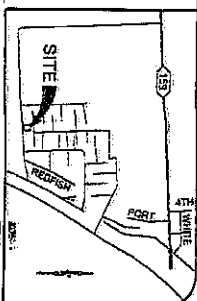
Attached is a petitions to close 0.264 acres, more or less, the channel area between Lot No. Two Hundred Seventy Two (272) and Lot No. Two Hundred Seventy Three (273) of SUNILANDINGS PHASE I a subdivision of lands in the William Arnold League, Abstract 2, Calhoun County, Texas, according to the established map and plat of said Subdivision of record in Volume Z, Page 527, of the Map and Plat Records of Calhoun County, Texas, being fully described by metes and bounds and plat on Exhibit "A" attached hereto 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 days after September 21, 2023, being the date that this Notice of Intent is posted at the following locations: Courthouse in Port Lavaca, Texas, on the property which is located on County Road 306, at the corner of County Road 306 and Marshall Johnson Ave, at the corner of County Road 306 and Sunidolphin Drive and the Port Lavaca Wave News Paper in Port Lavaca, Texas.



Robert Carl Bedgood
Attorney for Bloomington
Independent School
District
300 East Airline
Victoria, Texas 77901
Texas Bar No. 2027300
(512) 573-1730

CHANNEL

CHANNEL



(S 89°35'00" W)
N 87°30'06" E 140.55'

10th CHANNEL EASTERN (VOL. 2, PG. 5277)

CHANNEL

WILLIAM ARTHUR LEAGUE
ABSTRACT NO. 2
OIL MOUNT COMPANY, TEXAS

LOI 274

LOT 273

0.264 Acres

LÖT 271

LOT 270

2052

S 87°30'06" W 100.54
(S 85°35'00" W 100.00)

COUNTY ROAD NO. 306
(50' RIGHT-OF-WAY)

EDGE OF ASPHALT

NOTE:
THE PROPERTY DESCRIBED HEREON MAY OR MAY NOT BE IN COMPLIANCE WITH
CITY, COUNTY OR STATE STREETING AND UTILITY

THIS SURVEY WAS CONDUCTED WITHOUT THE BENEFIT OF AN ASSISTANT OF ANY TYPE. THERE WERE NO ASSISTANTS, OR OTHER PARTICIPANTS, NOT SPONSORED BY THE COMPANY.

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CATHLAMET, WASHINGTON, THE SUBJECT PROPERTY IS GENERALLY LOCATED IN AN AREA OF LOW FLOOD RISK. HOWEVER, THE SUBJECT PROPERTY IS LOCATED NEAR A FLOOD ELEVATION DETERMINED BY THE NATIONAL FLOOD INSURANCE PROGRAM. IT IS A MODERATE RISK HAZARD AREA FOR AREAS OF 0.2 ANNUAL CHANCE FLOOD AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF 2' AND AREAS PROTECTED BY DUNKS FROM 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF 1'.

GRAPHIC SCALE IN FEET

30 60

	CLIQUE	RAJONS	ARC LENGTH	CELLA AREA	CHORD LENGTH
(1)	20.00	31.42	9070.42	5.423017 W	20.29
(6)	(20.02)	(31.42)	(9070.00)		
(2)	20.00	31.42	9070.42	N 47.30 15. W	20.29
(2)	(20.00)	(31.42)	(9070.00)		

LINE	BEARING	DISTANCE
L1	S 02°29'54" E	92.50'
(L1)	(S 00°23'00" E)	(92.50')
L2	N 02°29'54" W	92.50'
(L2)	(N 00°25'00" W)	(92.50')

THE ABOVE PLAT AND ACCOMPANYING LEGAL DESCRIPTION WERE PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION IN APRIL, 2023 AND ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

URBAN SURVEYING, INC.
BY: MICHAEL K. WILLIAMS
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS NO. 6618



DRAWN BY: MMAB
JOB NO.: S25B35.00

VICTORIA, TEXAS	(214) 576-9937	TRAN # 1002110
CLEBRO, TEXAS	(201) 217-4961	FIRB # 1002110
SAI ANTONIO, TEXAS	(214) 267-6254	FIRB # 1010894

12 RECORD IN 12 SECONDS
 FSR ●
 1600 
 MP 
 POWER TONE
 EASEMENT LINE
 OVERHEAD LINES
 RECORD DURING A DISTANCE
 (24 CORDS) * 0.003"

LEGEND

EXHIBIT 'A'

0.264 ACRES

THE STATE OF TEXAS}
THE COUNTY OF CALHOUN}

BEING a 0.264 acre tract of land situated in the William Arnold League, Abstract No. 2, Calhoun County, Texas being a portion of a 100-foot wide channel of the Sunilandings Phase I Subdivision according to the established map or plat thereof as recorded in Volume Z, Page 527 of the Plat Records, Calhoun County, Texas and being that same called 0.2578 acre tract of land as described by Warranty Deed dated January 26, 2007, conveyed from Leonard D. Kunefke, Jr. and wife, Vanessa G. Kunefke to James C. Towers and Merrilee Towers as recorded in Instrument No. 103161 of the Official Public Records, Calhoun County, Texas, said 0.264 acre tract of land being more fully described by metes and bounds as follows:

BEGINNING at a found 5/8" steel rebar with cap stamped "G&W" along the north line of County Road No. 306 (a 60-foot Right-of-Way) marking the southeast corner of the aforesaid 0.2578 acre tract and being the southwest corner of Lot 272 of the aforesaid Sunilandings Phase I for the southeast corner of the herein described tract;

THENCE, South 87°30'06" West (South 89°35'00" West), along the north right-of-way line of said County Road No. 306, with the south line of said 0.2578 acre tract, a distance of 100.54 (100.00) feet to a found 5/8" steel rebar with cap stamped "G&W" along the north right-of-way line of said County Road No. 306 marking the southwest corner of said 0.2578 acre tract and being the southeast corner of Lot 273 of said Sunilandings Phase I for the southwest corner of the herein described tract;

THENCE, North 02°29'54" West (North 00°25'00" West), departing the north right-of-way line of said County Road No. 306, with the common line between said 0.2578 acre tract and said Lot 273, a distance of 92.50 (92.50) feet to a point of curvature of said 0.2578 acre tract, said 100-foot wide channel, and said Lot 273 for a point of curvature to the left of the herein described tract;

THENCE, with said curve turning to the left having a radius of 20.00 (20.00) feet, an arc length of 31.42 (31.42) feet, and a delta angle of 90°00'42" (90°00'00"), with a chord bearing of North 47°30'15" West, and a chord length of 28.29 feet to a point marking the northwest corner of said 0.2578 acre tract, same being a point of tangency of said Lot 273 and said 100-foot wide channel for the northwest corner of the herein described tract;

THENCE, North 87°30'06" East (North 89°35'00" East), over and across said 100-foot wide channel, a distance of 140.55 feet to a point being the northeast corner of said 0.2578 acre tract, same being a point of curvature of said Lot 272 and said 100-foot wide channel for a point of curvature to the left and the northeast corner of the herein described tract;

THENCE, with said curve turning to the left having a radius of 20.00 (20.00) feet, an arc length of 31.42 (31.42) feet, and a delta angle of 90°00'42" (90°00'00"), with a chord bearing of South 42°30'27" West, and a chord length of 28.29 feet to a point of tangency of said 0.2578 acre tract and said Lot 272 for a point of tangency of the herein described tract;

THENCE, South 02°29'54" East (South 00°25'00" East), along the common line between said 0.2578 acre tract and said Lot 272, a distance of 92.50 (92.50) feet to the POINT OF BEGINNING, CONTAINING within these metes and bounds a 0.264 acre tract of land, more or less.

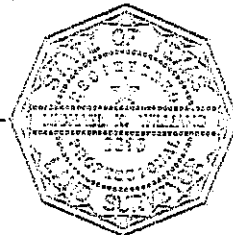
Bearings are based on the Texas State Plane Coordinate System (NAD83), South Central Zone (4204). This survey was adjusted using a combined scale factor of 1.00006262543750 (GEOID12B).

The foregoing legal description and accompanying survey plat were prepared from an actual survey made on the ground under my supervision in April, 2023 and are true and correct to the best of my knowledge and belief.



04/26/2023

Urban Surveying, Inc.
By: Michael K. Williams
Registered Professional Land Surveyor
Texas No. 6616



\$25835.00

EXHIBIT "A"

13

13. Consider and take necessary action on a request to Abandon and Close 0.264 acres, being the undeveloped channel easement area between Lot No. 272 and Lot No. 273 of Sunilandings Phase 1, in the William Arnold League, Abstract 2 according to the established map and plat of said subdivision of record in Volume Z, page 527 of the map and plat records of Calhoun County, Texas. (Exhibit A attached). (JMB)

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



THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF CALHOUN §

**ORDER DECLARING ABANDONMENT AND CANCELATION OF
PORTION OF CHANNEL EASEMENT IN SUNILANDING PHASE I**

WHEREAS, on the 18th day of October, 2023 the Commissioner's Court of Calhoun County, Texas considered the request of, to discontinue, abandon and close the following portion of a certain designated channel/easement in said county pursuant to Texas Local Government Code Section 232.008, to-wit;

0.264 acres, more or less, the channel area between Lot No. Two Hundred Seventy Two (272) and Lot No. Two Hundred Seventy Three (273) of SUNILANDINGS PHASE I a subdivision of lands in the William Arnold League, Abstract 2, Calhoun County, Texas, according to the established map and plat of said Subdivision of record in Volume Z, Page 527, of the Map and Plat Records of Calhoun County, Texas, being fully described by metes and bounds and plat on Exhibit "A" attached hereto

WHEREAS, in support thereof they showed the Court and the Court determined that:

- a.) None of the above portions of said road has ever be constructed are used as roadways for more 20 years except as access to the schools and parking for the schools;
- b.) The property adjoining the portion of the roadway which is to be abandoned is owned by the Petitioners;
- c.) There are no other property owners in said precinct whose property rights will be affected by the closing of the above described portion of said subdivision channel/easement
- d.) The county has never opened or maintained said portion of said channel/easement;
- e.) Texas Local Government Code Section 232.008 vests in the Commissioners the authority to abandon the portions of dedicated subdivisions.
- g.) There is no necessity for continuance of such portion of said channel and

NOW THEREFORE, ON MOTION DULY MADE BY Commissioner LYSSY
and SECONDED BY Commissioner Behrens IT IS ORDERED
AND DECREED that Calhoun County does hereby abandon, vacate and close the 0.264 acres, more or less, the channel area between Lot No. Two Hundred Seventy Two (272) and Lot No. Two Hundred Seventy Three (273) of SUNILANDINGS PHASE I a subdivision of lands in the William Arnold League, Abstract 2, Calhoun County, Texas, according to the established map and plat of said

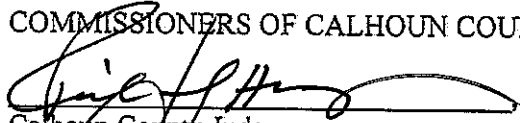
Subdivision of record in Volume Z, Page 527, of the Map and Plat Records of Calhoun County, Texas, being fully described by metes and bounds and plat on Exhibit "A" attached hereto which shall from this time on be listed as acreage on the tax rows.

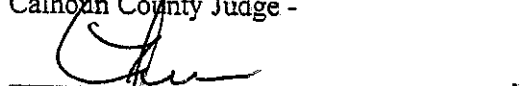
IT IS FURTHER ORDERED AND DECREED THAT on the date this order is signed, the title to the above property shall vest in Michael Powell and Elizabeth Dobie Powell.

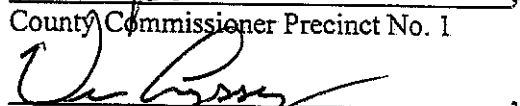
IT IS FURTHER ORDERED AND DECREED THAT a copy of this order be filed in the Official Records of Victoria County, Texas and duly said duly filed copy of this Order shall serve as the official instrument of conveyance of the 0.264 acres, more or less, the channel area between Lot No. Two Hundred Seventy Two (272) and Lot No. Two Hundred Seventy Three (273) of SUNILANDINGS PHASE I a subdivision of lands in the William Arnold League, Abstract 2, Calhoun County, Texas, according to the established map and plat of said Subdivision of record in Volume Z, Page 527, of the Map and Plat Records of Calhoun County, Texas, being fully described by metes and bounds and plat on Exhibit "A" attached hereto to Michael Powell and Elizabeth Dobie Powell pursuant to Texas Local Government Code Section 232.008.

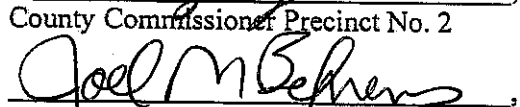
SIGNED THIS 18th day of October, 2023.

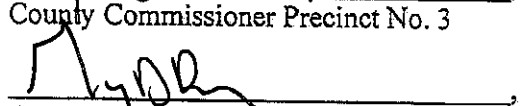
COMMISSIONERS OF CALHOUN COUNTY, TEXAS


Calhoun County Judge -


County Commissioner Precinct No. 1


County Commissioner Precinct No. 2


County Commissioner Precinct No. 3


County Commissioner Precinct No. 4

0.264 ACRES

THE STATE OF TEXAS)
THE COUNTY OF CALHOUN)

BEING a 0.264 acre tract of land situated in the William Arnold League, Abstract No. 2, Calhoun County, Texas being a portion of a 100-foot wide channel of the Sunlandings Phase I Subdivision according to the established map or plat thereof as recorded in Volume 2, Page 527 of the Plat Records, Calhoun County, Texas and being that same called 0.2578 acre tract of land as described by Warranty Deed dated January 26, 2007, conveyed from Leonard D. Kunefke, Jr. and wife, Vanessa G. Kunefke to James C. Towers and Merrilee Towers as recorded in Instrument No. 103161 of the Official Public Records, Calhoun County, Texas, said 0.264 acre tract of land being more fully described by metes and bounds as follows:

BEGINNING at a found 5/8" steel rebar with cap stamped "G&W" along the north line of County Road No. 306 (a 60-foot Right-of-Way) marking the southeast corner of the aforesaid 0.2578 acre tract and being the southwest corner of Lot 272 of the aforesaid Sunlandings Phase I for the southeast corner of the herein described tract;

THENCE, South 87°30'06" West (South 89°35'00" West), along the north right-of-way line of said County Road No. 306, with the south line of said 0.2578 acre tract, a distance of 100.54 (100.00) feet to a found 5/8" steel rebar with cap stamped "G&W" along the north right-of-way line of said County Road No. 306 marking the southwest corner of said 0.2578 acre tract and being the southeast corner of Lot 273 of said Sunlandings Phase I for the southwest corner of the herein described tract;

THENCE, North 02°29'54" West (North 00°25'00" West), departing the north right-of-way line of said County Road No. 306, with the common line between said 0.2578 acre tract and said Lot 273, a distance of 92.50 (92.50) feet to a point of curvature of said 0.2578 acre tract, said 100-foot wide channel, and said Lot 273 for a point of curvature to the left of the herein described tract;

THENCE, with said curve turning to the left having a radius of 20.00 (20.00) feet, an arc length of 31.42 (31.42) feet, and a delta angle of 90°00'42" (90°00'00"), with a chord bearing of North 47°30'15" West, and a chord length of 28.29 feet to a point marking the northwest corner of said 0.2578 acre tract, same being a point of tangency of said Lot 273 and said 100-foot wide channel for the northwest corner of the herein described tract;

THENCE, North 87°30'06" East (North 89°35'00" East), over and across said 100-foot wide channel, a distance of 140.55 feet to a point being the northeast corner of said 0.2578 acre tract, same being a point of curvature of said Lot 272 and said 100-foot wide channel for a point of curvature to the left and the northeast corner of the herein described tract;

THENCE, with said curve turning to the left having a radius of 20.00 (20.00) feet, an arc length of 31.42 (31.42) feet, and a delta angle of 90°00'42" (90°00'00"), with a chord bearing of South 42°30'27" West, and a chord length of 28.29 feet to a point of tangency of said 0.2578 acre tract and said Lot 272 for a point of tangency of the herein described tract;

THENCE, South 02°29'54" East (South 00°25'00" East), along the common line between said 0.2578 acre tract and said Lot 272, a distance of 92.50 (92.50) feet to the POINT OF BEGINNING, CONTAINING within these metes and bounds a 0.264 acre tract of land, more or less.

Bearings are based on the Texas State Plane Coordinate System (NAD83), South Central Zone (4204). This survey was adjusted using a combined scale factor of 1.00006262543750 (GEOID128).

The foregoing legal description and accompanying survey plat were prepared from an actual survey made on the ground under my supervision in April, 2023 and are true and correct to the best of my knowledge and belief.

Michael K. Williams

04/26/2023

Urban Surveying, Inc.
By: Michael K. Williams
Registered Professional Land Surveyor
Texas No. 6616



523835.00

EXHIBIT "A"

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for October 18, 2023.

Consider and take necessary action to abandon and close 0.264 acres, being the undeveloped channel easement area between Lot No. 272 and Lot No. 273 of Sunilandings phase 1, in William Arnold League, abstract 2. According to established map and plat of said subdivision of record in Volume Z, page 527 of map and plat records of Calhoun County, TX. (Exhibit A attached).

Sincerely,

A handwritten signature in black ink that reads "Joel M. Behrens".

Joel Behrens
Commissioner Pct. 3

14

14. Consider and take necessary action to accept insurance proceeds from TAC in the amount of \$8,170.72 (\$13,170.72 - \$5,000 deductible) for weather related damage on May 10, 2023 to the generator at the Calhoun County Airport. (RHM)

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

Mae Belle Cassel

From: candice.villarreal@calhouncotx.org (candice villarreal)
<candice.villarreal@calhouncotx.org>
Sent: Monday, October 9, 2023 5:48 PM
To: maebelle.cassel@calhouncotx.org
Cc: Richard H. Meyer; David Hall; vern lyssy; joel.behrens@calhouncotx.org; Gary Reese
Subject: Agenda Item - Insurance Proceeds - Airport Generator
Attachments: Insur Proc Airport Generator.pdf

MaeBelle,

Please add the following to the next available agenda:

Consider and take necessary action on insurance proceeds from TAC in the amount of \$8,170.72 (\$13,170.72 - \$5,000 deductible) for weather related damage on May 10th to the generator at the Calhoun County Airport.

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

Calhoun County Texas

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO.
10/3/2023	68361

68361

VENDOR ID		VENDOR NAME		ACCOUNT NUMBER
		Calhoun County		
DATE	INVOICE NO.	DESCRIPTION		AMOUNT
10/3/2023	PR20238516-1	Structure Lightning Damages Generator		\$13170.72
10/3/2023	PR20238516-1	Deductible		\$-5000.00

DOCUMENT CHEMICAL REACTIVE PROPERTIES AND FEATURES A FOIL HOLOGRAM



TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS
1210 SAN ANTONIO STREET
AUSTIN, TX 78701
(512) 478-8753

FROST BANK
30-9/1140

68361

DATE	AMOUNT
10/3/2023	\$ 8,170.72

PAY EIGHT THOUSAND ONE HUNDRED SEVENTY AND 72 / 100 DOLLARS

TO THE
ORDER
OF:

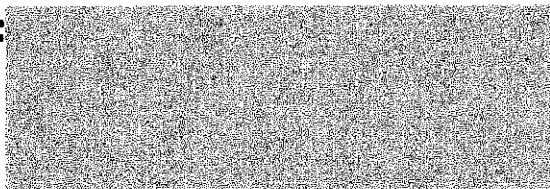
Calhoun County
211 S Ann St
Port Lavaca, TX 779794203



VOID AFTER 180 DAYS

Susan M. Ruffert
Julie Ryz

⑈068361⑈



TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

68361

Calhoun County
211 S Ann St
Port Lavaca, TX 779794203

15

15. Consider and take necessary action to accept insurance proceeds from TAC in the amount of \$5,440.47 (\$7,940.47 - \$2,500 deductible) for a Sheriff Department vehicle accident on September 5, 2023. (RHM)

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

Mae Belle Cassel

From: candice.villarreal@calhouncotx.org (candice villarreal)
<candice.villarreal@calhouncotx.org>
Sent: Monday, October 9, 2023 5:51 PM
To: maebelle.cassel@calhouncotx.org
Cc: Richard H. Meyer; David Hall; vern lyssy; joel.behrens@calhouncotx.org; Gary Reese
Subject: Agenda Item - Insurance Proceeds - SO Accident
Attachments: TAC Ins Rec Check SO.pdf

MaeBelle,

Please add the following to the next available agenda.

Consider and take necessary action on insurance proceeds check from TAC in the amount of \$5,440.47 (\$7,940.47 - \$2,500 deductible) for a Sheriff Department vehicle accident on September 5, 2023.

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

Calhoun County Texas

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO.
9/26/2023	68190

68190

VENDOR ID		VENDOR NAME	ACCOUNT NUMBER
		Calhoun County	
DATE	INVOICE NO.	DESCRIPTION	AMOUNT
9/26/2023	APD20239031-1	MVD-to Clm/Aty Repairs and Towing for 2019 Chev. Tahoe, VIN1GNLCDEC5KR219671.	\$7940.47
9/26/2023	APD20239031-1	Deductible	\$-2500.00



DOCUMENT CHEMICAL REACTIVE PROPERTIES AND FEATURES PAY FOR PHOTOGRAM



TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS
1210 SAN ANTONIO STREET
AUSTIN, TX 78701
(512) 478-8753

FROST BANK
30-9/1140

68190

DATE
9/26/2023

AMOUNT
\$ 5,440.47

PAY FIVE THOUSAND FOUR HUNDRED FORTY AND 47 / 100 DOLLARS

TO THE
ORDER
OF:

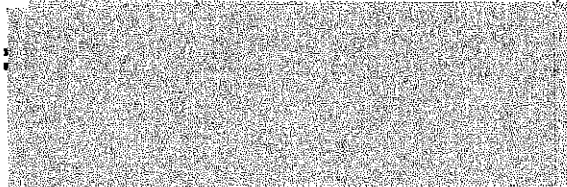
Calhoun County
211 S Ann St
Port Lavaca, TX 779794203



VOID AFTER 180 DAYS

Susan M. Ruppert
Julie Ragg

⑈068190⑈



TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

68190

Calhoun County
211 S Ann St
Port Lavaca, TX 779794203

16

16. Consider and take necessary action to authorize the Texas A & M AgriLife Extension Service to accept a quote from Victoria Communication Services for an AT&T FirstNet Cellular plan due to the continued phone issues in the office and for emergency situations. (RHM)

Karen Lyssy explained the reason for needing this.

