



CALHOUN COUNTY COMMISSIONERS' COURT

- ✓ All Agenda Items Properly Numbered
- ✓ Contracts Completed and Signed
- ✓ All 1295's Flagged for Acceptance
(number of 1295's 2)
- ✓ All Documents for Clerk Signature Flagged

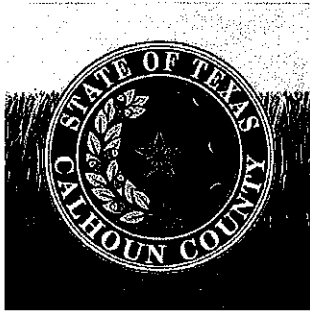
On this 15th day of April 2022 a complete and accurate packet
for 13th of April 2022 Commissioners Court Regular Session
Day Month

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

A handwritten signature in cursive script, appearing to read "R. Bassel", 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
Kaddie Smith, Deputy Clerk

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, April 13, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10:00 a.m. 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.

Sheriff Bobbie Vickery presented a plaque to dispatcher Patrick Schubert.

5. Approve the minutes of the March 16, 2022 meeting.

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

6. Hear the Chief Appraiser's Report.

Jesse Hubbel gave the report.

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

PASS

8. Consider and take necessary action to proclaim April 10 – 16, 2022 as Public Safety Telecommunications Week in Calhoun County and announce the Calhoun County Telecommunicator of the Year. (RHM)

Rachel Morales with E911 read a letter from Texas Governor Abbott, and recognized Dispatcher Patrick Schubert.

RESULT: APPROVED [UNANIMOUS]

MOVER: Richard Meyer, County Judge

SECONDER: David Hall, Commissioner Pct 1

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

9. Consider and take necessary action to move the June 15, 2022 Commissioners' Court Meeting to June 13, 2022 to allow the Judge and Commissioners to attend the South Texas Judges and Commissioners Association Annual Conference in Corpus Christi. (RHM)

RESULT: APPROVED [UNANIMOUS]

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Vern Lyssy, Commissioner Pct 1

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

10. Consider and take necessary action on a request from the EMS Director to reallocate the remaining undesignated portion of funds received from the first tranche of the American Rescue Plan Act (\$96,505.88) toward the remount of Medic 7. (RHM)

RESULT: APPROVED [UNANIMOUS]

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

11. Consider and take necessary action to accept and approve the County Investment Policy for 2022 and authorize the County Treasurer to execute the same. (RHM).

RESULT: APPROVED [UNANIMOUS]

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Gary Reese, Commissioner Pct 4

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

12. Consider and take necessary action on the correspondence received from Clayton Moore, Sales Representative for Cleveland Asphalt Products, Inc. requesting a price increase on Primer Oil, RC-250 and CRS-2. On November 24, 2021 Cleveland Asphalt Products Inc. was awarded the Annual Supply Contract for Primer Oil, RC-250 and CRS-2, part of Bid Number 2022.03, Road Materials and Asphalts, Oils and Emulsions for the period beginning January 1, 2022 and ending December 31, 2022. (RHM)

Commissioners' voted to not accept the price increase letter.

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

13. Consider and take necessary action to rescind the award for Primer Oil, RC-250 and CRS-2, part of Bid Number 2022.03, Road Materials and Asphalts, Oils and Emulsions that were awarded on November 24, 2021 to Cleveland Asphalt Products, Inc. for the bid period beginning January 1, 2022 and ending December 31, 2022. (RHM)

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

14. Consider and take necessary action to invoke the Emergency Purchase of Asphalts, Oils and Emulsions due to the volatile increase in prices. This Emergency Purchase would only be for Asphalts, Oils and Emulsions, part of Bid Number 2022.03, Road Materials and Asphalts, Oils and Emulsions for the period ending December 31, 2022. (RHM)

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

15. Consider and take necessary action to authorize Commissioner Hall to sign an AmaTerra Professional Services Agreement for archeological services for CMP Grant 21-060-024-D273 Magnolia Beach Pavilions. (DH)

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

16. Consider and take necessary action to authorize the County Judge to sign the Texas General Land Office Coastal Lease No. CL960002 Renewal Contract. (JB)

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

17. Consider and take necessary action to authorize Commissioner Behrens to sign the agreement for a professional services contract between Calhoun County Precinct 3 and Mott MacDonald, LLC for the Olivia Haterius County Park Shoreline Protection and Restoration – Phase 1: Scope of Work. (JB)

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

18. Consider and take necessary action to close a portion of Main Street in Port O'Connor, Texas from the intersection of 2nd Street/State Highway 185 & Main Street; west 150 feet on May 28, 2022. (GDR)

John Harper explained he was hosting a street dance.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

19. Consider and take necessary action to approve the final plat of Wilburn Lake Subdivision in Port O'Connor situated in the Santaigo Gonzales Survey, Abstract No. 19, in Calhoun County, Texas. (GDR)

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

20. Consider and take necessary action to approve payment to Shirley & Sons in the amount of \$6,180 for work done at Swan Point to be paid with GOMESA funds. (GDR)

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

21. Consider and take necessary action to accept insurance proceeds from TAC in the amount of \$4,488.45 (\$6,988.45 - \$2,500.00 deductible) for damages to a Sheriff Office vehicle on 3/23/22. (RHM)

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

22. Consider and take necessary action to accept insurance proceeds from TAC in the amount of \$876.35 (\$3,376.35 - \$2,500.00 deductible) for damages to a Sheriff Office vehicle on 3/17/22. (RHM)

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

23. Accept Monthly Reports from the following County Offices:

- i. County Clerk – March 2022
- ii. District Clerk – March 2022
- iii. Floodplain Administration – March 2022
- iv. Justice of the Peace, Precinct 1 – March 2022
- v. Justice of the Peace, Precinct 2 – March 2022
- vi. Justice of the Peace, Precinct 5 – March 2022
- vii. Sheriff's Office – March 2022

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

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

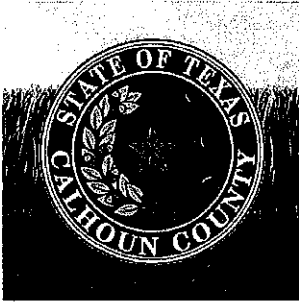
2022:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

25. Approval of bills and payroll. (RHM)

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

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

Adjourned: 10:49 a.m.