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

Mae Belle Cassel

From: ellen.heiman@ag.tamu.edu (Ellen M. Heiman) <ellen.heiman@ag.tamu.edu>
Sent: Thursday, October 12, 2023 2:57 PM
To: Mae Belle Cassel
Cc: Karen P. Lyssy
Subject: FW: Here is the FirstNet Rate Plan Information Requested
Attachments: QuoteDetail.pdf

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

Good afternoon MaeBelle. We are needing this agenda item added to the October 18, 2023 Commissioner's Court Agenda.

"Consider and take necessary action to authorize Extension Services to accept a quote from Victoria Communication Services for an AT&T FirstNet Cellular plan due to continued phone issues in the office and for emergency situations."

I hope I typed this right. I have attached the quote for the Commissioner's Court packet. Please let me know if you have any questions.

Thanks!

Ellen Heiman

Calhoun County Office Manager
Texas A&M AgriLife Extension
311 Henry Barber Way Suite 1
Port Lavaca, TX 77979
361-552-9747 work



From: Paula Cadengo (AT&T) <no-reply@mst.att-mail.com>
Sent: Wednesday, October 11, 2023 9:16 AM
To: Ellen M. Heiman <ellen.heiman@ag.tamu.edu>
Subject: Here is the FirstNet Rate Plan Information Requested

You don't often get email from no-reply@mst.att-mail.com. [Learn why this is important](#)

Mobility Summary

Mobility Overview

- 1 Total Device
- Unlimited Data

Total Cost

Plans

\$39.99/mo

Total Monthly Cost

\$39.99/mo

Devices

\$0.25

Total One-Time Cost

\$0.25

Mobility Details

Plans

Unlimited – Primary

Included

- Unlimited talk, text, and data
- AT&T Business Fast Track or First Priority™

Access Charges

1 × Smartphone with no Tethering at \$39.99 each

\$39.99/mo

Monthly Plan Cost

\$39.99/mo

Devices (1)

iPhone 13 128GB with 2-Year Contract (1)

Monthly Cost

No Protection

One-Time Cost

Base One-Time Cost at \$0.25 each

\$0.25

Device costs calculated for 1 / 1 devices

This information is provided to you for informational purposes only. The terms of the identified plans can be found in the applicable brochures at the links below. AT&T may revise these terms at any time. In the event of a conflict between this information and the applicable business agreement, the applicable business agreement will control. AT&T disclaims all warranties including, but not limited to, implied warranties of merchantability or fitness for a particular purpose. In no event shall AT&T be liable for any damages relating to the use or results of the calculator. The quoted rates are estimates of the monthly charges for the identified plans only and are based on the information provided by you. These rates do not include additional devices, features or services. Quoted rates supersede those in the applicable brochures, which are standard published rates, and not the discounted rates quoted herein, based on national, state or local contracts. Rates are subject to change and do not include taxes, fees, overage charges or surcharges. Activation fees, additional deposits and other restrictions may apply.

FirstNet Rate Plans - Agency Paid - Pooled & Unlimited

Primary Users	https://www.firstnet.com/firstnetprimary
Primary Users (State/Local Gov)	https://www.firstnet.com/firstnetgovprimary
Extended Primary Users	https://www.firstnet.com/firstnetextended
Extended Primary Users (State/Local Gov)	https://www.firstnet.com/firstnetgovextended

FirstNet Wireless Broadband Rate Plans

Mobile-Unlimited Plans - Primary Users	https://www.firstnet.com/firstnetwbprimary
Mobile-Pooled & Mobile-Unlimited Plans - Extended Primary Users	https://www.firstnet.com/firstnetwbextended

FirstNet Machine-to-Machine Rate Plans

Primary Users	https://www.firstnet.com/firstnetprimarym2m
Primary Users (State/Local Gov)	https://www.firstnet.com/firstnetgovprimarym2m
Extended Primary Users	https://www.firstnet.com/firstnetextendedm2m
Extended Primary Users (State/Local Gov)	https://www.firstnet.com/firstnetgovextendedm2m

FirstNet Enhanced Push-to-Talk Rate Plans

Primary Users	https://www.firstnet.com/epttonlyprimary
Primary Users (NASPO)	https://www.firstnet.com/epttonlyprimarynaspo
Primary Users (NPPGov)	https://www.firstnet.com/epttonlyprimarynppgov
Extended Primary Users	https://www.firstnet.com/epttonlyextprimary
Extended Primary Users (NASPO)	https://www.firstnet.com/epttonlyextprimarynaspo
Extended Primary Users (NPPGov)	https://www.firstnet.com/epttonlyextprimarynppgov

FirstNet Enhanced Push-to-Talk Bolt-Ons

Primary Users	https://www.firstnet.com/epttboltonprimary
Primary Users (NASPO)	https://www.firstnet.com/epttboltonprimarynaspo
Primary Users (NPPGov)	https://www.firstnet.com/epttboltonprimarynppgov
Extended Primary Users	https://www.firstnet.com/epttboltonnextprimary
Extended Primary Users (NASPO)	https://www.firstnet.com/epttboltonnextprimarynaspo
Extended Primary Users (NPPGov)	https://www.firstnet.com/epttboltonnextprimarynppgov

FirstNet International Roaming Packages

International Pass Packages	https://www.firstnet.com/internationalterms
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Ellen, Heiman,

Thank you for your interest in FirstNet – and the rate plans, devices and mobility applications built exclusively for you. We look forward to bringing you onto the ONLY purpose-built solution dedicated just for public safety. If you have any questions or would like to proceed with ordering these services, please let me know. Thank you!

Paula Cadengo
 VCS Companies
 361.550.0029
paula.cadengo@vcscompanies.com

Mobility Summary

Included:	Total Cost
• 1 Total Device	Plans: \$39.99
• Unlimited Data	Total Monthly Cost: \$39.99
	Devices: \$0.25
	Total One-Time Cost: \$0.25

This information is provided to you for informational purposes only. The terms of the identified plans can be found in the applicable brochures at the links below. AT&T may revise these terms at any time. In the event of a conflict between this information and the applicable business agreement, the applicable business agreement will control. AT&T disclaims all warranties including, but not limited to, implied warranties of merchantability or fitness for a particular purpose. In no event shall AT&T be liable for any damages relating to the use or results of the calculator. The quoted rates are estimates of the monthly charges for the identified plans only and are based on the information provided by you. These rates do not include additional devices, features or services. Quoted rates supersede those in the applicable brochures, which are standard published rates, and not the discounted rates quoted herein, based on national, state or local contracts. Rates are subject to change and do not include taxes, fees, overage charges or surcharges. Activation fees, additional deposits and other restrictions may apply.

For more information on the FirstNet plan that fits your needs, please contact me or visit your nearest AT&T Retail store.

FirstNet Rate Plans - Agency Paid - Pooled & Unlimited	
Primary Users	https://www.firstnet.com/firstnetprimary
Primary Users (State/Local Gov)	https://www.firstnet.com/firstnetgovprimary

Extended Primary Users	https://www.firstnet.com/firstnetextended
Extended Primary Users (State/Local Gov)	https://www.firstnet.com/firstnetgovextended

FirstNet Wireless Broadband Rate Plans	
Mobile-Unlimited Plans - Primary Users	https://www.firstnet.com/firstnetwbprimary
Mobile-Pooled & Mobile-Unlimited Plans - Extended Primary Users	https://www.firstnet.com/firstnetwbextended

FirstNet Machine-to-Machine Rate Plans	
Primary Users	https://www.firstnet.com/firstnetprimarym2m
Primary Users (State/Local Gov)	https://www.firstnet.com/firstnetgovprimarym2m
Extended Primary Users	https://www.firstnet.com/firstnetextendedm2m
Extended Primary Users (State/Local Gov)	https://www.firstnet.com/firstnetgovextendedm2m

FirstNet Enhanced Push-to-Talk Rate Plans	
Primary Users	https://www.firstnet.com/epttonlyprimary
Primary Users (NASPO)	https://www.firstnet.com/epttonlyprimarynaspo
Primary Users (NPPGov)	https://www.firstnet.com/epttonlyprimarynppgov
Extended Primary Users	https://www.firstnet.com/epttonlyextprimary
Extended Primary Users (NASPO)	https://www.firstnet.com/epttonlyextprimarynaspo
Extended Primary Users (NPPGov)	https://www.firstnet.com/epttonlyextprimarynppgov

FirstNet Enhanced Push-to-Talk Bolt-Ons	
Primary Users	https://www.firstnet.com/epttboltonprimary
Primary Users (NASPO)	https://www.firstnet.com/epttboltonprimarynaspo
Primary Users (NPPGov)	https://www.firstnet.com/epttboltonprimarynppgov
Extended Primary Users	https://www.firstnet.com/epttboltonextprimary
Extended Primary Users (NASPO)	https://www.firstnet.com/epttboltonextprimarynaspo
Extended Primary Users (NPPGov)	https://www.firstnet.com/epttboltonextprimarynppgov

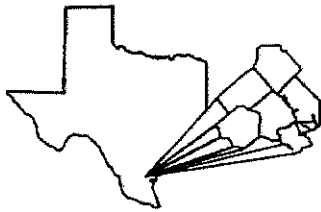
FirstNet International Roaming Packages	
International Pass Packages	https://www.firstnet.com/internationalterms

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17

17. Consider and take necessary action to accept a check for \$8,299.00 for the FY24 EMS Pass Through funds from the Golden Crescent Regional Advisory Council sor Trauma Service Area-S. (RHM)

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



TRAUMA SERVICE AREA-S
GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL

October 10, 2023

Calhoun County EMS
705 Henry Barber Way
Port Lavaca, TX 77979

Dear Dustin:

Enclosed please find the check for your FY24 EMS Pass Through Funds disbursement. These funds must be expended by **August 31, 2024** and we need the documentation no later than **September 15, 2024** in order to have time to review and complete additional reports to the State.

Required supporting documentation:

Invoices

Cancelled checks

Completed Spreadsheet (emailed to you on October 10, 2023).

The supporting documentation should be submitted to susanforgrcrac@gmail.com. Please do not hesitate to contact Susan if you have any questions (361-703-9641).

Best regards,

Carolyn Knox, RN

Carolyn Knox
RAC Chair
361-572-5128
carolynk@cmcvtx.org

CK/sm

GOLDEN CRESCENT RAC

2701 HOSPITAL DR
VICTORIA, TX 77901-5749
ATTN: CAROLYN KNOX

10-06-22

Date

Pay to the
Order of

Calhoun County EMS

\$ 8299.00

Eight thousand two hundred ninety-nine Dollars



Photo
Safe
Deposit®
Details on back

WELLS
FARGO

Wells Fargo Bank, N.A.
Texas
wellsfargo.com

For

FT 24 EMS

Carolyn Knox

MP

18

18. Consider and take necessary action to reappoint Jeana Bethany to the Gulf Bend Center Board of Trustees. (RHM)

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

Gulf Bend Center

October 10, 2023

Calhoun County Commissioners Court
Calhoun County
211 South Ann Street, Suite 301
Port Lavaca, Texas 77979

Re: Reappointment of Board of Trustees

Dear Calhoun County Commissioners Court:

This letter is written to respectfully request the Commissioners Court's consideration of the reappointment of Jeana Bethany for another two-year term, May 2023 through May 2025, to the Gulf Bend Center Board of Trustees. Her current appointment expires at the end of May 2023.

Jeana has been an asset to our Board since her appointment in June of 2021. Her knowledge of mental health needs continues to assist us through our many decision-making processes.

As you consider her reappointing, please know that she has agreed to continue to serve in this capacity and that I feel she is an excellent representative for Calhoun County.

If you need additional information, I may be reached at 361-582-2314. Thank you for your continued support of the Center and those residents of Calhoun County who are affected by mental illness and developmental disabilities.

Sincerely,

A handwritten signature in cursive script, appearing to read "Jeffrey Tunnell", written in black ink.

Jeffrey Tunnell,
Executive Director

19

19. Accept Monthly Reports from the following County Offices:

- a. Justice of the Peace, Precinct – September 2023
- b. Sheriff's Office – September 2023
- c. Texas Agrilife Extension Service – August 2023
 - i. 4-H and Youth Development
 - ii. Agriculture and Natural Resources
 - iii. Family and Community Health
 - iv. Coastal and Marine

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

ENTER COURT NAME:		JUSTICE OF PEACE NO. 3	
ENTER MONTH OF REPORT		SEPTEMBER	
ENTER YEAR OF REPORT 2022		2023	
CODE	AMOUNT		
CASH BONDS		REVISED 02/02/2021	
ADMINISTRATION FEE - ADMF			
BREATH ALCOHOL TESTING - BAT			
CONSOLIDATED COURT COSTS - CCC	40.51		
STATE CONSOLIDATED COURT COST- 2020	430.34		
LOCAL CONSOLIDATED COURT COST- 2020	97.17		
COURTHOUSE SECURITY - CHS	4.05		
CJP			
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.10		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI			
CR			
CHILD SAFETY - CS			
CHILD SEATBELT FEE - CSBF			
CRIME VICTIMS COMPENSATION - CVC			
DPSC/FAILURE TO APPEAR - OMNI - DPSC	0.37		
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	15.79		
ELECTRONIC FILING FEE - EEF			
FUGITIVE APPREHENSION - FA			
GENERAL REVENUE - GR			
CRIM - IND LEGAL SVCS SUPPORT - IDF	2.02		
JUVENILE CRIME & DELINQUENCY - JCD			
JUVENILE CASE MANAGER FUND - JCMF	5.00		
JUSTICE COURT PERSONNEL TRAINING - JCPT			
JUROR SERVICE FEE - JSF	4.05		
LOCAL ARREST FEES - LAF	18.63		
LEMI			
LEOA			
LEOC			
OCL			
PARKS & WILDLIFE ARREST FEES - PWAF			
STATE ARREST FEES - SAF	21.13		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF			
SUBTITLE C - SUBC	30.00		
STATE TRAFFIC FINES-EST 9.1.19- STF	103.97		
TABC ARREST FEES - TAF			
TECHNOLOGY FUND - TF	4.05		
TRAFFIC - TFC	3.00		
LOCAL TRAFFIC FINE- 2020	6.24		
TIME PAYMENT - TIME	8.48		
TIME PAYMENT REIMBURSEMENT FEE- 2020	39.15		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	2.00		
LOCAL & STATE WARRANT FEES - WRNT	167.19		
COLLECTION SERVICE FEE-MVBA - CSRV	332.30		
DEFENSIVE DRIVING COURSE - DDC			
DEFERRED FEE - DFF			
DRIVING EXAM FEE- PROV DL			
FILING FEE - FFEE			
STATE CONSOLIDATED CIVIL FEE - 2022	63.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	99.00		
FILING FEE SMALL CLAIMS - FFSC			
JURY FEE - JF			
COPIES/CERTIFIED COPIES - CC			
INDIGENT FEE - CIFI or INDF			
JUDGE PAY RAISE FEE - JPAY	6.07		
SERVICE FEE - SFEE	225.00		
OUT-OF-COUNTY SERVICE FEE			
ELECTRONIC FILING FEE - EEF CV			
EXPUNGEMENT FEE - EXPG			
EXPIRED RENEWAL - EXPR			
ABSTRACT OF JUDGEMENT - AOJ			
ALL WRITS - WOP / WOE			
DPS FTA FINE - DPSF			
LOCAL FINES - FINE	1,091.39		
LICENSE & WEIGHT FEES - LWF			
PARKS & WILDLIFE FINES - PWF	5.00		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT			
V- JUDICIAL & COURT PERSONNEL TRAINING-JCPT			
* OVERPAYMENT (OVER \$10) - OVER			
* OVERPAYMENT (\$10 AND LESS) - OVER			
RESTITUTION - REST			
PARKS & WILDLIFE-WATER SAFETY FINES-WSF			
MARINE SAFETY PARKS & WILDLIFE - MSO			
TOTAL ACTUAL MONEY RECEIVED	\$2,825.00		
TYPE:	AMOUNT		
TOTAL WARRANT FEES	167.19		
ENTER LOCAL WARRANT FEES	17.19	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
STATE WARRANT FEES	\$150.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
DUE TO OTHERS:	AMOUNT		
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)	
TOTAL DUE TO OTHERS	\$0.00		
TREASURERS RECEIPTS FOR MONTH:	AMOUNT		
CASH, CHECKS, M.O.s & CREDIT CARDS	\$2,825.00	Calculate from ACTUAL Treasurer's Receipts	
TOTAL TREAS. RECEIPTS	\$2,825.00		

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

10/3/2023

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45013	FINES	1,092.14
CR 1000-001-44190	SHERIFF'S FEES	172.72
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	9.24
	ADMINISTRATIVE FEES	15.79
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	25.03
CR 1000-001-44363	CONSTABLE FEES-SERVICE	225.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44063	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	39.15
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	332.30
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$1,886.34
CR 2670-001-44063	COURTHOUSE SECURITY FUND	\$37.05
CR 2720-001-44063	JUSTICE COURT SECURITY FUND	\$1.01
CR 2719-001-44063	JUSTICE COURT TECHNOLOGY FUND	\$31.81
CR 2699-001-44063	JUVENILE CASE MANAGER FUND	\$5.00
CR 2730-001-44063	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$34.70
CR 2669-001-44063	COUNTY JURY FUND	\$0.69
CR 2728-001-44063	JUSTICE COURT SUPPORT FUND	\$75.00
CR 2677-001-44063	COUNTY DISPUTE RESOLUTION FUND	\$15.00
CR 2725-001-44063	LANGUAGE ACCESS FUND	\$9.00
STATE ARREST FEES		
	DPS FEES	34.23
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	34.23
CR 7020-999-20740	CCC-GENERAL FUND	4.05
CR 7070-999-20610	CCC-STATE	36.46
DR 7070-999-10010		40.51
CR 7072-999-20610	STATE CCC- GENERAL FUND	43.03
CR 7072-999-20740	STATE CCC- STATE	387.31
DR 7072-999-10010		430.34
CR 7860-999-20610	STF/SUBC-GENERAL FUND	1.50
CR 7860-999-20740	STF/SUBC-STATE	28.50
DR 7860-999-10010		30.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	4.16
CR 7860-999-20740	STF- EST 9/1/2019- STATE	99.81
DR 7860-999-10010		103.97

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

10/3/2023

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

CR 7950-999-20610	TP-GENERAL FUND	4.24
CR 7950-999-20740	TP-STATE	4.24
	8.48	
DR 7950-999-10010		
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
	0.00	
DR 7480-999-10010		
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.20
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	1.82
	2.02	
DR 7865-999-10010		
CR 7970-999-20610	TL/FTA-GENERAL FUND	0.12
CR 7970-999-20740	TL/FTA-STATE	0.25
	0.37	
DR 7970-999-10010		
CR 7505-999-20610	JPAY - GENERAL FUND	0.61
CR 7505-999-20740	JPAY - STATE	5.46
	6.07	
DR 7505-999-10010		
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.41
CR 7857-999-20740	JURY REIMB. FUND- STATE	3.64
	4.05	
DR 7857-999-10010		
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.09
	0.10	
DR 7856-999-10010		
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	0.00	
DR 7502-999-10010		
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	1.00
7998-999-20701	JUVENILE CASE MANAGER FUND	1.00
	2.00	
DR 7998-999-10010		
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
	0.00	
DR 7403-999-22889		
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	63.00
	63.00	

TOTAL (Distrib Req to Oper Acct) \$2,820.75

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00	
DA - RESTITUTION	0.00	
REFUND OF OVERPAYMENTS	0.00	
OUT-OF-COUNTY SERVICE FI	0.00	
CASH BONDS	0.00	
PARKS & WILDLIFE FINES	4.25	
WATER SAFETY FINES	0.00	
	4.25	
TOTAL DUE TO OTHERS		<u>\$4.25</u>

TOTAL COLLECTED-ALL FUNDS \$2,825.00

LESS: TOTAL TREASURER'S RECEIPTS \$2,825.00

OVER/(SHORT) \$0.00

REVISED 02/02/2021

MAEBELLE

SHERIFF'S OFFICE MONTHLY REPORT

Sep-23

BAIL BOND FEE	\$	405.00
CIVIL FEE	\$	287.79
CASH BOND		
JP#1	\$	3,954.40
JP#2	\$	894.00
JP#3	\$	2,505.50
JP#4		
JP#5	\$	670.00
SEADRIFT MUN.		
PC MUN	\$	852.80
OTHER		
TOTAL:	\$	9,569.49

September 2023

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

Signed by Ellen J. Heiman
R. J. Shelly
County Extension Agent
Coastal Marine Resource

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

Miles traveled: County Vehicle 372; Personal Vehicle 0

Selected major activities since last report

September 1 – CPR/First Aid Recertification
September 5 – CCF Rabbit Tag In
September 6 – Assist Stephen with Dumping Cotton at Gin
September 7 – District 11 4-H Food Challenge Planning Meeting
 CCF Livestock Committee Meeting
September 8 – CCF Broiler Pick Up (College Station)
September 12 – CCF Rabbit Clinic
September 13 – Program Planning Meeting with Seadrift School
September 16 – CCF Workday
 CCF Sheep/Goat/Cattle Clinic
September 20 – Commissioners Court Interpretation for National 4-H Week
 4-H PALA Meeting
September 21 – Coastal Bend 4-H Sportfishing Day Planning Meeting
September 25 – PLC Planning Meeting
 County 4-H Council Meeting
September 27 – YMCA Luncheon
 Livestock Judging Practice

Direct Contacts by:

Office: 9	E-mail: 128	Facebook Posts/Followers: 8 posts/635 followers
Site: 12	Newsletters: 1	Instagram Posts/Followers: 3 posts/236 followers
Phone/Texts: 34	4-H Enrollment: New 4-H Year Started Sept. 1; 151 youth; 26 adult volunteers	

Major events for next month – October 2023

October 2-6 -- State Fair of Texas (Dallas)
October 10 – Goat Project Visit
October 11 – Livestock Judging Practice
October 12 – AgriLife Performance Appraisal
October 13 – Coastal Bend 4-H Sportfishing Day Planning Meeting
October 16-22 – Calhoun County Fair Week
 Livestock Show, Livestock Judging Contest, Clover Kids Show, Spectacular Show
October 28 – YMCA Trunk or Treat
October 30 – County 4-H Council Meeting

Emilee S. DeForest

Calhoun

CEA – 4-H and Youth Development

September 2023

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

Agriculture and Natural Resources
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
September 2023

Miles traveled: County Vehicle 356; Personal Vehicle: 360

Selected major activities since last report

5th- Calhoun County Fair Site Visit
6th Coastal Bend Classic Meeting in Refugio
7th Calhoun County Fair livestock Committee meeting
12th District 11 pasture Management training
18th Calhoun County Fair Site Visit
19th – horticulture training in college station
2st Calhoun County Texas Farm Bureau Annual Meeting
28th District 11 office Visit
29th Performance Appraisal
Every Friday Master Gardener Training

Direct Contacts by:

Office: 11	E-mail: 38	Facebook Posts/Followers: 6 posts/611 followers
Site: 6	Newsletters: 0	Instagram Posts/Followers: 0 Post/ 0 followers
Phone/Texts: 16		

Major events for next month – October 2023

16- 21st Calhoun County Fair

Hailey Hayes

Calhoun

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

Miles traveled: 20 County Vehicle Personal Vehicle

Selected major activities since last report

- September Meetings 5, 7, 8, 11, 12, 19, 20, 21 & 25 District 11, CalCo ISD SHAC, Cal Co Library Board, Healthy South Texas Hub, Texas Extension Educators Association, Hospital Anniversary, Volunteer Steering Committee, United Way Board, Lunch and Learn at the Hospital, Senior Citizen's Board, OLG SAC Board
- Sept. 1, 6, 8, 11, 13, 15, 18, 20, 22, 25, 27 & 29 Strong People Strong Bodies Morning
- Sept 1 CPR Training Conducted by RJ for Karen, Hailey, and Emilee
- Sept 5 & 7 Food Show and Joint Food Show/Challenge meeting with Emilee, Erika, and JT
- Sept 6 Hostessing for the Quilt Guild
- Sept 13 Cooking Well with Diabetes County Lunch and Learn
- Sept 13 Presented Healthy South Texas Recognized School Banner to Seadrift School and meeting
- Sept 14 Training for Diabetes Conference
- Sept 14 Town Hall on Drugs and Their Effect on Rural Communities
- Sept 15 Naloxone Training 10:00
- Sept 16 United Way Family Fun Day
- Sept 18 Strong People Strong Bodies Evening Classes Start 18, 21, 25 & 28
- Sept 26 Food Handler's Meeting in Spanish
- Sept 26 Early Childhood Educators Training
- Sept 27 Lunch and Interpretation at the YMCA
- Sept 28 Nutrition Project Meeting for 4-H
- Sept 28 Presenting Healthy South Texas Recognized School Banner to OLG Home and School Association

Direct Contacts by:

Office: 2 E-mail/Letters: 714 Facebook Page Post 56 Followers 664
Site: 0 Newsletters: 0 Facebook profile 1025+ Friends 5 posts
Phone/Texts: 72 Volunteers: 1 In Person Participant Contacts - 186

Major events for next month –October 2023

- October Meetings 5, 7, 11, 19, 20, 21 & 25 District 11, CalCo ISD SHAC, Cal Co Library Board, Texas Extension Educators Association, Volunteer Steering Committee, United Way Board, Lunch and Learn at the Hospital, Senior Citizen's Board, OLG SAC Board
- Oct 2, 4-6, 9, 11-13, 16, 18-20, 23, 25-27 & 30 Strong People Strong Bodies 5 classes a week.
- Oct 1-5 State Judges and Commissioner's Convention
- Oct 6-7 Working at the Formosa Golf Tournament
- Oct 10 Either LEPC Or Lunch and Lean – waiting on Planning Committee
- Oct 12 Soil and Water Conservation Banquet
- Oct 16-21 Calhoun County Fair
- Oct 24 Matter of Balance Weekly Classes with Victoria Agent Evening Early Childhood Educator Class
- Oct 26 Dow Chili Cookoff

Karen P. Lyssy
Name

Calhoun
County

CEA – Family and Community Health
Title

September 2023
Date (Month-Year)

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

Miles traveled: County Vehicle xx Personal Vehicle xx

Selected major activities since last report.

9/1 – First Aid/CPR/AED Training for Extension Office Staff
9/4-9/8 – Vacation
9/11 – Visit Pct. #4 and Pct. #3 Offices to discuss County Park Grant Opportunity
9/12 – Host Texas Waterbird Annual Meeting
9/13 – Texas Brigades Board Meeting
9/14 – Site Visit to Pct. #1 with NRCS Staff to evaluate erosion options for landowner
9/18 – Aggie Invent Jr. meeting with CCISD, TEEX, TXSG
9/19 – Marine Advisory Committee Meeting, Fisherman's Co-Op – Oyster Farm Meeting
9/21 – Site Visit Boggy Bayou Nature Park and Olivia Haterius Park
9/21 – pick up lunch food for Adopt-a-Beach and deliver to Magnolia Beach VFD
9/22 – Prep for Oyster Farm Site Visit and Adopt-a-Beach.
9/23 – Magnolia Beach Adopt-a-Beach.
9/25 – Oyster Farm Site Visit, Travis Marine Explorer Program, Shoreline Cleanup Dinner
9/26 – TXGLO Clean Coast TX Meeting with City of Port Lavaca
9/27 – YMCA Camp Interpretation Luncheon
9/28 – Calhoun Fishing Cooperative Meeting

Direct Contacts by:

Office: 13	E-mail/Letters: 235	Instagram Posts/Followers: 4/894
Site: 9	Newsletters: 0	
Phone/Texts: 196	Volunteers: 0	

Major events for next month – September 2023

October – Assist Calhoun Co. Grant Writer with MBMT Grant Proposal

RJ Shelly
Name

Calhoun
County

Coastal and Marine Agent
Title

September 2023
Date (Month-Year)

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

none

20

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

none

21

21. 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

Indigent Healthcare:

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

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 10:35

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR --- October 18, 2023

by:CT

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

HEB Pharmacy (Medimpact) Pharmacy Reimbursement	34.12
MMCenter (In-patient \$0/ Out-patient \$3,618.45 / ER \$0)	3,618.45
SUBTOTAL	3,652.57
Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	4,166.67
Subtotal	7,819.24
Co-pays adjustments for September 2023	(50.00)
Reimbursement from Medicaid	0.00
TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	7,769.24

APPROVED

OCT 18 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

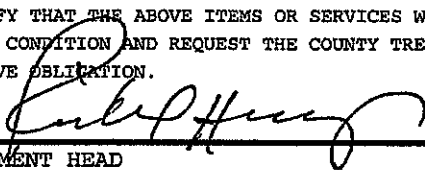
800 00000010/18/2023 01 CALHOUN COUNTY, TEXAS

DATE:

10/18/2023

CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care approved by Commissioners Court on 10/18/2023			\$7,769.24
1000-001-46010	September 30, 2023 Interest			(\$11.25)
				\$7,757.99
COUNTY AUDITOR APPROVAL ONLY	THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION. I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.			
APPROVED ON OCT 11 2023 BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS	BY:  10/18/2023			
	DEPARTMENT HEAD	DATE		

IHS
Issued 10/09/23

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 10/01/2023 through 10/01/2023
For Source Group Indigent Health Care
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
02	Prescription Drugs	34.12	34.12
14	Mmc - Hospital Outpatient	6,577.00	3,618.45
	Expenditures	6,626.23	3,667.68
	Reimb/Adjustments	-15.11	-15.11
	Grand Total	6,611.12	3,652.57
		Expenses	4,166.67
		Co-Pays	< 50.00 >
			7,769.24

APPROVED ON
OCT 11 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS


10/10/23

MEMORIAL MEDICAL CENTER

So Much. So Close!

815 N. Virginia St. Port Lavaca, Texas 77979 (361) 552-6713

Date: 10/5/2023
Invoice # 388
For: Sep-23

Bill To:
Calhoun County

DESCRIPTION	AMOUNT
Funds to cover Indigent program operating expenses.	\$ 4,166.67

Total \$ 4,166.67

 10/5/23
Andrew De Los Santos
Controller

APPROVED ON

OCT 11 2023


BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE: 10/05/23
TIME: 09:33

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 09/01/23 TO 09/30/23

PAGE 112
RCAREP

G/L	RECEIPT PAY	CASH	RECEIPT	DISC	COLL GL CASH
NUMBER	DATE NUMBER TYPE PAYER	AMOUNT	AMOUNT NUMBER NAME	DATE INIT CODE ACCOUNT	

50240.000	09/29/23	677811 CA	██████████	10.00	10.00	00/00/00	KAR	2
50240.000	09/13/23	676455 VI	██████████	10.00	10.00	00/00/00	PLB	2
50240.000	09/14/23	676583 VI	██████████	10.00	10.00	00/00/00	PLB	2
50240.000	09/20/23	677120 VI	██████████	10.00	10.00	00/00/00	PLB	2
50240.000	09/27/23	677719 VI	██████████	10.00	10.00	00/00/00	PLB	2

TOTAL 50240.000 COUNTY INDIGENT COPAYS

50.00 /

•IHS

Issued 10/09/23

Source Totals Report
 Calhoun Indigent Health Care
 Batch Dates 02/01/2023 through 10/01/2023
 For Source Group Indigent Health Care
 For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	1,795.00	89.29
01-2	Physician Services- Anesthesia	1,265.00	230.39
02	Prescription Drugs	226.92	226.92
08	Rural Health Clinics	673.00	511.62
14	Mmc - Hospital Outpatient	19,454.01	9,419.20
15	Mmc - Er Bills	7,794.00	3,511.80
Expenditures		31,239.16	14,020.45
Reimb/Adjustments		-31.23	-31.23
Grand Total		31,207.93	13,989.22
		Expenses	37,501.03
		Co-Pays	< 90.00 >
			51,400.25

Calhoun County Indigent Care Patient Caseload 2023

	Approved	Denied	Removed	Active	Pending
January	0	0	0	1	7
February	2	0	1	2	6
March	0	5	0	2	5
April	2	1	0	4	5
May	1	6	1	4	3
June	0	2	2	3	4
July	0	3	0	3	6
August	1	1	0	4	6
September	0	2	0	4	8
October					
November					
December					
YTD	6	20	4	27	50

Monthly Avg 1 2 0 3 6

December 2022 Active 1

Number of Charity patients 218

Number of Charity patients below 50% FPL 124

Number of Charity patients who meet State Indigent Guidelines 115

Calhoun County Pharmacy Assistance Patient Caseload 2023

	Approved	Refills	Removed	Active	Value
January	0	2	0	5	\$1,667.46
February	0	21	0	14	\$14,786.76
March	1	3	0	16	\$2,460.00
April	3	12	0	22	\$11,674.00
May	1	3	0	24	\$2,954.67
June	2	9	0	29	\$5,673.30
July	3	11	0	29	\$6,159.99
August	1	3	0	29	\$2,445.75
September	5	4	0	32	
October					
November					
December					
YTD PATIENT SAVINGS					\$47,821.93

Monthly Avg 2 8 - 22 \$5,977.74

December 2022 Active 55



PROSPERITY BANK®

THE COUNTY OF CALHOUN TEXAS
CAL CO INDIGENT HEALTHCARE
202 S ANN ST STE A
PORT LAVACA TX 77979

Statement Date 9/30/2023
Account No ****4551
Page 1 of 2

13346

STATEMENT SUMMARY

Public Fund Contractual Ckg w Int Account No ****4551

09/01/2023	Beginning Balance		\$5,500.75
	3 Deposits/Other Credits	+	\$11,551.31
	4 Checks/Other Debits	-	\$4,517.15
09/30/2023	Ending Balance	30 Days in Statement Period	\$12,534.91
	Total Enclosures		6

DEPOSITS/OTHER CREDITS

Date	Description	Amount
09/05/2023	Deposit	\$4,515.44 <i>July 2023</i>
09/29/2023	Deposit	\$7,024.62 <i>August 2023</i>
09/30/2023	Accr Earning Pymt Added to Account	\$11.25

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount
12611	09-26	\$4,166.67	12613	09-25	\$255.81
12612	09-26	\$28.91	12614	09-28	\$65.76

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
09-01	\$5,500.75	09-26	\$5,564.80	09-30	\$12,534.91
09-05	\$10,016.19	09-28	\$5,499.04		
09-25	\$9,760.38	09-29	\$12,523.66		

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	\$11.25	Annual Percentage Yield Earned	1.51 %
Interest Paid YTD	\$38.12	Days in Earnings Period	30
		Earnings Balance	\$9,125.44

MEMBER FDIC



NYSE Symbol "PB"

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101451 : 01334601

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---October 18, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 456,828.53	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 41,006.67	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,027,314.92	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$	
GRAND TOTAL DISBURSEMENTS APPROVED October 18, 2023	\$ 1,525,150.12	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---October 18, 2023

PAYABLES AND PAYROLL

10/12/2023 Weekly Payables	435,402.23
10/16/2023 McKesson-340B Prescription Expense	8,716.03
10/16/2023 Amerisource Bergen-340B Prescription Expense	286.20
10/16/2023 Amerisource Bergen-340B Prescription Expense	3,927.04
Prosperity Electronic Bank Payments	
10/10/2023 Credit Card & Lease Fees	5,806.68
10/19/2023 Sales Tax for September 2023	1,722.11
10/10/2023 Cleargage-Patient Financing Service	117.37
10/10-10/13/23 Pay Plus-Patient Claims Processing Fee	300.18
10/13/2023 ExpertPay- child support	570.69
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 456,828.53

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

10/12/2023 MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating	2,400.00
10/12/2023 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	32,650.00
10/12/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	629.73
10/12/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	2,786.84
10/12/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	1,002.40
10/12/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	1,537.70
TOTAL TRANSFERS BETWEEN FUNDS	\$ 41,006.67

NURSING HOME UPL EXPENSES

10/16/2023 Nursing Home UPL-Cantex Transfer	584,907.35
10/16/2023 Nursing Home UPL-Nexion Transfer	116,549.17
10/16/2023 Nursing Home UPL-HMG Transfer	82,796.52
10/16/2023 Nursing Home UPL-Tuscany Transfer	60,370.97
10/16/2023 Nursing Home UPL-HSL Transfer	135,315.50

NURSING HOME BANK FEES

10/13/2023 Ashford-Enhanced analysis fee	87.42
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QIPP CHECKS TO MMC

10/16/2023 Ashford	15,260.94
10/16/2023 Broadmoor	5,608.97
10/16/2023 Crescent	4,237.93
10/16/2023 Fort Bend	4,729.78
10/16/2023 Solera	4,531.64
10/16/2023 Tuscany	9,311.37

TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC

10/16/2023 Ashford-Interest Earned	445.87
10/16/2023 Broadmoor-Interest Earned	308.81
10/16/2023 Crescent-Interest Earned	539.97
10/16/2023 Fort Bend-Interest Earned	160.67
10/16/2023 Solera-Interest Earned	412.31
10/16/2023 Golden Creek-Interest earned	321.24
10/16/2023 Gulf Pointe MM-Interest Earned	203.42
10/16/2023 Gulf Pointe PP-Interest Earned	83.53
10/16/2023 Bethany-Interest Earned	536.74
10/16/2023 Golden Creek to MMC-correction of MMC insurance payment deposited into Golden Creek in error	594.80

TOTAL NURSING HOME UPL EXPENSES	\$ 1,027,314.92
--	------------------------

TOTAL INTER-GOVERNMENT TRANSFERS	\$
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GRAND TOTAL DISBURSEMENTS APPROVED October 18, 2023	\$ 1,525,150.12
--	------------------------

OCT 12 2023

10/12/2023
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 11/03/2023

0

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code							
A1705	ALIMED INC. ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
RPSV04039166	✓ SUPPLIES	10/11/20	06/06/20	06/21/20		126.36	0.00	0.00	126.36	✓
RSPV04067568	✓ SUPPLIES	10/11/20	07/28/20	08/12/20		118.28	0.00	0.00	118.28	✓
RSCN105728	✓ CREDIT	10/11/20	08/08/20	08/23/20		-86.63	0.00	0.00	-86.63	✓
RSPV04074641	✓ SUPPLIES	10/11/20	08/10/20	08/25/20		162.13	0.00	0.00	162.13	✓
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net	
				A1705	ALIMED INC.	320.14	0.00	0.00	320.14	
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	
19MK-VV14-MTFT	✓ POPCORN MACHINE	10/11/20	09/29/20	10/29/20		639.24	0.00	0.00	639.24	✓
1MQC-LM6G-M4MW	✓ SUPPLIES	10/11/20	10/03/20	11/02/20		269.94	0.00	0.00	269.94	✓
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net	
				14028	AMAZON CAPITAL SERVICES	909.18	0.00	0.00	909.18	
Vendor#	Vendor Name	Class	Pay Code							
10592	AMERICAN PROFICIENCY INSTITUTE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
667975	✓ LAB SUPPLIES	10/11/20	09/27/20	10/22/20		1,829.00	0.00	0.00	1,829.00	✓
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net	
				10592	AMERICAN PROFICIENCY INSTITUTE	1,829.00	0.00	0.00	1,829.00	
Vendor#	Vendor Name	Class	Pay Code							
12800	AUTHORITYRX ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1947	✓ 340B	10/11/20	10/03/20	10/04/20		9,563.00	0.00	0.00	9,563.00	✓
1979	✓ ADVANCED CLAIMS	10/11/20	10/09/20	10/10/20		806.00	0.00	0.00	806.00	✓
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net	
				12800	AUTHORITYRX	10,369.00	0.00	0.00	10,369.00	
Vendor#	Vendor Name	Class	Pay Code							
A2600	AUTO PARTS & MACHINE CO. ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
014655	✓ SUPPLIES	10/11/20	09/21/20	10/06/20		153.80	0.00	0.00	153.80	✓
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net	
				A2600	AUTO PARTS & MACHINE CO.	153.80	0.00	0.00	153.80	
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	

80394528 ✓		10/11/20 09/16/20 10/10/20	665.59	0.00	0.00	665.59 ✓			
	SUPPLIES								
12774709 ✓		10/11/20 09/30/20 10/01/20	4.61	0.00	0.00	4.61 ✓			
	LATE FEE								
80582056 ✓		10/11/20 10/02/20 10/27/20	144.16	0.00	0.00	144.16 ✓			
	SUPPLIES								
80578939 ✓		10/11/20 10/02/20 10/27/20	43.84	0.00	0.00	43.84 ✓			
	SUPPLIES								
80581571 ✓		10/11/20 10/02/20 10/27/20	3,071.40	0.00	0.00	3,071.40 ✓			
	LEASE /SOFTWARE LICENSE								
80585509 ✓		10/11/20 10/02/20 10/27/20	631.20	0.00	0.00	631.20 ✓			
	SPECTRUM CONTRACT								
80579587 ✓		10/11/20 10/02/20 10/27/20	43.06	0.00	0.00	43.06 ✓			
	SUPPLIES								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			B1150	BAXTER HEALTHCARE	4,603.86	0.00	0.00	4,603.86	
Vendor#	Vendor Name		Class	Pay Code					
M2485	BAYER HEALTHCARE ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6010826544 ✓		10/11/20	09/20/20	10/20/20		1,656.12	0.00	0.00	1,656.12 ✓
	SUPPLIES								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			M2485	BAYER HEALTHCARE	1,656.12	0.00	0.00	1,656.12	
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
5479158 ✓		10/11/20	09/25/20	10/20/20		1,337.05	0.00	0.00	1,337.05 ✓
	LEASE								
7348312 ✓		10/11/20	10/02/20	10/27/20		8,211.22	0.00	0.00	8,211.22 ✓
	CONTRACT								
110894514 ✓		10/11/20	10/03/20	10/28/20		2,316.42	0.00	0.00	2,316.42 ✓
	SUPPLIES								
110893287 ✓		10/11/20	10/03/20	10/28/20		411.87	0.00	0.00	411.87 ✓
	SUPPLIES								
110899911 ✓		10/11/20	10/05/20	10/30/20		4,470.76	0.00	0.00	4,470.76 ✓
	CONTRACT HARDWARE								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			B1220	BECKMAN COULTER INC	16,747.32	0.00	0.00	16,747.32	
Vendor#	Vendor Name		Class	Pay Code					
10024	BECTON, DICKINSON & CO (BD) ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9111768913 ✓		10/11/20	09/20/20	10/20/20		266.75	0.00	0.00	266.75 ✓
	SUPPLIES								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			10024	BECTON, DICKINSON & CO (BD)	266.75	0.00	0.00	266.75	
Vendor#	Vendor Name		Class	Pay Code					
B1650	BOSART LOCK & KEY INC ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
126792 ✓		10/11/20	09/06/20	10/06/20		74.90	0.00	0.00	74.90 ✓
	KEYS								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	

B1650 BOSART LOCK & KEY INC 74.90 0.00 0.00 74.90

Vendor#	Vendor Name	Class	Pay Code
11224	CABLES AND SENSORS ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
157228 ✓		10/11/20	10/03/20	11/02/20		78.00	0.00	0.00	78.00 ✓

CABLE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11224	CABLES AND SENSORS	78.00	0.00	0.00	78.00	

Vendor#	Vendor Name	Class	Pay Code
11295	CALHOUN COUNTY INDIGENT ACCOUN ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100523		10/11/20	10/05/20	10/06/20		50.00	0.00	0.00	50.00 ✓

INDGENT COPAYS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11295	CALHOUN COUNTY INDIGENT ACCOUN	50.00	0.00	0.00	50.00	

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
MB45105 ✓		10/11/20	09/20/20	10/20/20		69.69	0.00	0.00	69.69 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
C1992	CDW GOVERNMENT, INC.	69.69	0.00	0.00	69.69	

Vendor#	Vendor Name	Class	Pay Code
13264	CERVEY, LLC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
24625 ✓		10/11/20	10/05/20	10/30/20		1,699.00	0.00	0.00	1,699.00 ✓

MONTHLY LICENSE FEE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
13264	CERVEY, LLC	1,699.00	0.00	0.00	1,699.00	

Vendor#	Vendor Name	Class	Pay Code
15060	CHRISTY SILVAS ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100923		10/11/20	10/09/20	10/18/20		1,224.80	0.00	0.00	1,224.80 1102.12

TORCH/TARHC FALL CONFER 11/24-11/28/23

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
15060	CHRISTY SILVAS	1,224.80	0.00	0.00	1,224.80 1102.12	

Vendor#	Vendor Name	Class	Pay Code
C1600	CITIZENS MEDICAL CENTER ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2013-13 ✓		09/29/20	09/29/20	10/29/20		55,396.82	0.00	0.00	55,396.82 ✓

CRNA COVERAGE SEPT 23

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
C1600	CITIZENS MEDICAL CENTER	55,396.82	0.00	0.00	55,396.82	

Vendor#	Vendor Name	Class	Pay Code
13336	COCA COLA SOUTHWEST BEVERAGES ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
37890083009 ✓		10/11/20	09/29/20	10/29/20		344.18	0.00	0.00	344.18 ✓

BEVERAGES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
13336	COCA COLA SOUTHWEST BEVERAGES	344.18	0.00	0.00	344.18	

Vendor#	Vendor Name	Class	Pay Code
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13572	COMMUNITY INFUSION SOLUTIONS ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
202310-16 ✓		10/11/20	10/06/20	10/16/20		8,226.38	0.00	0.00	8,226.38	✓		
	INFUSION SERV											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	13572 COMMUNITY INFUSION SOLUTIONS					8,226.38	0.00	0.00	8,226.38			
Vendor#	Vendor Name				Class	Pay Code						
14080	CORROHEALTH, INC. ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
907596 ✓		10/11/20	09/30/20	10/30/20		2,327.55	0.00	0.00	2,327.55	✓		
	CODING											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	14080 CORROHEALTH, INC.					2,327.55	0.00	0.00	2,327.55			
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			
732087-0 ✓		10/11/20	09/28/20	10/23/20		62.71	0.00	0.00	62.71	✓		
	SUPPLIES											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	10368 DEWITT POTH & SON					62.71	0.00	0.00	62.71			
Vendor#	Vendor Name				Class	Pay Code						
11011	DIAMOND HEALTHCARE CORP ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
IN20055926 ✓		10/11/20	10/01/20	10/26/20		31,144.58	0.00	0.00	31,144.58	✓		
	BEH HEALTH SEPT 23											
IN20055927 ✓		10/11/20	10/01/20	10/26/20		19,166.67	0.00	0.00	19,166.67	✓		
	CPR SEPT 23											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	11011 DIAMOND HEALTHCARE CORP					50,311.25	0.00	0.00	50,311.25			
Vendor#	Vendor Name				Class	Pay Code						
G0501	DR JEANNINE GRIFFIN ✓				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
100623		10/11/20	10/06/20	10/15/20		1,500.00	0.00	0.00	1,500.00	✓		
	PEDATRIC CALL (914-9123123)											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	G0501 DR JEANNINE GRIFFIN					1,500.00	0.00	0.00	1,500.00			
Vendor#	Vendor Name				Class	Pay Code						
14832	DR JOHN CLINTON ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
100623		10/11/20	10/06/20	10/15/20		2,400.00	0.00	0.00	2,400.00	✓		
	PEDIATRIC CALL (914-910123)(910123)											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	14832 DR JOHN CLINTON					2,400.00	0.00	0.00	2,400.00			
Vendor#	Vendor Name				Class	Pay Code						
15064	DR. DHAVAL PATEL ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
100923		10/11/20	10/09/20	10/18/20		470.32	0.00	0.00	470.32	441.32		
	TORCH/TARHC CONFERENCE (9125-9125123)											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	15064 DR. DHAVAL PATEL					470.32	0.00	0.00	470.32	441.32		
Vendor#	Vendor Name				Class	Pay Code						

W1372 DR. JOHN WRIGHT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100623		10/11/20	10/06/20	10/15/20		2,100.00	0.00	0.00	2,100.00 ✓

PEDIATRIC CALL (4124-910113)

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
W1372	DR. JOHN WRIGHT	2,100.00	0.00	0.00	2,100.00	

Vendor# Vendor Name Class Pay Code

14924 DR. TIMU KWI ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100623		10/11/20	10/06/20	10/15/20		3,000.00	0.00	0.00	3,000.00 ✓

PEDIATRIC CALL (411-413123)(4111-4111122)

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14924	DR. TIMU KWI	3,000.00	0.00	0.00	3,000.00	

Vendor# Vendor Name Class Pay Code

12044 DRIESSEN WATER INC. (CULLIGAN) ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
09302023		10/11/20	09/30/20	10/22/20		103.95	0.00	0.00	103.95 ✓

WATER

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12044	DRIESSEN WATER INC. (CULLIGAN)	103.95	0.00	0.00	103.95	

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
CM1838-092023		10/11/20	10/03/20	10/28/20		128.42	0.00	0.00	128.42 ✓

LAB SERV

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10175	DSHS CENTRAL LAB MC2004	128.42	0.00	0.00	128.42	

Vendor# Vendor Name Class Pay Code

14708 EQUALIZE RCM SERVICES ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
532935		10/03/20	04/01/20	11/02/20		2,026.84	0.00	0.00	2,026.84 ✓

KPI REPORT/REVENUE CYCLI

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14708	EQUALIZE RCM SERVICES	2,026.84	0.00	0.00	2,026.84	

Vendor# Vendor Name Class Pay Code

C2510 EVIDENT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A2310051378		10/11/20	10/05/20	10/06/20		18,757.00	0.00	0.00	18,757.00 ✓

TECH MONTHLY SUPPORT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
C2510	EVIDENT	18,757.00	0.00	0.00	18,757.00	

Vendor# Vendor Name Class Pay Code

10689 FASTHEALTH CORPORATION ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10A23MMC		10/11/20	10/01/20	10/16/20		545.00	0.00	0.00	545.00 ✓

WESITE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10689	FASTHEALTH CORPORATION	545.00	0.00	0.00	545.00	

Vendor# Vendor Name Class Pay Code

F1100 FEDERAL EXPRESS CORP. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

8-269-50391 ✓	10/11/20 09/28/20 10/23/20	41.47	0.00	0.00	41.47 ✓				
FREIGHT									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		F1100	FEDERAL EXPRESS CORP.	41.47	0.00	0.00	41.47		
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
6301076 ✓		10/11/20	09/19/20	10/14/20		13,577.82	0.00	0.00	13,577.82 ✓
SUPPLIES									
6301073 ✓		10/11/20	09/19/20	10/14/20		530.38	0.00	0.00	530.38 ✓
SUPPLIES									
6301074 ✓		10/11/20	09/19/20	10/14/20		149.54	0.00	0.00	149.54 ✓
SUPPLIES									
6301072 ✓		10/11/20	09/19/20	10/14/20		795.57	0.00	0.00	795.57 ✓
SUPPLIES									
6301075 ✓		10/11/20	09/19/20	10/14/20		318.80	0.00	0.00	318.80 ✓
SUPPLIES									
6340260 ✓		10/11/20	09/20/20	10/15/20		33.36	0.00	0.00	33.36 ✓
SUPPLIES									
6378776 ✓		10/11/20	09/21/20	10/16/20		442.78	0.00	0.00	442.78 ✓
SUPPLIES									
6378777 ✓		10/11/20	09/21/20	10/16/20		1,249.48	0.00	0.00	1,249.48 ✓
SUPPLIES									
6490452 ✓		10/11/20	09/23/20	10/21/20		1,414.32	0.00	0.00	1,414.32 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		F1400	FISHER HEALTHCARE	18,512.05	0.00	0.00	18,512.05		
Vendor#	Vendor Name	Class		Pay Code					
11183	FRONTIER ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100223		10/11/20	10/02/20	10/26/20		1,167.18	0.00	0.00	1,167.18 ✓
PHONE									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11183	FRONTIER	1,167.18	0.00	0.00	1,167.18		
Vendor#	Vendor Name	Class		Pay Code					
12404	GE PRECISION HEALTHCARE, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6002507176 ✓		10/11/20	10/01/20	10/31/20		86.67	0.00	0.00	86.67 ✓
IMAGING CONTRACT									
6002507183 ✓		10/11/20	10/01/20	10/31/20		5,665.83	0.00	0.00	5,665.83 ✓
IMAGING CONTRACT									
6002507301 ✓		10/11/20	10/01/20	10/31/20		868.16	0.00	0.00	868.16 ✓
IMAGING CONTRACT									
6002507178 ✓		10/11/20	10/01/20	10/31/20		61.67	0.00	0.00	61.67 ✓
IMAGING CONTRACT									
6002507175 ✓		10/11/20	10/01/20	10/31/20		3,588.58	0.00	0.00	3,588.58 ✓
IMAGING CONTRACT									
6002507177 ✓		10/11/20	10/01/20	10/31/20		2,422.50	0.00	0.00	2,422.50 ✓
IMAGING CONTRACT									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		12404	GE PRECISION HEALTHCARE, LLC	12,693.41	0.00	0.00	12,693.41		

Vendor#	Vendor Name	Class	Pay Code							
10642	GLAXOSMITHKLINE PHARMACUETICAL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8268988702	CREDIT	09/29/20	06/14/20	11/01/20		-3,264.30	0.00	0.00	-3,264.30	
8254078922	INVENTORY	09/29/20	08/07/20	11/01/20		9,057.02	0.00	0.00	9,057.02	
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net	
				10642	GLAXOSMITHKLINE PHARMACUETICAL	5,792.72	0.00	0.00	5,792.72	
Vendor#	Vendor Name	Class	Pay Code							
12948	GREAT AMERICA FINANCIAL SVCS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
34993801	COPIER LEASE	10/12/20	10/02/20	10/31/20		10,347.34	0.00	0.00	10,347.34	
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net	
				12948	GREAT AMERICA FINANCIAL SVCS	10,347.34	0.00	0.00	10,347.34	
Vendor#	Vendor Name	Class	Pay Code							
G0401	GULF COAST DELIVERY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
092923	REPORTS/SLIDES	09/29/20	09/29/20	10/29/20		25.00	0.00	0.00	25.00	
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net	
				G0401	GULF COAST DELIVERY	25.00	0.00	0.00	25.00	
Vendor#	Vendor Name	Class	Pay Code							
G1210	GULF COAST PAPER COMPANY	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2443429	SUPPLIES	10/11/20	09/19/20	10/19/20		689.19	0.00	0.00	689.19	
2450327	SUPPLIES	10/11/20	10/03/20	11/02/20		717.32	0.00	0.00	717.32	
2450357	SUPPLIES	10/11/20	10/03/20	11/02/20		51.57	0.00	0.00	51.57	
2450324	SUPPLIES	10/11/20	10/03/20	11/02/20		51.57	0.00	0.00	51.57	
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net	
				G1210	GULF COAST PAPER COMPANY	1,509.65	0.00	0.00	1,509.65	
Vendor#	Vendor Name	Class	Pay Code							
11552	HEALTHCARE FINANCIAL SERVICES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
100808119	LEASE	09/29/20	09/27/20	11/01/20		4,610.52	0.00	0.00	4,610.52	
100809750	LEASE	10/11/20	10/07/20	11/01/20		1,797.44	0.00	0.00	1,797.44	
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net	
				11552	HEALTHCARE FINANCIAL SERVICES	6,407.96	0.00	0.00	6,407.96	
Vendor#	Vendor Name	Class	Pay Code							
11182	HEATHER MUTCHLER									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
100923	TORCH/TARHC FALL CONFER	10/11/20	10/09/20	10/18/20		470.32	0.00	0.00	470.32	
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net	
										441.32

11182	HEATHER MUTCHLER					470.32	0.00	0.00	470.32
Vendor#	Vendor Name	Class	Pay Code						
14916	HEWLETT-PACKARD								441.32
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
600934674		09/29/20	09/25/20	11/01/20		573.53	0.00	0.00	573.53
	RENTAL								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
14916	HEWLETT-PACKARD					573.53	0.00	0.00	573.53
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
10679791		10/11/20	09/21/20	10/11/20		708.75	0.00	0.00	708.75
	SUPPLIES								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
H0416	HOLOGIC INC					708.75	0.00	0.00	708.75
Vendor#	Vendor Name	Class	Pay Code						
10922	HUNTER PHARMACY SERVICES								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5672		10/11/20	09/30/20	10/20/20		14,799.67	0.00	0.00	14,799.67
	PHARM SALARY								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
10922	HUNTER PHARMACY SERVICES					14,799.67	0.00	0.00	14,799.67
Vendor#	Vendor Name	Class	Pay Code						
14976	INOVALON PROVIDER INC.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
23M-0145132		10/11/20	10/06/20	11/01/20		701.84	0.00	0.00	701.84
	schedule and OSM module will be 10/24/23								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
14976	INOVALON PROVIDER INC.					701.84	0.00	0.00	701.84
Vendor#	Vendor Name	Class	Pay Code						
11200	IRON MOUNTAIN								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
HWLH766		10/11/20	09/30/20	10/30/20		961.21	0.00	0.00	961.21
	SHREDDING								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
11200	IRON MOUNTAIN					961.21	0.00	0.00	961.21
Vendor#	Vendor Name	Class	Pay Code						
14540	JINDAL X LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2023-24023		10/11/20	10/11/20	11/01/20		9,000.00	0.00	0.00	9,000.00
	REVENUE CYLCE MGT								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
14540	JINDAL X LLC					9,000.00	0.00	0.00	9,000.00
Vendor#	Vendor Name	Class	Pay Code						
L0700	LABCORP OF AMERICA HOLDINGS	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
77678791		10/11/20	09/30/20	10/25/20		42.80	0.00	0.00	42.80
	LAB SERV								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
L0700	LABCORP OF AMERICA HOLDINGS					42.80	0.00	0.00	42.80
Vendor#	Vendor Name	Class	Pay Code						

L1288	LANGUAGE LINE SERVICES ✓	W										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
11116474 ✓		10/11/20	09/30/20	10/25/20		22.36	0.00	0.00	22.36	✓		
	INTERPRETATION											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	L1288 LANGUAGE LINE SERVICES					22.36	0.00	0.00	22.36			
Vendor#	Vendor Name				Class	Pay Code						
L1640	LOWE'S BUSINESS ACCT/SYNCR ✓	W										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
100223		10/12/20	10/02/20	10/28/20		556.76	0.00	0.00	556.76	✓		
	SUPPLIES											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	L1640 LOWE'S BUSINESS ACCT/SYNCR					556.76	0.00	0.00	556.76			
Vendor#	Vendor Name				Class	Pay Code						
15068	LRS HEALTHCARE ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
629302 ✓		10/11/20	09/08/20	10/23/20		3,078.00	0.00	0.00	3,078.00	✓		
	DELICIA M. GARCIA <i>Radiology Tech</i>											
631354 ✓		10/11/20	09/15/20	10/30/20		3,078.00	0.00	0.00	3,078.00	✓		
	DELICIA M. GARCIA											
632606 ✓		10/11/20	09/22/20	11/01/20		3,078.00	0.00	0.00	3,078.00	✓		
	DELICIA M. GARCIA											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	15068 LRS HEALTHCARE					9,234.00	0.00	0.00	9,234.00			
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			
100923		10/11/20	10/09/20	10/18/20		1,115.86	0.00	0.00	1,115.86	✓		
	PAYROLL DEDUCT											
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			
2278406530 ✓		09/29/20	07/28/20	10/28/20		149.56	0.00	0.00	149.56	✓		
	SUPPLIES											
2278406531 ✓		09/29/20	07/28/20	10/28/20		120.75	0.00	0.00	120.75	✓		
	SUPPLIES											
2278462447 ✓		09/29/20	07/29/20	10/28/20		112.58	0.00	0.00	112.58	✓		
	SUPPLIES											
2278462448 ✓		09/29/20	07/29/20	10/29/20		90.21	0.00	0.00	90.21	✓		
	SUPPLIES											
2278629057 ✓		09/29/20	07/31/20	10/28/20		943.70	0.00	0.00	943.70	✓		
	SUPPLIES											
2278629056 ✓		09/29/20	07/31/20	10/28/20		16.21	0.00	0.00	16.21	✓		
	SUPPLIES											
2283449131 ✓		09/29/20	09/04/20	10/28/20		104.72	0.00	0.00	104.72	✓		
	SUPPLIES											
2283449132 ✓		09/29/20	09/04/20	10/29/20		38.08	0.00	0.00	38.08	✓		
	SUPPLIES											
2283449130 ✓		09/29/20	09/04/20	10/29/20		89.25	0.00	0.00	89.25	✓		

Item ID	Description	Start Date	End Date	Start Date	End Date	Amount	Balance	Balance	Balance	Status
2283449134	SUPPLIES	09/29/20	09/04/20	10/29/20		3,985.50	0.00	0.00	3,985.50	✓
2283449135	SUPPLIES	09/29/20	09/04/20	10/29/20		214.57	0.00	0.00	214.57	✓
2283509730	SUPPLIES	09/29/20	09/05/20	10/29/20		500.54	0.00	0.00	500.54	✓
2283509729	SUPPLIES	09/29/20	09/05/20	10/29/20		4.19	0.00	0.00	4.19	✓
2283617937	SUPPLIES	09/29/20	09/06/20	10/29/20		45.42	0.00	0.00	45.42	✓
2283617941	SUPPLIES	09/29/20	09/06/20	10/29/20		96.96	0.00	0.00	96.96	✓
2283617934	SUPPLIES	09/29/20	09/06/20	10/29/20		94.89	0.00	0.00	94.89	✓
2283617933	SUPPLIES	09/29/20	09/06/20	10/29/20		856.68	0.00	0.00	856.68	✓
2283960128	SUPPLIES	09/29/20	09/08/20	10/29/20		2.57	0.00	0.00	2.57	✓
2283664132	SUPPLIES	09/29/20	09/09/20	10/28/20		-40.82	0.00	0.00	-40.82	✓
2284207817	CREDIT	09/29/20	09/09/20	10/29/20		189.84	0.00	0.00	189.84	✓
2283817940	SUPPLIES	09/29/20	09/09/20	10/29/20		27.29	0.00	0.00	27.29	✓
2284431510	SUPPLIES	09/29/20	09/12/20	10/29/20		51.63	0.00	0.00	51.63	✓
2284431513	SUPPLIES	09/29/20	09/12/20	10/29/20		11.49	0.00	0.00	11.49	✓
2284431512	SUPPLIES	09/29/20	09/12/20	10/29/20		429.90	0.00	0.00	429.90	✓
2284431511	SUPPLIES	09/29/20	09/12/20	10/29/20		212.89	0.00	0.00	212.89	✓
2284574233	SUPPLIES	09/29/20	09/13/20	10/29/20		535.67	0.00	0.00	535.67	✓
2284574232	SUPPLIES	09/29/20	09/13/20	10/29/20		270.96	0.00	0.00	270.96	✓
2284574238	SUPPLIES	09/29/20	09/13/20	10/29/20		51.25	0.00	0.00	51.25	✓
2284574234	SUPPLIES	09/29/20	09/13/20	10/29/20		2,414.01	0.00	0.00	2,414.01	✓
2284574236	SUPPLIES	09/29/20	09/13/20	10/29/20		50.58	0.00	0.00	50.58	✓
2284826203	SUPPLIES	09/29/20	09/14/20	10/28/20		-22.65	0.00	0.00	-22.65	✓
2284966351	CREDIT	09/29/20	09/15/20	10/29/20		85.92	0.00	0.00	85.92	✓
2284966352	SUPPLIES	09/29/20	09/15/20	10/29/20		107.92	0.00	0.00	107.92	✓
2285384231	SUPPLIES	09/29/20	09/19/20	10/29/20		31.27	0.00	0.00	31.27	✓

2285384239 ✓	09/29/20 09/19/20 10/29/20	101.32	0.00	0.00	101.32 ✓
SUPPLIES					
2285384230 ✓	09/29/20 09/19/20 10/29/20	24.33	0.00	0.00	24.33 ✓
SUPPLIES					
2285384242 ✓	09/29/20 09/19/20 10/29/20	29.21	0.00	0.00	29.21 ✓
SUPPLIES					
2285384238 ✓	09/29/20 09/19/20 10/29/20	6.93	0.00	0.00	6.93 ✓
SUPPLIES					
2285384240 ✓	09/29/20 09/19/20 10/29/20	159.38	0.00	0.00	159.38 ✓
SUPPLIES					
2285384243 ✓	09/29/20 09/19/20 10/29/20	53.64	0.00	0.00	53.64 ✓
SUPPLIES					
2285384244 ✓	09/29/20 09/19/20 10/29/20	78.37	0.00	0.00	78.37 ✓
SUPPLIES					
2285496194 ✓	09/29/20 09/20/20 10/29/20	522.19	0.00	0.00	522.19 ✓
SUPPLIES					
2285496182 ✓	09/29/20 09/20/20 10/29/20	4.15	0.00	0.00	4.15 ✓
SUPPLIES					
2285496189 ✓	09/29/20 09/20/20 10/29/20	38.95	0.00	0.00	38.95 ✓
SUPPLIES					
2285496183 ✓	09/29/20 09/20/20 10/29/20	35.46	0.00	0.00	35.46 ✓
SUPPLIES					
2285496191 ✓	09/29/20 09/20/20 10/29/20	73.81	0.00	0.00	73.81 ✓
SUPPLIES					
2285496192 ✓	09/29/20 09/20/20 10/29/20	25.13	0.00	0.00	25.13 ✓
SUPPLIES					
2285496193 ✓	09/29/20 09/20/20 10/29/20	522.89	0.00	0.00	522.89 ✓
SUPPLIES					
2285496190 ✓	09/29/20 09/20/20 10/29/20	260.00	0.00	0.00	260.00 ✓
SUPPLIES					
2285496185 ✓	09/29/20 09/20/20 10/29/20	16,723.14	0.00	0.00	16,723.14 ✓
SUPPLIES					
2285673904 ✓	09/29/20 09/21/20 10/29/20	79.09	0.00	0.00	79.09 ✓
SUPPLIES					
2286230053 ✓	09/29/20 09/25/20 10/29/20	19.89	0.00	0.00	19.89 ✓
SUPPLIES					
2286322015 ✓	09/29/20 09/25/20 10/29/20	27.57	0.00	0.00	27.57 ✓
SUPPLIES					
2286322010 ✓	09/29/20 09/26/20 10/29/20	161.39	0.00	0.00	161.39 ✓
SUPPLIES					
2286322013 ✓	09/29/20 09/26/20 10/29/20	52.74	0.00	0.00	52.74 ✓
SUPPLIES					
2286322014 ✓	09/29/20 09/26/20 10/29/20	25.18	0.00	0.00	25.18 ✓
SUPPLIES					
2286322012 ✓	09/29/20 09/26/20 10/29/20	90.00	0.00	0.00	90.00 ✓
SUPPLIES					
2286322016 ✓	09/29/20 09/26/20 10/29/20	122.08	0.00	0.00	122.08 ✓
SUPPLIES					
2286537580 ✓	09/29/20 09/27/20 10/29/20	53.74	0.00	0.00	53.74 ✓
SUPPLIES					
2286537577 ✓	09/29/20 09/27/20 10/29/20	5,444.51	0.00	0.00	5,444.51 ✓

2286537576	SUPPLIES	09/29/20 09/27/20 10/29/20	297.57	0.00	0.00	297.57	✓		
2286537572	SUPPLIES	09/29/20 09/27/20 10/29/20	1,973.08	0.00	0.00	1,973.08	✓		
2286537574	SUPPLIES	09/29/20 09/27/20 10/29/20	1,473.22	0.00	0.00	1,473.22	✓		
2286537570	SUPPLIES	09/29/20 09/27/20 10/29/20	221.28	0.00	0.00	221.28	✓		
2286627732	SUPPLIES	09/29/20 09/27/20 10/29/20	323.38	0.00	0.00	323.38	✓		
2286537579	SUPPLIES	09/29/20 09/27/20 10/29/20	63.46	0.00	0.00	63.46	✓		
2286537571	SUPPLIES	09/29/20 09/27/20 10/29/20	135.48	0.00	0.00	135.48	✓		
2286537568	SUPPLIES	09/29/20 09/27/20 10/29/20	105.49	0.00	0.00	105.49	✓		
2287393731	SUPPLIES	10/11/20 10/03/20 10/28/20	757.33	0.00	0.00	757.33	✓		
2287518446	SUPPLIES	10/11/20 10/03/20 10/28/20	249.38	0.00	0.00	249.38	✓		
2287653858	SUPPLIES	10/11/20 10/04/20 10/29/20	192.70	0.00	0.00	192.70	✓		
2287653847	SUPPLIES	10/11/20 10/04/20 10/29/20	20.34	0.00	0.00	20.34	✓		
2287653851	SUPPLIES	10/11/20 10/04/20 10/29/20	380.51	0.00	0.00	380.51	✓		
2287653852	SUPPLIES	10/11/20 10/04/20 10/29/20	500.54	0.00	0.00	500.54	✓		
2287653850	SUPPLIES	10/11/20 10/04/20 10/29/20	655.80	0.00	0.00	655.80	✓		
2287653856	SUPPLIES	10/11/20 10/04/20 10/29/20	1,505.92	0.00	0.00	1,505.92	✓		
2287653857	SUPPLIES	10/11/20 10/04/20 10/29/20	2,751.57	0.00	0.00	2,751.57	✓		
2287813366	SUPPLIES	10/11/20 10/05/20 10/30/20	93.30	0.00	0.00	93.30	✓		
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			M2470	MEDLINE INDUSTRIES INC	48,308.97	0.00	0.00	48,308.97	
Vendor#	Vendor Name	Class	Pay Code						
12720	MIMI NGUYEN								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100923		10/11/20	10/09/20	10/18/20		461.22	0.00	0.00	461.22
TORCH/TARHC FALL CONFER (9/25-9/28/23)									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			12720	MIMI NGUYEN	461.22	0.00	0.00	461.22	441.32
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
1109605		10/11/20	10/01/20	10/11/20		405.84	0.00	0.00	405.84
INVENTORY									

1108532 ✓	10/11/20 10/01/20 10/11/20	188.18	0.00	0.00	188.18 ✓
INVENTORY					
1109604 ✓	10/11/20 10/01/20 10/11/20	8,942.82	0.00	0.00	8,942.82 ✓
INVENTORY					
1112105 ✓	10/11/20 10/02/20 10/12/20	5,326.42	0.00	0.00	5,326.42 ✓
INVENTORY					
1114969 ✓	10/11/20 10/02/20 10/12/20	939.51	0.00	0.00	939.51 ✓
INVENTORY					
1114968 ✓	10/11/20 10/02/20 10/12/20	69.09	0.00	0.00	69.09 ✓
INVENTORY					
9709 ✓	10/11/20 10/02/20 10/12/20	-0.04	0.00	0.00	-0.04 ✓
CREDIT					
1119730 ✓	10/11/20 10/03/20 10/13/20	733.31	0.00	0.00	733.31 ✓
INVENTORY					
0036 ✓	10/11/20 10/03/20 10/13/20	-236.81	0.00	0.00	-236.81 ✓
CREDIT					
1118820 ✓	10/11/20 10/03/20 10/13/20	45.87	0.00	0.00	45.87 ✓
INVENTORY					
1117622 ✓	10/11/20 10/03/20 10/13/20	830.13	0.00	0.00	830.13 ✓
INVENTORY					
1119729 ✓	10/11/20 10/03/20 10/13/20	9.38	0.00	0.00	9.38 ✓
INVENTORY					
1117619 ✓	10/11/20 10/03/20 10/13/20	1.93	0.00	0.00	1.93 ✓
INVENTORY					
1120919 ✓	10/11/20 10/03/20 10/13/20	2,774.86	0.00	0.00	2,774.86 ✓
INVENTORY					
1120918 ✓	10/11/20 10/03/20 10/13/20	4,903.33	0.00	0.00	4,903.33 ✓
INVENTORY					
1117621 ✓	10/11/20 10/03/20 10/13/20	117.43	0.00	0.00	117.43 ✓
INVENTORY					
1125571 ✓	10/11/20 10/04/20 10/14/20	732.84	0.00	0.00	732.84 ✓
INVENTORY					
1123117 ✓	10/11/20 10/04/20 10/14/20	195.18	0.00	0.00	195.18 ✓
INVENTORY					
CM64172 ✓	10/11/20 10/04/20 10/14/20	-8,322.07	0.00	0.00	-8,322.07 ✓
CREDIT					
1123116 ✓	10/11/20 10/04/20 10/14/20	2.97	0.00	0.00	2.97 ✓
INVENTORY					
1125570 ✓	10/11/20 10/04/20 10/14/20	240.26	0.00	0.00	240.26 ✓
INVENTORY					
1123118 ✓	10/11/20 10/04/20 10/14/20	94.70	0.00	0.00	94.70 ✓
INVENTORY					
1122476 ✓	10/11/20 10/04/20 10/14/20	3,611.54	0.00	0.00	3,611.54 ✓
INVENTORY					
1128266 ✓	10/11/20 10/05/20 10/15/20	131.67	0.00	0.00	131.67 ✓
INVENTORY					
1130415 ✓	10/11/20 10/05/20 10/15/20	3,248.11	0.00	0.00	3,248.11 ✓
INVENTORY					
1130414 ✓	10/11/20 10/05/20 10/15/20	260.65	0.00	0.00	260.65 ✓
INVENTORY					
1128265 ✓	10/11/20 10/05/20 10/15/20	2,562.87	0.00	0.00	2,562.87 ✓

INVENTORY												
1128264			10/11/20	10/05/20	10/15/20		1,080.78	0.00	0.00	1,080.78		
INVENTORY												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10536	MORRIS & DICKSON CO, LLC	28,890.75	0.00	0.00	28,890.75
Vendor#	Vendor Name					Class	Pay Code					
M2659	MXR IMAGING, INC					M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
8801072332		10/11/20	09/25/20	10/25/20		100.11	0.00	0.00	100.11			
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M2659	MXR IMAGING, INC	100.11	0.00	0.00	100.11
Vendor#	Vendor Name					Class	Pay Code					
13548	NACOGDOCHES TRANSCRIPTION											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
8155		10/11/20	10/05/20	10/15/20		197.26	0.00	0.00	197.26			
TRANSCRIPTION SERV												
8144		10/11/20	10/05/20	10/15/20		204.11	0.00	0.00	204.11			
TRANSCRIPTION SERV												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							13548	NACOGDOCHES TRANSCRIPTION	401.37	0.00	0.00	401.37
Vendor#	Vendor Name					Class	Pay Code					
P2200	POWER HARDWARE					W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
093023		10/11/20	09/30/20	10/10/20		128.28	0.00	0.00	128.28			
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							P2200	POWER HARDWARE	128.28	0.00	0.00	128.28
Vendor#	Vendor Name					Class	Pay Code					
12480	PRO ENERGY PARTNERS LLC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
2309-0800		10/11/20	09/30/20	10/15/20		1,647.22	0.00	0.00	1,647.22			
ENERGY												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							12480	PRO ENERGY PARTNERS LLC	1,647.22	0.00	0.00	1,647.22
Vendor#	Vendor Name					Class	Pay Code					
11251	RAPID PRINTING LLC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
19176		10/11/20	08/07/20	08/17/20		60.90	0.00	0.00	60.90			
BUSINESS CARDS												
19177		10/11/20	08/07/20	08/17/20		60.90	0.00	0.00	60.90			
BUSINESS CARDS												
19242		10/11/20	08/11/20	08/21/20		60.90	0.00	0.00	60.90			
CARDSTOCK												
19386		10/11/20	08/22/20	09/01/20		35.52	0.00	0.00	35.52			
CARD STOCK												
19674		10/11/20	09/13/20	09/23/20		35.00	0.00	0.00	35.00			
PRINT SERV/CARDSTOCK												
19788		10/11/20	09/20/20	09/30/20		138.00	0.00	0.00	138.00			
FOAMBOARD												
19994		10/11/20	10/05/20	10/15/20		472.50	0.00	0.00	472.50			

PINK HEARTS

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11251	RAPID PRINTING LLC				863.72	0.00	0.00	863.72
Vendor#	Vendor Name			Class	Pay Code					
10936	SIEMENS FINANCIAL SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
56382300069471 ✓		10/11/20	09/25/20	10/15/20		4,090.74	0.00	0.00	4,090.74	4039.74
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10936	SIEMENS FINANCIAL SERVICES				4,090.74	0.00	0.00	4,090.74 4038.24
Vendor#	Vendor Name			Class	Pay Code					
14716	SINGLETON ASSOCIATES PA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
105-31 ✓		10/11/20	02/27/20	03/27/20		900.03	0.00	0.00	900.03	✓
	RADIOLOGY SERV									
105-32 ✓		10/11/20	05/09/20	06/09/20		559.77	0.00	0.00	559.77	✓
	RADIOLOGY SERV									
105-35 ✓		10/11/20	07/06/20	08/06/20		839.04	0.00	0.00	839.04	✓
	RADIOLOGY SERV									
105-34 ✓		10/11/20	07/06/20	08/06/20		1,106.02	0.00	0.00	1,106.02	✓
	RADIOLOGY SERV									
105-33 ✓		10/11/20	07/06/20	08/06/20		400.00	0.00	0.00	400.00	✓
	RADIOLOGY SERV									
105-36 ✓		10/11/20	07/27/20	08/27/20		828.95	0.00	0.00	828.95	✓
	RADIOLOGY SERV									
105-37 ✓		10/11/20	08/15/20	09/15/20		963.41	0.00	0.00	963.41	✓
	RADIOLOGY SERV									
51-38 ✓		10/11/20	09/06/20	10/06/20		270.57	0.00	0.00	270.57	✓
	RADIOLOGY SERV									
105-38 ✓		10/11/20	09/12/20	10/12/20		1,039.03	0.00	0.00	1,039.03	✓
	RADIOLOGY SERV									
51-39 ✓		10/11/20	09/27/20	10/27/20		229.11	0.00	0.00	229.11	✓
	RADIOLOGY SERV									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14716	SINGLETON ASSOCIATES PA				7,135.93	0.00	0.00	7,135.93
Vendor#	Vendor Name			Class	Pay Code					
S2270	SMILE MAKERS ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9421662 ✓		10/11/20	09/18/20	10/13/20		244.22	0.00	0.00	244.22	✓
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		S2270	SMILE MAKERS				244.22	0.00	0.00	244.22
Vendor#	Vendor Name			Class	Pay Code					
11296	SOUTH TEXAS BLOOD & TISSUE CEN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
CM10594 ✓		10/11/20	09/30/20	10/25/20		-2,640.00	0.00	0.00	-2,640.00	✓
	CREDIT									
107034899 ✓		10/11/20	09/30/20	10/25/20		8,837.00	0.00	0.00	8,837.00	✓
	BLOOD									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11296	SOUTH TEXAS BLOOD & TISSUE CEN				6,197.00	0.00	0.00	6,197.00

Vendor#	Vendor Name				Class	Pay Code					
S2345	SOUTHEAST TEXAS HEALTH SYS ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
26834 ✓		10/11/20	10/01/20	10/31/20		5,000.00	0.00	0.00	5,000.00	✓	
	QTR MEMBERSHIP OCT-DEC2										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	S2345	SOUTHEAST TEXAS HEALTH SYS				5,000.00	0.00	0.00	5,000.00		
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		
092823		10/11/20	09/28/20	10/15/20		2,250.00	0.00	0.00	2,250.00	✓	
	INTERNET										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	C1010	SPARKLIGHT				2,250.00	0.00	0.00	2,250.00		
Vendor#	Vendor Name				Class	Pay Code					
10094	ST DAVIDS HEALTHCARE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
MMCPL2023-08 ✓		10/11/20	09/29/20	10/28/20		420.00	0.00	0.00	420.00	✓	
	SEPT 23 CONNECTIVITY FEE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10094	ST DAVIDS HEALTHCARE				420.00	0.00	0.00	420.00		
Vendor#	Vendor Name				Class	Pay Code					
10845	STAPLES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
3548998425 ✓		10/11/20	09/30/20	10/11/20		62.57	0.00	0.00	62.57	✓	
	SUPPLIES										
3548998428 ✓		10/11/20	09/30/20	10/11/20		239.98	0.00	0.00	239.98	✓	
	SUPPLIES										
3548998429 ✓		10/11/20	09/30/20	10/11/20		59.10	0.00	0.00	59.10	✓	
	SUPPLIES										
3548998430 ✓		10/11/20	09/30/20	10/11/20		172.55	0.00	0.00	172.55	✓	
	SUPPLIES										
3548998424 ✓		10/11/20	09/30/20	10/30/20		50.99	0.00	0.00	50.99	✓	
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10845	STAPLES				585.19	0.00	0.00	585.19		
Vendor#	Vendor Name				Class	Pay Code					
S3960	STERICYCLE, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
8004745928 ✓		10/11/20	09/18/20	10/18/20		2,795.69	0.00	0.00	2,795.69	✓	
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	S3960	STERICYCLE, INC				2,795.69	0.00	0.00	2,795.69		
Vendor#	Vendor Name				Class	Pay Code					
S3940	STERIS CORPORATION ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
11614925 ✓		10/11/20	09/27/20	10/22/20		558.39	0.00	0.00	558.39	✓	
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	S3940	STERIS CORPORATION				558.39	0.00	0.00	558.39		
Vendor#	Vendor Name				Class	Pay Code					

T2539	T-SYSTEM, INC ✓				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
906793	✓	10/11/20	09/30/20	10/30/20		6,130.42	0.00	0.00	6,130.42	✓		
	PHYSICIAN TRACKING											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	T2539	T-SYSTEM, INC				6,130.42	0.00	0.00	6,130.42			
Vendor#	Vendor Name				Class	Pay Code						
10982	TELCOR ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
0000059496	✓	10/11/20	09/01/20	10/01/20		3,315.18	0.00	0.00	3,315.18	✓		
	ANNUAL SUPPORT											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	10982	TELCOR				3,315.18	0.00	0.00	3,315.18			
Vendor#	Vendor Name				Class	Pay Code						
T0420	TELEFLEX MEDICAL ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
9507479013	✓	10/11/20	09/20/20	10/11/20		9.26	0.00	0.00	9.26	✓		
	SUPPLIES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	T0420	TELEFLEX MEDICAL				9.26	0.00	0.00	9.26			
Vendor#	Vendor Name				Class	Pay Code						
T2204	TEXAS MUTUAL INSURANCE CO ✓				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
1005082038		10/11/20	10/09/20	10/29/20		11,681.00	0.00	0.00	11,681.00	✓		
	WORKERS COMP											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	T2204	TEXAS MUTUAL INSURANCE CO				11,681.00	0.00	0.00	11,681.00			
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			
0022834		10/11/20	10/05/20	10/06/20		4,042.50	0.00	0.00	4,042.50	✓		
	BRANDON BATES W/E 9/30/23 RM ILL											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	10758	TEXAS SELECT STAFFING, LLC				4,042.50	0.00	0.00	4,042.50			
Vendor#	Vendor Name				Class	Pay Code						
T2304	THA-TEXAS HOSPITAL ASSOCIATION ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
0900144706		10/11/20	08/03/20	09/03/20		7,313.61	0.00	0.00	7,313.61	✓		
	MEMBERSHIP DUES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	T2304	THA-TEXAS HOSPITAL ASSOCIATION				7,313.61	0.00	0.00	7,313.61			
Vendor#	Vendor Name				Class	Pay Code						
14600	THE UNIVERSITY OF TEXAS HEALTH ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
2995	✓	10/11/20	09/29/20	10/29/20		1,000.00	0.00	0.00	1,000.00	✓		
	SRA CONTRACT											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	14600	THE UNIVERSITY OF TEXAS HEALTH				1,000.00	0.00	0.00	1,000.00			
Vendor#	Vendor Name				Class	Pay Code						
U1064	UNIFIRST HOLDINGS INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			

2921015020 ✓	10/11/20 10/02/20 10/27/20	85.83	0.00	0.00	85.83 ✓
LAUNDRY					
2921015019 ✓	10/11/20 10/02/20 10/27/20	2,748.58	0.00	0.00	2,748.58 ✓
LAUNDRY					
2921015356 ✓	10/11/20 10/05/20 10/30/20	234.85	0.00	0.00	234.85 ✓
LAUNDRY					
2921015355 ✓	10/11/20 10/05/20 10/30/20	244.19	0.00	0.00	244.19 ✓
LAUNDRY					
2921015351 ✓	10/11/20 10/05/20 10/30/20	205.37	0.00	0.00	205.37 ✓
LAUNDRY					
2921015357 ✓	10/11/20 10/05/20 10/30/20	104.58	0.00	0.00	104.58 ✓
LAUNDRY					
2921015350 ✓	10/11/20 10/05/20 10/30/20	93.26	0.00	0.00	93.26 ✓
LAUNDRY					
2921015352 ✓	10/11/20 10/05/20 10/30/20	2,263.29	0.00	0.00	2,263.29 ✓
LAUNDRY					
2921015354 ✓	10/11/20 10/05/20 10/30/20	298.08	0.00	0.00	298.08 ✓
LAUNDRY					
2921015544 ✓	10/11/20 10/09/20 11/03/20	2,558.65	0.00	0.00	2,558.65 ✓
LAUNDRY					
2921015545 ✓	10/11/20 10/09/20 11/03/20	116.00	0.00	0.00	116.00 ✓
LAUNDRY					

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	8,952.68	0.00	0.00	8,952.68

Vendor# Vendor Name Class Pay Code

11400	WEST COAST MEDICAL RESOURCES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV102494 ✓		10/11/20	08/01/20	08/31/20		696.00	0.00	0.00	696.00 ✓		
	SUPPLIES										

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11400	WEST COAST MEDICAL RESOURCES	696.00	0.00	0.00	696.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	435,655.31	0.00	0.00	435,655.31
435,655.31				
1,224.80				
1,102.12				
470.32				
441.32				
470.32				
441.32				
461.22				
441.32				
4,090.74				
4,038.24				
435,402.23				

pg 3 (Estimate on bill was, not actual bill/invoice) { < 1224.80 > { + 1,102.12

pg 4 " " { < 470.32 > { + 441.32

pg 7 " " { < 470.32 > { + 441.32

pg 12 correction " " { < 461.22 > { + 441.32

pg 15 correction (previous bill) { < 4090.74 > { + 4038.24

APPROVED ON

OCT 12 2023

\$435,402.23

BY COUNTY CLERK
CATHOLIN BOYD, TEXAS

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 10/13/2023

Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 10/14/2023

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

As of: 10/13/2023
Mail to:

Page: 002
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 10/14/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 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: 8,895.02 USD

Future Due: 0.00

Past Due: 54.20-

Last Payment 2,451.97
08/07/2017

If Paid By 10/17/2023,
Pay This Amount:

8,716.03 USD

If Paid After 10/17/2023,
Pay this Amount:

8,895.02 USD

Due If Paid On Time:

USD 8,716.03 ✓

Disc lost if paid late:

178.99

Due If Paid Late:

USD 8,895.02

6,718.14 +

1,592.60 +

404.29 +

8,716.02 =

Andrew E. Foster
10/16/23

APPROVED ON

OCT 16 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 10/13/2023

Page: 001

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

Company: 8000

DC: 8115

Territory: 7001

Customer: 256342
Date: 10/14/2023

As of: 10/13/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 10/14/2023 ITEMS NOT PAID (✓)

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

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS												
10/09/2023	10/17/2023	7449740541		91062638	115Invoice	6.37	318.51		312.14	✓	7449740541	
10/09/2023	10/17/2023	7449740544		91151230	115Invoice	6.38	318.85		312.47	✓	7449740544	
10/09/2023	10/17/2023	7449760050		91292323	115Invoice	12.75	637.69		624.94	✓	7449760050	
10/09/2023	10/17/2023	7449952777		91089091	195Invoice	0.02	0.95		0.93	✓	7449952777	
10/10/2023	10/17/2023	7450134362		91404171	115Invoice	28.63	1,431.48		1,402.85	✓	7450134362	
10/10/2023	10/17/2023	7450307342		91237053	115Invoice	0.34	16.92		16.58	✓	7450307342	
10/11/2023	10/17/2023	7450418711		91495533	115Invoice	6.37	318.51		312.14	✓	7450418711	
10/11/2023	10/17/2023	7450418712		91495533	115Invoice	0.02	1.06		1.04	✓	7450418712	
10/11/2023	10/17/2023	7450418713		91565630	115Invoice	5.89	294.57		288.68	✓	7450418713	
10/12/2023	10/17/2023	7450709352		91710989	115Invoice	47.99	2,399.48		2,351.49	✓	7450709352	
10/12/2023	10/17/2023	7450854525		91646609	195Invoice	0.34	16.92		16.58	✓	7450854525	
10/12/2023	10/17/2023	7450854526		91651208	115Invoice	2.53	126.28		123.75	✓	7450854526	
10/13/2023	10/17/2023	7450984518		91762076	115Invoice	0.34	16.92		16.58	✓	7450984518	
10/13/2023	10/17/2023	7451225804		90145274	115Invoice	0.70	34.76		34.06	✓	7451225804	
10/13/2023	10/17/2023	7451225805		89019604	115Invoice	2.21	110.62		108.41	✓	7451225805	
10/13/2023	10/17/2023	7451225806		89017180	115Invoice	3.66	182.86		179.30	✓	7451225806	
10/13/2023	10/17/2023	7451225807		89984790	115Invoice	12.58	628.78		616.20	✓	7451225807	

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: 6,855.26 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10/09/2023 5,784.87

If Paid By 10/17/2023,
Pay This Amount:

6,718.14 USD

If Paid After 10/17/2023,
Pay this Amount:

6,855.26 USD

Due if Paid On Time:

USD 6,718.14 ✓

Disc lost if paid late:

137.12

Due if Paid Late:

USD 6,855.26

APPROVED ON

OCT 16 2023

BY: COURTNEY W. WILSON
CASH/DEBIT CREDIT TEAM

For AR Inquiries please contact 800-867-0333

Andrew Santos
10/16/23

McKESSON**STATEMENT**

Company: 8000

As of: 10/13/2023

Page: 001

To ensure proper credit to your
account, detach and return this
stub with your remittanceCVS PHCY 8923/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 7001

Customer: 835434
Date: 10/14/2023As of: 10/13/2023 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835434 PLEASE CHECK ANY
Date: 10/14/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 836434 CVS PHCY 8923/MEM MC PHS											
10/11/2023	10/17/2023	7450478313	2746090	115Invoice	10.18	509.14		498.96 ✓		7450478313	
10/11/2023	10/17/2023	7450478314	2746090	115Invoice	22.34	1,116.98		1,094.64 ✓		7450478314	

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: 1,626.12 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,784.87
10/09/2023If Paid By 10/17/2023,
Pay This Amount:

1,593.80 USD

If Paid After 10/17/2023,
Pay this Amount:

1,626.12 USD

Due If Paid On Time:

USD 1,593.80 ✓

Disc lost if paid late:

32.52

Due If Paid Late:

USD 1,626.12

Andrew D. Baker, Director
10/16/23

APPROVED ON

OCT 16 2023

SV COUNTY AUDITOR
TARRANT COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 10/13/2023

Page: 001

DC: 8115

Territory: 7001

Customer: 835438
Date: 10/14/2023

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

As of: 10/13/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 10/14/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
10/09/2023	10/09/2023	7450127978	MFC PR CORR CR	Pricing Cor		10.69	P	10.69	P ✓	7450127978	
10/09/2023	10/09/2023	7450127979	MFC PR CORR CR	Pricing Cor		43.51	P	43.51	P ✓	7450127979	
10/09/2023	10/17/2023	7450127980	MFC PR CORR IN	Pricing Cor	0.21	10.68		10.47	✓	7450127980	
10/09/2023	10/17/2023	7450127981	MFC PR CORR IN	Pricing Cor	0.87	43.50		42.63	✓	7450127981	
10/11/2023	10/17/2023	7450586094	2746091	115Invoice	8.27	413.66		405.39	✓	7450586094	

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

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

Subtotals: 413.64 USD

Future Due: 0.00

Past Due: 54.20-

Last Payment 10/02/2023 12,670.75

If Paid By 10/17/2023,
Pay This Amount:

404.29 USD

If Paid After 10/17/2023,
Pay this Amount:

413.64 USD

Due If Paid On Time:

USD 404.29 ✓✓

Disc lost if paid late:

9.35

Due If Paid Late:

USD 413.64

Andrew S. [Signature]
10/16/23

APPROVED ON

OCT 16 2023

BY [Signature] AUDITOR
[Signature] ACCOUNT COUNTY TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 66105449
Date: 10-13-2023

1 of 1

Served By: AMERISOURCEBERGEN DRUG CORP 12727 W. AIRPORT BLVD. SUGAR LAND TX 77478-6101 DEA: RA0289276 866-451-9655	Customer: WALGREENS #12494 3408 MEMORIAL MEDICAL CENTER ✓ 1302 N VIRGINIA ST PORT LAVACA TX 77979-2509	Customer Number 100135284 / 037028186																				
		Terms Sat - Fri Due in 7 days																				
Remit To: AMERISOURCEBERGEN PO Box 905223 CHARLOTTE NC 28290-5223	Summary																					
	Not Yet Due: 0.00 Current: 266.20 Past Due: 0.00 Total Due: 266.20 Account Balance: 266.20																					
Account Activity																						
Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance														
10-09-2023	10-20-2023	3149718718	7004308183	Invoice	4.86		0.00	4.86														
10-09-2023	10-20-2023	3149848889	7004321770	Invoice	29.48		0.00	29.48														
10-09-2023	10-20-2023	3149861239	7004335794	Invoice	17.35		0.00	17.35														
10-11-2023	10-20-2023	3150162676	7004356044	Invoice	214.40		0.00	214.40														
10-13-2023	10-20-2023	3150473616	7004377163	Invoice	0.31		0.00	0.31														
<table border="1"><thead><tr><th>Current</th><th>1-15 Days</th><th>16-30 Days</th><th>31-60 Days</th><th>61-90 Days</th><th>91-120 Days</th><th>Over 120 Days</th></tr></thead><tbody><tr><td>266.20</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr></tbody></table>									Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	266.20	0.00	0.00	0.00	0.00	0.00	0.00
Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days																
266.20	0.00	0.00	0.00	0.00	0.00	0.00																
Thank You for Your Payment					Reminders																	
Date	Amount			Due Date	Amount																	
10-13-2023	(648.35)			10-20-2023	266.20																	
				Total Due: 266.20																		
APPROVED ON OCT 16 2023 BY COUNTY CLERK ALBUQUERQUE COUNTY, NEW MEXICO				Andrew DePaz Santos 10/16/23																		

STATEMENT

Statement Number: 66124069
Date: 10-15-2023

1 of 1

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

DEA: RA0289276
866-451-9655

MEMORIAL MEDICAL CENTER - TX
815 NORTH VIRGINIA
PORT LAVACA TX 77979-3025

To: AMERISOURCEBERGEN
PO Box 978526
DALLAS TX 75397-8526

Customer Number

100055589 / 037086553

Terms

Semi-Monthly Due in 10 days

Summary

Not Yet Due:	0.00
Current:	11,429.60
Past Due:	(7,502.56)
Total Due:	3,927.04
Account Balance:	3,927.04

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
03-23-2023	08-25-2021	A128852	080521RETjh	Customer Document	(7,003.16)	08-07-2021	855.80	(7,858.96)
09-27-2023	10-10-2023	3148414983	20230826	Invoice	356.40		0.00	356.40
10-04-2023	10-25-2023	3149392510	20231004jh	Invoice	11,429.60		0.00	11,429.60

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
11,429.60	356.40	0.00	0.00	0.00	0.00	(7,858.96)

Reminders

Due Date	Amount
08-25-2021	(7,858.96)
10-10-2023	356.40
10-25-2023	11,429.60
Total Due:	3,927.04

APPROVED ON

OCT 16 2023

BY COMMISSIONER AUTHORITY
SCHOOL OF COUNTY TEXAS

Andrew D. Fox Zentel
10/16/23

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Oct 9, 2023 - Oct 15, 2023

Date	Bank Description
10/13/2023	PAY PLUS ACHTrans 000000003881707 1010006981
10/13/2023	EXPERTPAY EXPERTPAY 746003411 91000016036232
10/13/2023	AMERISOURCE BERG PAYMENTS 0100007768 21000002
10/13/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650
10/12/2023	PAY PLUS ACHTrans 000000003667926 1010006970
10/11/2023	WIRE OUT HEALTHEQUITY
10/11/2023	PAY PLUS ACHTrans 000000003563720 1010006958
10/10/2023	TSYS/TRANSFIRST DISCOUNT 39300982589946 6110
10/10/2023	TSYS/TRANSFIRST DISCOUNT 39300982541616 6110
10/10/2023	PAY PLUS ACHTrans 000000003488215 1010006941
10/10/2023	MCKESSON DRUG AUTO ACH ACH05690136 910000131
10/10/2023	CLEARGAGE LLC CLEARGAGE, 18EMTRDJ2FYCVAC 242
10/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332401 6110
10/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332385 6110
10/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801368397 6110
10/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332419 6110
10/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801391837 6110
10/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332393 6110

MMC Notes
- 3rd Party Payor Fee
- Child Support Payment
- 340B Drug Program Expense
- Payroll
- 3rd Party Payor Fee
- Wages
- 3rd Party Payor Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- 3rd Party Payor Fee
- 340B Drug Program Expense
- Patient Financing Service
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee

Amount	Pay Plus
\$ 62.12	62.12 +
\$ 126.70	126.70 +
\$ 108.90	108.90 +
\$ 2.40	2.40 +
\$ 300.18	300.18 +
\$ 570.69	570.69 +
\$ 648.35	648.35 +
\$ 378,259.90	378,259.90 +
\$ 126.72	126.72 +
\$ 2,137.56	2,137.56 +
\$ 108.90	108.90 +
\$ 129.00	129.00 +
\$ 1,589.57	1,589.57 +
\$ 988.27	988.27 +
\$ 2.43	2.43 +
\$ 161.41	161.41 +
\$ 5,784.87	5,784.87 +
\$ 191.60	191.60 +
\$ 117.37	117.37 +
\$ 988.27	988.27 +
\$ 161.41	161.41 +
\$ 191.60	191.60 +
\$ 449.89	449.89 +
\$ 31.45	31.45 +
\$ 2,265.49	2,265.49 +
\$ 393,625.60	393,625.60 +

ANDREW DE LOS SANTOS
Memorial Medical Center

October 16, 2023

* Approved 10/16/23 CC

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT - ESTIMATED ACHS

Date	Description
10/19/2023	WEBFILE TAX PYMT DD

- Sales Tax	393,625.60
	648.35
	378,259.90
	2,137.56
	5,784.87
	6,794.92
	6,794.92
	6,794.92
	6,794.92
	0.00

Amount
1,722.11
1,722.11

ANDREW DE LOS SANTOS
Memorial Medical Center

October 16, 2023

APPROVED ON

OCT 16 2023

BY COUNCIL SUPERVISOR
COUNCIL COUNTY TEXAS

 **Confirmation: You Have Filed Successfully**

Sales and Use Tax Period Ending 09/30/2023 (2309)

Taxpayer ID:	Taxpayer Name:	Entered By:
User ID:	MEMORIAL MEDICAL CENTER ✓	Email Address:
Reference Number:	Taxpayer Address:	Telephone Number:
Date and Time of Filing:	815 N VIRGINIA ST PORT LAVACA, TX	
10/12/2023, 09:54:28 AM	77979-3025	
	IP Address:	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number:	Type of Bank Account: Checking
State Amount: \$1,304.63	Trace Number:	Accountholder Name:
Local Amount: \$417.48		Memorial Medical Center Operating
Amount to Pay: \$1,722.11		Bank Routing Number:
Electronic Check: \$1,722.11		Bank Account Number:
		Payment Effective Date: 10/19/2023

CREDIT SUMMARY

Credits Taken

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

Licensed Customs Broker Exported Sales

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

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	20979	20979	0	20979	1311.19	20979	0.02	419.58
SubTotal	20979	20979	0	20979	1311.19	20979		419.58

Total Tax for Locations

\$1,730.77

Total Tax Due:	\$1,730.77
Timely Filing Discount:	- \$8.66
Balance Due:	\$1,722.11
Pending Payments:	- \$0.00

Total Amount Due and Payable: \$1,722.11 ✓
(State amount due is \$1,304.63) (Local amount due is \$417.48)

RECEIVED BY THE
COUNTY AUDITOR ONOCT 12 2023
10/12/2023

11:20

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100423		10/11/20	10/04/20	11/04/20		2,400.00	0.00	0.00	2,400.00

TRANSFER *HH insurance pymt deposited into bank*

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	2,400.00	0.00	0.00	2,400.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,400.00	0.00	0.00	2,400.00

APPROVED ON

OCT 12 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONOCT 12 2023
10/12/202311:18
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100423		10/11/20	10/04/20	11/04/20		3,800.00	0.00	0.00	3,800.00 ✓
	TRANSFER	NH insurance payment deposited into NH account							
100523		10/11/20	10/05/20	11/05/20		28,850.00	0.00	0.00	28,850.00 ✓
	TRANSFER	it							

Vendor Totals: Number Name

Gross	Discount	No-Pay	Net
32,650.00	0.00	0.00	32,650.00

11824 THE CRESCENT

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	32,650.00	0.00	0.00	32,650.00

APPROVED ON

OCT 12 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONOCT 12 2023
10/12/202311:21
GALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100223		10/11/20	10/02/20	11/04/20		600.00	0.00	0.00	600.00 ✓
	TRANSFER								
100623		10/11/20	10/06/20	11/06/20		29.73	0.00	0.00	29.73 ✓
	TRANSFER								

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	629.73	0.00	0.00	629.73

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	629.73	0.00	0.00	629.73

APPROVED ON

OCT 12 2023

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONOCT 12 2023
10/12/202311:32
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 11/04/2023

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
100223		10/11/20	10/02/20	11/04/20		53.67	0.00	0.00	53.67 ✓		
	TRANSFER NA insurance not deposited into memc operating										
100223A		10/11/20	10/02/20	11/04/20		603.17	0.00	0.00	603.17 ✓		
	TRANSFER										
100323		10/11/20	10/03/20	11/04/20		2,130.00	0.00	0.00	2,130.00 ✓		
	TRANSFER										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12696	GULF POINTE PLAZA	2,786.84	0.00	0.00	2,786.84

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,786.84	0.00	0.00	2,786.84

APPROVED ON

OCT 12 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONOCT 12 2023
10/12/202311:22
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100423		10/11/20	10/04/20	11/04/20		57.40	0.00	0.00	57.40
	TRANSFER								
100523		10/11/20	10/05/20	11/05/20		945.00	0.00	0.00	945.00
	TRANSFER								

Vendor Totals Number Name

13004 TUSCANY VILLAGE

Gross	Discount	No-Pay	Net
1,002.40	0.00	0.00	1,002.40

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,002.40	0.00	0.00	1,002.40

APPROVED ON

OCT 12 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

OCT 12 2023

10/12/2023
CALHOUN COUNTY, TEXAS
11:37

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

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
100523		10/11/20	10/05/20	11/05/20		762.69	0.00	0.00	762.69 ✓
	TRANSFER	All insurance pmt deposited into mme opentg							
100523A		10/11/20	10/05/20	11/05/20		366.59	0.00	0.00	366.59 ✓
	TRANSFER	"							
100223		10/12/20	10/02/20	11/04/20		408.42	0.00	0.00	408.42 ✓
	TRANSFER	"							
Vendor Totals						Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING					1,537.70	0.00	0.00	1,537.70

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,537.70	0.00	0.00	1,537.70

APPROVED ON

OCT 12 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Context Transfer
Prosperity Accounts
10/16/2023

Nursing Home	Amount	Previous Beginning Balance	Transfers Due	ACH Transfers Due	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		169,379.21	168,920.76	119,769.19		140,227.64	124,420.83
						Bank Balance	140,227.64
						Variance	
						Leave in Balance	100.00
						Moline August	15,260.94
						July Interest	17.83
						August Interest	226.05
						September Interest	181.26
						Adjust Balance/Transfer Amt	124,420.83
						Bank Balance	102,970.84
						Variance	96,953.06
						Leave in Balance	100.00
						Moline August	5,608.97
						July Interest	21.18
						August Interest	246.74
						September Interest	160.89
						Adjust Balance/Transfer Amt	96,953.06
						Bank Balance	221,694.52
						Variance	216,816.62
						Leave in Balance	100.00
						Moline August	4,237.93
						July Interest	41.08
						August Interest	241.86
						September Interest	256.03
						Adjust Balance/Transfer Amt	216,816.62
						Bank Balance	46,345.83
						Variance	41,355.29
						Leave in Balance	100.00
						Moline August	4,729.79
						July Interest	15.07
						August Interest	72.62
						September Interest	73.07
						Adjust Balance/Transfer Amt	41,355.29
						Bank Balance	110,405.50
						Variance	105,361.55
						Leave in Balance	100.00
						Moline August	4,531.64
						July Interest	40.92
						August Interest	205.74
						September Interest	165.85
						Adjust Balance/Transfer Amt	105,361.55
						TOTAL TRANSFERS	584,907.95

124,420.83
96,953.06
216,816.62
41,355.29
105,361.55
584,907.95

AS BOLD / BOLD

APPROVED ON
OCT 16 2023

BY COUNTY AUDITOR
CALIFORNIA COUNTY TEXAS

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS
10/16/2023

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

Transfer-Out	Transfer-In	MMMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
10/10/2023 MANAGEANDHET1718 MNS PMNT 00000000000093 41	196.00						196.00
10/10/2023 HEALTH HUMAN SVC HCLCLAIMPMT 1746003411 910000	2,508.57						2,508.57
10/11/2023 Deposit	7,922.75						7,922.75
10/11/2023 MOLINA HEALTHCARE MOLINAACH 01227255 42000012	17,448.55	14,308.56	3,174.99			15,280.94	2,222.33
10/11/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	18,276.79						18,276.79
10/12/2023 WIRE OUT ASHCROB HEALTH CARE CENTER LTD	168,853.34						168,853.34
10/12/2023 MANAGEANDHET1718 MNS PMNT 00000000000093 41	196.00						196.00
10/12/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000213158	8,471.04						8,471.04
10/12/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	51,172.72						51,172.72
10/13/2023 Enhanced Analysis CH	87.42						87.42
10/13/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000203865	27,988.07						27,988.07
10/13/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	5,554.10						5,554.10
TOTALS	168,920.76	14,308.56	3,174.99			15,280.94	124,508.25

Transfer-Out	Transfer-In	MMMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
10/10/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000243826	4,635.87						4,635.87
10/11/2023 Deposit	7,117.43						7,117.43
10/11/2023 MOLINA HEALTHCARE MOLINAACH 01227255 42000012	6,351.52	5,298.74	1,050.78			5,608.97	742.55
10/11/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000213158	6,321.84						6,321.84
10/11/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	4,713.02						4,713.02
10/12/2023 WIRE OUT CANTER HEALTH CARE CENTERS III	177,644.24						177,644.24
10/12/2023 UnitedHealthcare HCLCLAIMPMT 746003411 124384	5,770.00						5,770.00
10/12/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	24,616.52						24,616.52
10/12/2023 AARP Supplementa HCLCLAIMPMT 746003411 124384	418.71						418.71
10/13/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000202418	10,193.04						10,193.04
10/13/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000203865	4,007.75						4,007.75
10/13/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000203865	17,612.78						17,612.78
10/13/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	6,856.74						6,856.74
10/13/2023 HEALTH HUMAN SVC HCLCLAIMPMT 1746003411 910000	4,146.60						4,146.60
TOTALS	177,644.24	5,298.74	1,050.78			5,608.97	96,933.06

Transfer-Out	Transfer-In	MMMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
10/10/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	8,458.32						8,458.32
10/10/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000027594352	4,950.00						4,950.00
10/11/2023 304	8,475.47						8,475.47
10/11/2023 Deposit	22,197.29						22,197.29
10/11/2023 MOLINA HEALTHCARE MOLINAACH 01227255 42000012	3,616.57	3,953.98	953.14			4,237.93	868.20
10/11/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000213158	15,923.23						15,923.23
10/11/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	253,437.97						253,437.97
10/12/2023 WIRE OUT CANTER HEALTH CARE CENTERS III	48.80						48.80
10/12/2023 MANAGEANDHET1718 MNS PMNT 00000000000093 41	13,845.78						13,845.78
10/12/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000213158	3,979.38						3,979.38
10/12/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	15,951.15						15,951.15
10/13/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000203865	7,888.36						7,888.36
10/13/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000203865	5,293.73						5,293.73
10/13/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000202418	8,624.88						8,624.88
10/13/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	2,932.15						2,932.15
10/13/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000028782537	2,700.00						2,700.00
10/13/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000028782541	257.80						257.80
10/13/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000028782541	34,292.00						34,292.00
10/13/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000028782545	16,200.00						16,200.00
10/13/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000028782545	6,300.00						6,300.00
10/13/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000028782545	4,500.00						4,500.00
10/13/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000028782545	23,850.00						23,850.00
TOTALS	261,913.44	3,953.98	953.14			4,237.93	216,816.62

Transfer-Out	Transfer-In	MMMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
10/10/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	5,496.79						5,496.79
10/11/2023 Deposit	2,838.75						2,838.75
10/11/2023 MOLINA HEALTHCARE MOLINAACH 01227255 42000012	3,345.30	4,466.07	879.03			4,729.78	815.32
10/11/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	16,576.37						16,576.37
10/12/2023 WIRE OUT CANTER HEALTH CARE CENTERS III	75,464.30						75,464.30
10/12/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	5,286.23						5,286.23
10/12/2023 AARP Supplementa HCLCLAIMPMT 746003411 124384	890.49						890.49
10/13/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000203865	2,881.34						2,881.34
10/13/2023 UnitedHealthcare HCLCLAIMPMT 746003411 124384	7,310.00						7,310.00
TOTALS	75,464.30	4,466.07	879.03			4,729.78	41,355.29

Transfer-Out	Transfer-In	MMMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
10/10/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000243826	5,733.58						5,733.58
10/10/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000243826	140.88						140.88
10/10/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	4,202.64						4,202.64
10/10/2023 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000187	6,865.00						6,865.00
10/11/2023 Deposit	2,622.47						2,622.47
10/11/2023 MOLINA HEALTHCARE MOLINAACH 01227255 42000012	5,109.48	4,284.00	825.48			4,531.64	577.84
10/11/2023 HUMANA CHA DISB HCLCLAIMPMT 31599213 42000013	7,810.00						7,810.00
10/11/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000213158	492.79						492.79
10/11/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	14,185.97						14,185.97
10/12/2023 WIRE OUT CANTER HEALTH CARE CENTERS III	174,753.44						174,753.44
10/12/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	22,121.92						22,121.92
10/12/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000202418	9,261.84						9,261.84
10/12/2023 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000189	17,516.98						17,516.98
TOTALS	174,753.44	4,284.00	825.48			4,531.64	105,861.55
TOTALS	858,896.18	32,301.56	6,893.02			34,369.27	584,994.76

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❖ DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$6,450,588.40	\$6,507,151.51	\$6,524,246.29	\$6,507,151.51

	Current Balance	Available Balance	Collected Balance	Prior Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$3,389,405.80	\$3,318,726.21	\$3,389,405.80	\$3,618,594.88
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$539.12	\$539.12	\$539.12	\$539.12
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$434.02	\$434.02	\$434.02	\$434.02
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381 ✓	\$140,227.64	\$144,889.75	\$140,227.64	\$166,772.59
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ✓	\$102,970.84	\$117,298.78	\$102,970.84	\$60,332.92
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ✓	\$221,694.52	\$248,371.18	\$221,694.52	\$78,564.47
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ✓	\$110,405.50	\$142,081.31	\$110,405.50	\$89,006.58
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ✓	\$46,345.83	\$45,345.83	\$46,345.83	\$36,154.49
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$117,565.21	\$117,565.21	\$117,565.21	\$117,565.21
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5493	\$18,925.16	\$19,024.42	\$18,925.16	\$18,071.98
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$64,358.31	\$65,005.31	\$64,358.31	\$59,243.31
MMC -NH BETHANY SENIOR LIVING *5506	\$135,952.24	\$135,952.24	\$135,952.24	\$135,952.24
MMC -NH TUSCANY VILLAGE *3407	\$69,782.34	\$76,747.93	\$69,782.34	\$46,100.36
MMC -BETHANY SR LIVING - DACA *3560	\$100.00	\$100.00	\$100.00	\$100.00
MMC -MONEY MARKET FUND *2998	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
10/16/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Golden Crest~~		164,005.80	✓ 163,584.56	✓ 117,143.97		117,565.21	116,549.17
						Bank Balance Variance	117,565.21
						Leave In Balance	100.00
						Claim pymt owed to MMC	554.80
						July Interest	25.70
						August Interest	148.08
						September Interest	147.46
						Adjust Balance/Transfer Amt	116,549.17

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 10/16/2023

APPROVED ON

OCT 16 2023

BY COUNTY CLERK
CALHOUN COUNTY, TEXAS

Golden Creek

10/10/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 10/10/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 10/10/2023 HNB - ECHO HCCLAIMPMT 746003411 440000241826
 10/10/2023 HNB - ECHO HCCLAIMPMT 746003411 440000241826
 10/10/2023 GOLDEN CREEK HEALTH MERC DEP 1320956 9100001989
 10/10/2023 NOVITAS SOLUTION HCCLAIMPMT 876097 430000197
 10/11/2023 Deposit
 10/11/2023 GOLDEN CREEK HEALTH MERC DEP 1270396 9100001660
 10/12/2023 WINE OUT NEXION HEALTH U/R/A GOLDEN CREEK HC
 10/12/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 SLapse	QIPP TI	
-	4,800.00	-	-	-	-	-	4,800.00
-	187.57	-	-	-	-	-	187.57
-	520.90	-	-	-	-	-	520.90
-	263.00	-	-	-	-	-	263.00
-	1,609.00	-	-	-	-	-	1,609.00
-	711.23	-	-	-	-	-	711.23
-	100,625.56	-	-	-	-	-	100,625.56
-	2,216.71	-	-	-	-	-	2,216.71
163,584.56	-	-	-	-	-	-	-
-	6,200.00	-	-	-	-	-	6,200.00
163,584.56	117,143.97	-	-	-	-	-	117,143.97

10/16/2023

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Sort: Display Name

❖ DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$6,450,588.40	\$6,507,151.51	\$6,524,246.29	\$6,507,151.51

	Collected Balance	Available Balance	Prior Day Balance	Prior Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$3,389,405.80	\$3,318,726.31	\$3,389,405.80	\$3,619,574.88
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$539.12	\$539.12	\$539.12	\$539.12
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$434.02	\$434.02	\$434.02	\$434.02
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$140,227.64	\$144,869.75	\$140,227.64	\$106,772.89
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$102,970.84	\$117,298.78	\$102,970.84	\$60,353.92
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$221,694.52	\$248,571.16	\$221,694.52	\$78,564.47
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$110,405.50	\$143,501.31	\$110,405.50	\$83,606.58
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$46,345.83	\$46,345.83	\$46,345.83	\$36,154.49
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$117,565.21	\$117,865.21	\$117,565.21	\$117,565.21
MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$18,925.16	\$19,024.42	\$18,925.16	\$18,071.93
MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$64,359.31	\$65,905.31	\$64,359.31	\$59,243.31
MMC - NH BETHANY SENIOR LIVING *5506	\$135,952.24	\$135,952.24	\$135,952.24	\$135,952.24
MMC - NH TUSCANY VILLAGE *5407	\$69,782.34	\$76,747.93	\$69,782.34	\$46,180.36
MMC - BETHANY SR LIVING - DACA *3660	\$100.00	\$100.00	\$100.00	\$100.00
MMC - MONEY MARKET FUND *2598	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
10/16/2023

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Clt Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	6,178.66	5,995.13	18,741.63			18,925.16	18,741.63
					Bank Balance	18,925.16	
					Variance	18,925.16	
					Leave in Balance	100.00	

July Interest	5.53
August Interest	53.68
September Interest	24.32
Adjust Balance/Transfer Amt	18,741.63

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Clt Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	151,191.55	150,888.13	64,054.89			64,358.31	64,054.89
					Bank Balance	64,358.31	
					Variance	64,358.31	
					Leave in Balance	100.00	
					July Interest	18.07	
					August Interest	95.27	
					September Interest	92.08	
					Adjust Balance/Transfer Amt	64,054.89	
TOTAL TRANSFERS						82,796.52	

Existing Information for Gulf Pointe Plaza:

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 10/16/2023

APPROVED ON

OCT 16 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Self-Insured Retiree Private Pay

10/13/2023 HUMANA INS CO HCCLAIMPMT 32055140 8300005691
 10/13/2023 AETNA ASCI HCCLAIMPMT 1922092790 51000019379
 10/12/2023 WIRE OUT HMG Rockport SNF, LP - Commercial
 10/12/2023 NDC SWEEP FAC H261 21000021036308 SWEEP FR
 10/12/2023 HNB - ECHO HCCLAIMPMT 746003411 440000263160
 10/12/2023 AETNA ASCI HCCLAIMPMT 1912091790 51000010291
 10/11/2023 HUMANA CHA DISB HCCLAIMPMT 31967668 42000013
 10/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000212393
 10/10/2023 NDC SWEEP FAC H261 21000023800250 SWEEP FR
 10/10/2023 HNB - ECHO HCCLAIMPMT 746003411 440000243926

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	Q/PP/Comp1	Q/PP/Comp2	Q/PP/Comp3	Q/PP/Comp4 & Lapse	Q/PP TI	
-	770.49	-	-	-	-	-	770.49
-	82.74	-	-	-	-	-	82.74
5,995.13	-	-	-	-	-	-	-
-	1,698.00	-	-	-	-	-	1,698.00
-	24.00	-	-	-	-	-	24.00
-	962.84	-	-	-	-	-	962.84
-	966.91	-	-	-	-	-	966.91
-	315.78	-	-	-	-	-	315.78
-	13,881.67	-	-	-	-	-	13,881.67
-	39.20	-	-	-	-	-	39.20
5,995.13	18,741.63	-	-	-	-	-	18,741.63

Self-Insured Retiree Medicare/Medicaid

10/10/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 10/11/2023 Deposit
 10/11/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 10/12/2023 WIRE OUT HMG Rockport SNF, LP - Commercial
 10/13/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	Q/PP/Comp1	Q/PP/Comp2	Q/PP/Comp3	Q/PP/Comp4 & Lapse	Q/PP TI	
-	42,154.98	-	-	-	-	-	42,154.98
-	15,550.00	-	-	-	-	-	15,550.00
-	1,234.91	-	-	-	-	-	1,234.91
150,888.13	-	-	-	-	-	-	-
-	5,115.00	-	-	-	-	-	5,115.00
150,888.13	64,054.89	-	-	-	-	-	64,054.89
156,883.26	82,796.52	-	-	-	-	-	82,796.52

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❖ DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$6,450,588.40	\$6,507,151.51	\$6,524,246.29	\$6,507,151.51

	Current Balance	Available Balance	Collected Balance	Prior Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$3,389,405.80	\$3,318,726.21	\$3,389,405.80	\$3,618,504.88
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$539.12	\$539.12	\$539.12	\$539.12
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$434.02	\$434.02	\$434.02	\$434.02
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$140,227.64	\$144,889.75	\$140,227.64	\$166,772.89
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$102,970.84	\$117,298.78	\$102,970.84	\$60,353.92
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$221,694.52	\$248,371.18	\$221,694.52	\$78,564.47
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$110,405.50	\$143,901.31	\$110,405.50	\$83,606.58
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$46,345.83	\$46,345.83	\$46,345.83	\$36,154.49
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$117,565.21	\$117,565.21	\$117,565.21	\$117,565.21
MMC-NH GULF POINTE PLAZA - PRIVATE PAY *5433 ✓	\$18,925.16 ✓	\$18,024.42 ✓	\$18,925.16	\$18,071.93
MMC-NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441 ✓	\$64,358.31 ✓	\$65,905.51 ✓	\$64,358.31	\$59,243.51
MMC-NH BETHANY SENIOR LIVING *5506	\$135,952.24	\$135,952.24	\$135,952.24	\$135,952.24
MMC-NH TUSCANY VILLAGE *3407	\$89,782.34	\$70,747.93	\$89,782.34	\$46,108.36
MMC-BETHANY SR LIVING - DACA *3660	\$100.00	\$100.00	\$100.00	\$100.00
MMC-MONEY MARKET FUND *2898	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
10/16/2023

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cts Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Tuscan Valley	347,504.46	347,404.46	69,682.34			69,782.34	60,370.97
					Bank Balance Variance	69,782.34	
					Leaves in Balance	100.00	
					Molina August	9,311.37	

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

Adjust Balance/Transfer Amt 60,370.97
Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 10/16/2023

APPROVED ON

OCT 16 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TENNESSEE

TOSTER, VILGAS

10/10/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000197
 10/11/2023 Deposit
 10/11/2023 Deposit
 10/11/2023 MOLINA HEALTHCARE MOLINAACH 01227260 42000012
 10/12/2023 WIRE OUT LINBAR ENTERPRISES, LLC
 10/12/2023 HNB - ECHO HCCLAIMPMT 746003411 440000263187
 10/13/2023 HNB - ECHO HCCLAIMPMT 746003411 440000202421
 10/13/2023 HNB - ECHO HCCLAIMPMT 746003411 440000202409

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
-	3,440.77	-	-	-	-	-	3,440.77
-	22,032.48	-	-	-	-	-	22,032.48
-	8,475.47	-	-	-	-	-	8,475.47
-	10,161.84	8,460.90	1,700.94	-	-	9,311.37	850.47
347,404.46	-	-	-	-	-	-	-
-	1,979.80	-	-	-	-	-	1,979.80
-	10,723.27	-	-	-	-	-	10,723.27
-	12,868.71	-	-	-	-	-	12,868.71
347,404.46	69,582.34	8,460.90	1,700.94	-	-	9,311.37	60,370.97

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Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$6,450,588.40	\$6,507,151.51	\$6,524,246.29	\$6,507,151.51

Account Nickname	Prior Day Balance	Collected Balance	Available Balance	Current Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$3,389,405.80	\$3,318,726.21	\$3,389,405.80	\$3,618,594.88
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$539.12	\$539.12	\$539.12	\$539.12
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$434.02	\$434.02	\$434.02	\$434.02
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$140,227.64	\$144,889.75	\$140,227.64	\$106,772.89
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$102,970.84	\$117,298.78	\$102,970.84	\$60,353.92
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$221,694.52	\$248,371.18	\$221,694.52	\$78,564.47
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$110,405.50	\$143,901.31	\$110,405.50	\$83,606.58
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$46,345.83	\$40,345.83	\$46,345.83	\$35,154.46
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$117,565.21	\$117,565.21	\$117,565.21	\$117,565.21
MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$18,925.16	\$19,024.42	\$18,925.16	\$18,071.93
MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$64,358.31	\$65,005.31	\$64,358.31	\$59,243.31
MMC - NH BETHANY SENIOR LIVING *5506	\$135,952.24	\$135,952.24	\$135,952.24	\$135,952.24
MMC - NH TUSCANY VILLAGE *5607	\$69,782.34	\$76,747.02	\$69,782.34	\$46,190.36
MMC - BETHANY SR LIVING - OACA *5660	\$100.00	\$100.00	\$100.00	\$100.00
MMC - MONEY MARKET FUND *2998	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
10/16/2023

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Outs Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home							
Retirement Savings	278,417.15	277,780.41	135,315.50			135,952.24	135,315.50
					Bank Balance	135,952.24	
					Variance	135,952.24	
					Leave in Balance	100.00	
					July Interest	50.14	
					August Interest	272.46	
					September Interest	211.14	
					Adjust Balance/Transfer Amt	135,315.50	
Approved: <i>Andrew De Los Santos</i>							10/16/2023
ANDREW DE LOS SANTOS							

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

APPROVED ON

OCT 16 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

10/10/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000243826
 10/10/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000243826
 10/10/2023 HEALTH HUMAN SVC HCCCLAIMPMT 17460034112016 2
 10/11/2023 Deposit
 10/11/2023 Deposit
 10/11/2023 Deposit
 10/11/2023 Deposit
 10/12/2023 HDC SWEEP FAC K236 51318568211293 SWEEP FR
 10/12/2023 WIRE OUT PORT LAVACA HH, LLC

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	996.56	-	-	-	-	-	996.56
-	472.49	-	-	-	-	-	472.49
-	5,377.50	-	-	-	-	-	5,377.50
-	9,202.20	-	-	-	-	-	9,202.20
-	109,808.79	-	-	-	-	-	109,808.79
-	3,071.94	-	-	-	-	-	3,071.94
-	3,203.02	-	-	-	-	-	3,203.02
-	3,183.00	-	-	-	-	-	3,183.00
277,780.41	-	-	-	-	-	-	-
277,780.41	135,315.50	-	-	-	-	-	135,315.50

10/16/2023

Treasury Online

Accounts

[Quick View](#)
[Transaction Search](#)
[Account Groups](#)

Account Balances

Card View

Table View

Search Accounts

☐ Make my Default View
 ☐ Print
 ☐ Download
 Search

Select view: All Accounts By Type Select type: All Types Account Number: Account Name: Sort: Display Name: Collapse All

		Prior Day Balance	Collected Balance	Available Balance	Current Balance
DDA (15)		\$6,450,588.40	\$6,507,151.51	\$6,524,246.29	\$6,507,151.51
Account Name	Account Number	Prior Day Balance	Collected Balance	Available Balance	Current Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357		\$3,389,405.80	\$3,318,726.21	\$3,389,405.80	\$3,618,594.68
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365		\$539.12	\$539.12	\$539.12	\$539.12
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373		\$434.02	\$434.02	\$434.02	\$434.02
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381		\$140,227.64	\$144,889.75	\$140,227.64	\$106,772.89
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403		\$102,970.84	\$117,255.76	\$102,970.84	\$00,353.92
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411		\$221,694.52	\$248,371.18	\$221,694.52	\$78,564.47
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438		\$110,405.50	\$143,501.31	\$110,405.50	\$83,606.58
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446		\$46,345.83	\$46,345.83	\$46,345.83	\$36,154.48
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454		\$117,565.21	\$117,565.21	\$117,565.21	\$117,565.21
MMC-NH GULF POINTE PLAZA - PRIVATE PAY *5433		\$18,925.16	\$19,024.42	\$18,925.16	\$18,071.93
MMC-NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441		\$64,358.31	\$65,905.31	\$64,358.31	\$59,243.31
MMC-NH BETHANY SENIOR LIVING *5505		\$135,952.24	\$135,952.24	\$135,952.24	\$125,952.24
MMC-NH TUSCANY VILLAGE *3407		\$69,782.34	\$76,747.93	\$69,782.34	\$46,150.36
MMC-BETHANY SR LIVING - DACA *3660		\$100.00	\$100.00	\$100.00	\$100.00
MMC-MONEY MARKET FUND *2998		\$2,088,444.98	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98

Ashford ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center /

Date Requested:

10/16/2023

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APPROVED ON

OCT 16 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:

\$

15,260.94 /

G/L NUMBER:

10255040

EXPLANATION:

Molina August QIPP Hospital Portion

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew D. De Santis

10/16/23

Broadman ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested:

10/16/2023

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APPROVED ON

OCT 16 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:

\$

5,608.97

G/L NUMBER:

10255040

EXPLANATION:

Molina August QIPP Hospital Portion

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Broadman

10/16/23

Crescent ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center ✓

Date Requested:

10/16/2023

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APPROVED ON

OCT 16 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:

\$

4,237.93 ✓

G/L NUMBER:

10255040

EXPLANATION:

Molina August QIPP Hospital Portion

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew D. G. Porter

10/16/23

Fort Bend ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center ✓

Date Requested:

10/16/2023

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APPROVED ON

OCT 16 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:

\$

4,729.78 ✓

G/L NUMBER:

10255040

EXPLANATION:

Molina August QIPP Hospital Portion

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew Dubois

10/16/23

Solera ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center ✓

Date Requested: _____

10/16/2023

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APPROVED ON

OCT 16 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:

\$

4,531.64 ✓

G/L NUMBER: _____

10255040

EXPLANATION:

Molina August QIPP Hospital Portion

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: _____

Andrew Solera Solera

10/16/23

Tuscany ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center ✓

Date Requested:

10/16/2023

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APPROVED ON

OCT 16 2023

BY COUNTY AUDITOR
CATHARINE ROBERTS TEXAS

FOR ACCT USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT:

\$

9,311.37 ✓

G/L NUMBER:

10255040

EXPLANATION:

Molina August QIPP Hospital Portion

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew J. Santos

10/16/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Memorial Medical Center

Date Requested:

10/16/2023

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APPROVED ON

OCT 16 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TENN.

FOR ACCT USE ONLY

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

AMOUNT:

\$

445.87

G/L NUMBER:

21400012

EXPLANATION:

Quarterly Interest Payment

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Anderson, Dickie Sargent

10/16/23

Broadmoor ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Memorial Medical Center ✓

Date Requested: _____

10/16/2023

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APPROVED ON

OCT 16 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:

\$

308.81 ✓

G/L NUMBER: _____

21400009

EXPLANATION:

Quarterly Interest Payment

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: Andrew Decker

10/16/23

Crescent ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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Memorial Medical Center ✓

Date Requested: _____

10/16/2023

APPROVED ON

OCT 16 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:

\$ 539.97 ✓

G/L NUMBER: _____

21400010

EXPLANATION:

Quarterly Interest Payment

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: _____

Andrew Santos

10/16/23

Fort Bend ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center ✓

Date Requested: _____

10/16/2023

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APPROVED ON:

OCT 16 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:

\$ 160.67

G/L NUMBER: _____

21400008

EXPLANATION:

Quarterly Interest Payment

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: _____

Andrew F. [Signature]

10/16/23

Solera /

MEMORIAL MEDICAL CENTER CHECK REQUEST

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Memorial Medical Center /

Date Requested: _____

10/16/2023

FOR ACCT USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

APPROVED ON

OCT 16 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

AMOUNT:

\$

412.31 /

G/L NUMBER: _____

21400011

EXPLANATION:

Quarterly Interest Payment

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew D. [Signature]

10/16/23

Golden Creek ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Memorial Medical Center ✓

Date Requested: _____

10/16/2023

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APPROVED ON

OCT 16 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:

\$

321.24 ✓

G/L NUMBER: _____

21400013

EXPLANATION:

Quarterly Interest Payment

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: _____

Andrew S. [Signature]

10/16/23

Gulf Pointe MM

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Memorial Medical Center ✓

Date Requested:

10/16/2023

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APPROVED ON

OCT 16 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:

\$

⁴²
203.45 ✓

G/L NUMBER:

21400014

EXPLANATION:

Quarterly Interest Payment

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andreia S. Santos

10/16/23

Gulf Pointe PP ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Memorial Medical Center ✓

Date Requested:

10/16/2023

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APPROVED ON

OCT 16 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:

\$

83.53 ✓

G/L NUMBER:

21400014

EXPLANATION:

Quarterly Interest Payment

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

[Signature]

10/16/23

Bethany /

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Memorial Medical Center /

Date Requested:

10/16/2023

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APPROVED ON

OCT 16 2023

BY COUNTY AUDITOR
CATHART COUNTY TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

536.74 /

G/L NUMBER:

21400015

EXPLANATION:

Quarterly Interest Payment

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Bethany /

10/16/23

MEMORIAL MEDICAL CENTER

CHECK REQUEST - golden creek

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Date Requested: 10-3-23

APPROVED ON

OCT 16 2023

BY COUNTY AUDITOR
DALLAS COUNTY TEXAS

FOR ACCT. USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Voucher Check

AMOUNT \$ #594.50

G/L NUMBER: _____

EXPLANATION:

Payment was sent to Golden Creek

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew D. [Signature]

10/16/23

October 18, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

10/18/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 16

\$3332,784.80

FICA	PAYROLL 10/13/2023	P/R	\$	59,784.98
MEDICARE	PAYROLL 10/13/2023	P/R	\$	14,198.80
FWM	PAYROLL 10/13/2023	P/R	\$	41,909.51
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 10/13/2023	P/R	\$	2,697.50
VOYA	PAYROLL 10/13/2023	P/R	\$	1,765.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 10/13/2023	P/R	\$	2,170.06
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	30,132.14
IESA JUREK	IN-COUNTY TRAVEL REIMBURSEMENT	A/P	\$	146.73
SPARKLIGHT	JP3 OCTOBER 2023 INTERNET	A/P	\$	84.69

TOTAL VENDOR DISBURSEMENTS:

\$ 485,674.21 ✓

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT ACCT TO OP ACCT - FOR AP & PR)
NEXBANK (TRANSFER FROM MONEY MKT ACCOUNT TO PROSPERITY MONEY MKT ACCT)
CALHOUN COUNTY INDIGENT HEALTH CARE

\$ 2,000,000.00 ✓
\$ 3,000,000.00 ✓
\$ 7,757.99 ✓

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 5,007,757.99 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 5,493,432.20 ✓

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.18.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	PORT LAVACA WAVE	62340	3000682...	GEN AMB OP 9/6 PUB NOTICE AD- VOL AGENCIES	62.80	
			60012	PORT LAVACA WAVE	62340	3000684...	GEN AMB OP 9/20 PUB NOTICE AD- VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FILTER TECHNOLOGY CO., INC.	2216	119752	MAINT 9/25 FILTERS	269.86	
			53610	GRACE FLOORING AND GLASS LLC	3357	2442	MAINT 9/28 CLOSURE	95.00	
		INSPECTIONS-COURTHOUSE	62834	FIRETRON INC	2323	238814	MAINT 9/30 CH INSPECTION	1,080.00	
		INSPECTIONS-JAIL	62838	FIRETRON INC	2323	238815	MAINT 9/30 JAIL INSPECTION	1,380.00	
BUILDING MAINTENANCE	Total 170							2,824.86	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COM CRT 10/8 ACT# 100938828 CABLE 10/8 - 11/7	20.52	
			62955	SPARKLIGHT	9988	1128551...	COM CRT 10/1 ACT# 112855176 OCT 2023 INTERNET	1,353.28	
		LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000678...	COM CRT 8/2 PUB HEARING NOTICE- ANN COMP- AUDITORS	48.00	
			63290	PORT LAVACA WAVE	62340	3000680...	COM CRT 8/23 BID INVITATION AD	346.25	
			63290	PORT LAVACA WAVE	62340	3000681...	COM CRT 8/30 BID INVITATION AD	346.25	
			63290	PORT LAVACA WAVE	62340	3000681...	COM CRT 8/30 BID INVITATION AD	278.75	
			63290	PORT LAVACA WAVE	62340	3000682...	COM CRT 9/6 BID INVITATION AD	278.75	
		MISCELLANEOUS	63920	CALHOUN CO. APPRAISAL DISTRICT	816	11763/1...	COM CRT 10/11 PRORATED PROPERTY TAX 1/1-3/29/2023 ID# 11763	30.44	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.18.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	Total 230							2,702.24	0.00
CONTINGENCIES	240	FEDERAL/STATE UNEMPLOYMENT	51950	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO101223	CALCO 10/12 3RD QTR 2023 UNEMPLOYMENT	0.11	
CONTINGENCIES	Total 240							0.11	0.00
COUNTY AUDITOR	190	TRAVEL IN COUNTY	66476	CRUZ ALEXIS	EM...	PO1904...	AUDITOR 10/11 REIMB MILEAGE 10/11/23	23.58	
COUNTY AUDITOR	Total 190							23.58	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2492970...	CO CLK 5/4 CREDIT- DOUBLE PAID INVOICE		113.17
COUNTY CLERK		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	34938989	CO CLK 10/3 PAPER	119.97	
COUNTY CLERK	Total 250							119.97	113.17
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	LUNA ALEX	4610	2023142	CRT@LAW1 9/5 C# 2021-CR-0047-CC R. DIAZ	325.00	
COUNTY COURT-AT-LAW			60050	LUNA ALEX	4610	2023143	CRT@LAW1 9/5 C# 2020-PF-0020-CC F. SANDOVAL JR	325.00	
COUNTY COURT-AT-LAW			60050	LUNA ALEX	4610	2023145	CRT@LAW1 9/5 C# 2020-CR-0013-CC F. RODRIGUEZ	325.00	
COUNTY COURT-AT-LAW	Total 410							975.00	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	MD77960	DA 9/26 DUAL MONITOR STAND	146.81	
DISTRICT ATTORNEY			53020	AQUA BEVERAGE CO	89	116961	DA 9/30 SEPT 2023 COOLER RENTAL	12.50	
DISTRICT ATTORNEY		GRAND JURY SUPPLIES	53440	RODRIGUEZ SARA M	EM...	POS101...	DA 10/4 REIMB- OCT 2023 GRAND JURY SUPP	23.40	
DISTRICT ATTORNEY		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0198190...	DA 10/1 COPIER LEASE 8/21 - 9/30	159.16	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.18.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT ATTORNEY	Total 510							2,282.83	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	KABELA ANNA	EM...	PO4202...	DIST CLK 10/11 REIMB- PURCHASE OF BOTTLED WATER	117.34	
DISTRICT CLERK	Total 420							117.34	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34681916	ELEC 9/19 TONER, BATTERIES, MISC SUPP	434.48	
			53020	QUILL LLC	6602	34709897	ELEC 9/20 INK, TONER, MISC SUPP	292.66	
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2067...	ELEC 9/21 BALLOTS	1,299.87	
ELECTIONS	Total 270							2,027.01	0.00
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	34693802	EMER MGMT 10/2 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85101458	EMS 9/26 IV SOLUTION	1,632.22	
			53980	BOUND TREE MEDICAL, LLC	412	85103055	EMS 9/27 GAUZE, IV CATHS, DEFIB PADS, ATROPINE	5,215.25	
			53980	BOUND TREE MEDICAL, LLC	412	85106260	EMS 9/29 IV CATHS	1,062.72	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.18.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53980	BOUND TREE MEDICAL, LLC	412	85106261	EMS 9/29 IV CATHS	531.36	
			53980	BOUND TREE MEDICAL, LLC	412	85106262	EMS 9/29 CHEST SEAL, QUIKLOT, SX CUPS, DRESSINGS	1,098.09	
			53980	BOUND TREE MEDICAL, LLC	412	85107891	EMS 10/2 C4 MIDAZOLAM	139.50	
			53980	BOUND TREE MEDICAL, LLC	412	85109282	EMS 10/3 SX CATHS, TOURNOUETS, SHARPS BRACKET	311.08	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	91560	EMS 9/28 CHROME LIGHT FLANGE	64.32	
			63530	FRAZER LTD	2266	91646	EMS 10/4 RED LIGHT LENS	1,769.71	
			63530	FRAZER LTD	2266	91647	EMS 10/4 CHROME LIGHT FLANGE	85.76	
			63530	LIMITLESS OFF-ROAD	40000	8706	EMS 9/27 INSTALL TURBO ACTUATOR-MS	2,118.52	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTRL 9/28	665.10	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	361-552-1140- 032410-5 PHONE 9/28 - 10/27	264.25	
EMERGENCY MEDICAL SERVICES	Total 345							14,957.88	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	HEIMAN INC	30180	0925021...	SEA VFD 9/21 WRENCH SET, SPANNER HOLDER	573.44	
FIRE PROTECTION-SEADRIFT	Total 690							573.44	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV23111	HLTH DEPT 10/2 NOV 2023 ENVIRON HLTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
HIGHWAY PATROL	720	CONTRIB TO EXP-INTERLOCAL AGREEMENT	61277	JACKSON COUNTY TREASURER	3312	202406	HIGHWAY PATROL 10/2 INTERLOCAL FY 2023 4TH QTR	2,043.71	
HIGHWAY PATROL	Total 720							2,043.71	0.00
HUMAN RESOURCES	265	TRAINING REGISTRATION FEES/TRAVEL	66310	ATKINSON CLARRIUA	1513	POHR36...	HR 10/11 REIMB MILEAGE-BEEVILLE, TX 10/11/23	110.04	
HUMAN RESOURCES	Total 265							110.04	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	76493	IND HLTH CARE 10/1 NOVEMBER 2023 SOFTWARE SVC	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34655109	JAIL 9/18 TONER	115.18	
		JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2450326	JAIL 10/3 BUFFER PADS	14.93	
		GROCERIES	53420	PERFORMANCE FOOD GROUP INC	63650	2881757	JAIL 10/12 HAIR NETS	62.70	
			53955	PERFORMANCE FOOD GROUP INC	63650	2879939	JAIL 10/9 INMATE GROCERIES	1,963.85	
			53955	PERFORMANCE FOOD GROUP INC	63650	2881757	JAIL 10/12 INMATE GROCERIES	2,016.78	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	34655694	JAIL 9/18 PENCILS, SOAP	219.09	
		MISCELLANEOUS	63920	LANGUAGE LINE SERVICES INC	9982	11116259	JAIL 9/30 INTERPRETER SVCS	70.44	
		PHYSICALS	64670	GRANT ROBERT W	2338	55	JAIL 10/4 NEW EMPLOYEE EVAL- T. GRAHAMANN	165.00	
		POSTAGE	64790	FEDEX	2222	8268856...	JAIL 9/28 SHIPMENT	35.34	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE48...	JAIL 10/2 NOV 2023 PRISONER MEDICAL	12,181.72	
JAIL OPERATIONS	Total 180							16,845.03	0.00
JUSTICE OF PEACE-PRECINCT #1	450	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3230010...	JPI 10/2 3RD QTR ACTIVITY	312.00	

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JUSTICE OF PEACE-PRECINCT #1	Total 450								
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	123	JP1 10/2 CONF REG- GALVESTON, TX 11/26 - 11/29	315.00	
								627.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	537	JP3 10/2 CONF REG- CORPUS CHRISTI, TX 1/21 - 1/24	315.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							315.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7293280	JP4 9/1 COPIER COUNT 8/1 - 9/1	12.88	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 9/25 ACT# 361-785-7082- 110398-5 PHONE 9/25 - 10/24	230.55	
			66192	TISD INC.	7646	8381220...	JP4 10/9 ACT# 083812 NOV 2023 INTERNET	37.49	
		TRAVEL IN COUNTY	66476	CANTRELL JUNE	EM...	PO2023...	JP4 9/28 MILEAGE REIMB- 7/1-9/30/2023	188.64	
JUSTICE OF PEACE-PRECINCT #4	Total 480							469.56	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7317030	JP5 9/25 COPIER COUNT 8/25 - 9/25	13.60	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3230050...	JP5 10/2 3RD QTR ACTIVITY	36.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 10/1 ACT# 361-983-2351- 100102-5 OCTOBER 2023 PHONE	124.01	
			66192	TISD INC.	7646	6839820...	JP5 9/8 ACT# 068398 OCT 2023 INTERNET	78.99	
			66192	TISD INC.	7646	6839820...	JP5 10/9 ACT# 068398 NOV 2023 INTERNET	78.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							331.59	0.00

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JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	VICTORIA REGIONAL JUVENILE	8249	932023	JUV CRT 10/2 SEPT 2023 DETENTION SVCS	7,600.00	
		MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900020...	JUV CRT 10/4 PSYCH EVAL	500.00	
JUVENILE COURT	Total 500							8,100.00	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0417145...	LIBRARY 10/1 ALARM MONITORING	50.00	
			62630	VICTORIA FIRE & SAFETY	8204	143308	LIBRARY 9/25 FIRE INSPECTION, REPAIRS	216.70	
			62630	VICTORIA FIRE & SAFETY	8204	143309	POC LIBRARY 9/25 FIRE INSPECTION	43.50	
		INTERNET SERVICES	62955	TISD INC.	7646	6122023...	SEA LIBRARY 10/9 ACT# 000612 NOV 2023 INTERNET	99.99	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	MAS MODERN MARKETING INC	5568	MM1153...	LIBRARY 10/3 STICKERS- LIBRARY CARD SIGN UP MONTH	108.25	
		BOOKS & PRINT MATL-LIBRARY	70550	FREDERICK MICHAEL	2273	777983	LIBRARY 10/1 (2) BOOKS	50.00	
			70550	BAKER & TAYLOR	403	5018546...	LIBRARY 9/18 (2) BOOKS	31.68	
			70550	BAKER & TAYLOR	403	5018546...	LIBRARY 9/18 (64) BOOKS	964.11	
			70550	MICROMARKETING, LLC	5097	934875	LIBRARY 10/3 (7) BOOKS	127.83	
LIBRARY	Total 140							1,692.06	0.00
MUSEUM	150	DUES	54020	AAM MEMBERSHIP	44	PO669	MUSEUM 9/12 2023 MEMBERSHIP DUES	195.00	
		TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM ALARM 10/2 ACT# 361-553-5858-122716-5 10/2 - 11/1	103.39	
MUSEUM	Total 150							298.39	0.00
NO DEPARTMENT	999	ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO101223	CALCO 10/12 3RD QTR 2023 UNEMPLOYMENT	4,847.43	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	276309	JP4 9/27 COLLECTION FEES	298.50	

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NO DEPARTMENT	Total 999							5,145.93	0.00
REVENUE	001	FEES-SERVICE STATE COLLECTIONS	44150	CALHOUN COUNTY FEES & FINES	F162	PO1000...	CRIME STOPPERS FEE 10/3 CORRECTION 1/1-6/30/2023	400.89	
REVENUE	Total 001							400.89	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB1 10/3 BATTERY	56.54	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB1 10/4 CORE RETURN CREDIT		10.00
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB1 10/4 (2) BATTERIES	200.28	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB1 10/5 BATTERY	53.53	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB1 10/9 LUBE	6.99	
		LUMBER	53350	COASTAL NAIL & TOOL LLC	9070	2309149...	RB1 9/28 TRAILER DECK	10.90	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63191	181044	RB1 9/26 ELEC SUPP- EQUIP SHED	53.98	
			53610	GULF COAST HARDWARE LLC	63191	181341	RB1 10/3 ELEC SUPP	35.98	
		JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC	63191	181341	RB1 10/3 DRAIN CLNR, BRUSH, BROOM	31.97	
		SUPPLIES-MISCELLANEOUS	53992	MEISTAN, INC.	5021	064974	RB1 10/3 CORN FOR DUCKS	39.80	
			53992	GULF COAST HARDWARE LLC	63191	181136	RB1 9/28 BOLTS	8.45	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4169839...	RB1 10/5 UNIFORMS	100.51	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	181157	RB1 9/28 POND REP- CHOC BAY PK	5.92	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500UQ	RB1 9/28 SUPERIOR BROOM RENTAL 9/28 - 10/25	3,506.61	
		GARBAGE COLL-MAGNOLIA BEACH	62660	CYCLONE RESOURCES LLC	7052	1570	RB1 10/2 (2) DUMPS- ADOPT A BEACH FALL CLEAN UP	700.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							4,811.46	10.00

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ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE425811	RB2 9/29 MOBILE CPU STAND	34.03	
		MACHINERY PARTS/SUPPLIES	53210	FASTENAL COMPANY	2274	TXPOT2...	RB2 9/19 NUTS, BOLTS	8.12	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301109...	RB2 8/17 BATTERY	130.29	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301109...	RB2 8/30 FUSE	1.92	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301109...	RB2 9/13 MINI BULBS, HEADLIGHT, GLOVES	48.20	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1315232	RB2 9/25 5471G RC250	20,516.25	
			53510	MARTIN ASPHALT	5238	1315877	RB2 9/26 5783G RC250	21,686.25	
			53510	QUALITY HOT MIX INC	6603	28506	RB2 10/5 470.63T 3/4" TO DUST LIMESTONE	16,472.05	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	8828	RB2 9/19 CSR METAL PIPE, BAND COUPLERS	7,099.50	
		SUPPLIES-MISCELLANEOUS	53992	POWER HARDWARE LLC	62260	A100788	RB2 9/30 BUNGEE CORD, TEST CLIP	13.69	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301109...	RB2 9/23 GLOVES	19.35	
		MISCELLANEOUS	63920	SOUTHERN TIRE MART LLC	7547	4820072...	RB2 8/25 PNEUMATIC ROLLER SVC CALL	2,169.83	
			63920	SOUTHERN TIRE MART LLC	7547	4820074...	RB2 9/28 PNEUMATIC ROLLER SVC CALL	2,162.96	
ROAD AND BRIDGE-PRECINCT #2	Total 550							70,362.44	0.00
ROAD AND BRIDGE-PRECINCT #3	560	ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28490	RB3 10/5 307.94T GRADE 2 LIMESTONE	10,777.90	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	5775423...	RB3 10/11 649G DIESEL, 602G UNLEADED	3,917.16	
			53540	OREILLY AUTO PARTS	5803	0575330...	RB3 10/4 OIL	78.79	
		LUMBER	53550	LOWES	4684	953908	RB3 9/18 LUMBER	177.18	
			53550	GULF COAST HARDWARE LLC	63193	181358	RB3 10/4 LUMBER	57.94	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	8959	RB3 10/4 CULVERT	1,110.93	

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ROAD AND BRIDGE-PRECINCT #3	Total 560	JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4169692...	RB3 10/4 AIR FRESHENER	6.00			
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 9/20 WELDING SUPP	28.85			
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 9/20 WELDING SUPP	9.10			
			53992	LOWE'S	4684	953908	RB3 9/18 HINGES	106.24			
			53992	GULF COAST HARDWARE LLC	63193	181358	RB3 10/4 BITS, COUPLERS, SCREWS	47.62			
			53992	REGIONAL STEEL PRODUCTS INC	6803	1117487	RB3 9/28 ANGEL IRON, FLOOR PLATE	891.16			
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4169692...	RB3 10/4 UNIFORMS	93.40			
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	171799	RB3 10/6 PORTABLE TOILET RENTAL 10/6 - 11/2	105.00			
			62510	TEXAS FIRST RENTALS LLC	76331	1261567...	RB3 10/3 PICK UP CHG- DRUM ROLLER	200.00			
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 10/3 ACT# 287275183899 PHONE 10/4 - 11/3	173.73			
ROAD AND BRIDGE-PRECINCT #4	570	CAPITAL OUTLAY	70750	GOLDEN CRESCENT CONSTRUCTION	2668	INV14781	RB3 10/3 DWN PMNT- BOLTED BLDG	3,387.44			
		GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	118067	RB4 10/3 PALLET OF WATER	399.50			
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB4 10/4 BELTS	25.86			
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB4 10/5 WIPER BLADES	26.78			
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	13446	RB4 9/25 1434.13T 3/4" TO DUST LIMESTONE	49,405.78			
			53510	MAREK AND MAREK TRUCK WASH INC	4058	13451	RB4 9/26 1089.15T 3/4" TO DUST LIMESTONE	37,521.22			
			53510	MAREK AND MAREK TRUCK WASH INC	4058	13458	RB4 9/27 1251.02T 3/4" TO DUST LIMESTONE	43,097.64			
			53510	MAREK AND MAREK TRUCK WASH INC	4058	13463	RB4 9/28 51.60T 3/4" TO DUST LIMESTONE	1,777.62			
										21,168.44	0.00

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ROAD AND BRIDGE-PRECINCT #4	Total 570							144,109.84	0.00
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 10/1 SEPT 2023 SEARCHES	229.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5384	0083528	SO 10/9 TIRES- OSGI1	494.94	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	38461	SO 10/9 OIL CHNG- OSGI1	110.06	
		CAPITAL OUTLAY	70750	GT DISTRIBUTORS INC	2679	INV0970...	SO 9/29 (29) HANDGUN LED LIGHTS	8,849.35	
SHERIFF	Total 760							9,683.35	0.00

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 2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO101223	CALCO 10/12 3RD QTR 2023 UNEMPLOYMENT	1.75	
NO DEPARTMENT	Total 999							1.75	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	ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO101223	CALCO 10/12 3RD QTR 2023 UNEMPLOYMENT	60.43	
NO DEPARTMENT	Total 999							60.43	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	ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO101223	CALCO 10/12 3RD QTR 2023 UNEMPLOYMENT	0.70	
NO DEPARTMENT	Total 999							0.70	0.00

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 7400 - ELECTION SERVICES CONTRACT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34701388	ELEC 9/20 COFFEE SUPP	177.33	
NO DEPARTMENT	Total 999							177.33	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	ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO101223	CALCO 10/12 3RD QTR 2023 UNEMPLOYMENT	95.83	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 9/30 SEPT 2023 SVCS	183.00	
		OTHER PROGRAMS	64310	MOTION BEHAVIORAL HEALTH LLC	50480	SEP2023	JUV PROB 9/30 SEPT 2023 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	90123	JUV PROB 9/28 SEPT 2023 SVCS	5,000.00	
		RESIDENTIAL SERVICE	65530	TCSI LLC	2984	18429	JUV PROB 9/30 PLACEMENT FOR (1) JUV	1,627.26	
NO DEPARTMENT	Total 999							10,239.42	0.00
Report Total								332,907.97	123.17