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
Kaddie Smith, Deputy Clerk

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, April 13, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10:00 a.m. by Judge Richard Meyer

2. Invocation.

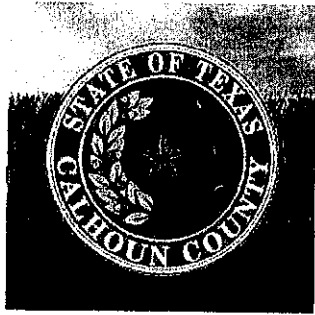
Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Sheriff Bobbie Vickery presented a plaque to dispatcher Patrick Schubert.



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

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AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Approve the minutes of the March 16, 2022 meeting.
6. Hear the Chief Appraiser's Report.
7. *Pass to next week.* Consider and take necessary action to approve an Order Prohibiting Outdoor Burning. (RHM)
8. Consider and take necessary action to proclaim April 10 – 16, 2022 as Public Safety Telecommunications Week in Calhoun County and announce the Calhoun County Telecommunicator of the Year. (RHM) *Patrick*
9. Consider and take necessary action to move the June 15, 2022 Commissioners' Court Meeting to June 13, 2022 to allow the Judge and Commissioners to attend the South Texas Judges and Commissioners Association Annual Conference in Corpus Christi. (RHM)
10. Consider and take necessary action on a request from the EMS Director to reallocate the remaining undesignated portion of funds received from the first tranche of the American Rescue Plan Act (\$96,505.88) toward the remount of Medic 7. (RHM)

FILED
APR 08 2022
AT 9:30 O'CLOCK
M
ANNA M. GOODMAN
COUNTY CLERK
CALHOUN COUNTY, TEXAS

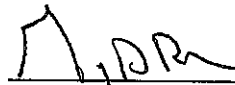
- ✓ 11. Consider and take necessary action to accept and approve the County Investment Policy for 2022 and authorize the County Treasurer to execute the same. (RHM)
- ✓ 12. Consider and take necessary action on the correspondence received from Clayton Moore, Sales Representative for Cleveland Asphalt Products, Inc. requesting a price increase on Primer Oil, RC-250 and CRS-2. On November 24, 2021 Cleveland Asphalt Products Inc. was awarded the Annual Supply Contract for Primer Oil, RC-250 and CRS-2, part of Bid Number 2022.03, Road Materials and Asphalts, Oils and Emulsions for the period beginning January 1, 2022 and ending December 31, 2022. (RHM)
- ✓ 13. Consider and take necessary action to rescind the award for Primer Oil, RC-250 and CRS-2, part of Bid Number 2022.03, Road Materials and Asphalts, Oils and Emulsions that were awarded on November 24, 2021 to Cleveland Asphalt Products, Inc. for the bid period beginning January 1, 2022 and ending December 31, 2022. (RHM)
- ✓ 14. Consider and take necessary action to invoke the Emergency Purchase of Asphalts, Oils and Emulsions due to the volatile increase in prices. This Emergency Purchase would only be for Asphalts, Oils and Emulsions, part of Bid Number 2022.03, Road Materials and Asphalts, Oils and Emulsions for the period ending December 31, 2022. (RHM)
- ✓ 15. Consider and take necessary action to authorize Commissioner Hall to sign an AmaTerra Professional Services Agreement for archeological services for CMP Grant 21-060-024-D273 Magnolia Beach Pavilions. (DH)
- ✓ 16. Consider and take necessary action to authorize the County Judge to sign the Texas General Land Office Coastal Lease No. CL960002 Renewal Contract. (JB)
- ✓ 17. Consider and take necessary action to authorize Commissioner Behrens to sign the agreement for a professional services contract between Calhoun County Precinct 3 and Mott MacDonald, LLC for the Olivia Haterius County Park Shoreline Protection and Restoration – Phase 1: Scope of Work. (JB)
- ✓ 18. Consider and take necessary action to close a portion of Main Street in Port O'Connor, Texas from the intersection of 2nd Street/State Highway 185 & Main Street; west 150 feet on May 28, 2022. (GDR)
- ✓ 19. Consider and take necessary action to approve the final plat of Wilburn Lake Subdivision in Port O'Connor situated in the Santaigo Gonzales Survey, Abstract No. 19, in Calhoun County, Texas. (GDR)
- ✓ 20. Consider and take necessary action to approve payment to Shirley & Sons in the amount of \$6,180 for work done at Swan Point to be paid with GOMESA funds. (GDR)
- ✓ 21. Consider and take necessary action to accept insurance proceeds from TAC in the amount of \$4,488.45 (\$6,988.45 - \$2,500.00 deductible) for damages to a Sheriff Office vehicle on 3/23/22. (RHM)
- ✓ 22. Consider and take necessary action to accept insurance proceeds from TAC in the amount of \$876.35 (\$3,376.35 - \$2,500.00 deductible) for damages to a Sheriff Office vehicle on 3/17/22. (RHM)

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

- ✓ i. County Clerk – March 2022
- ✓ ii. District Clerk – March 2022
- ✓ iii. Floodplain Administration – March 2022
- ✓ iv. Justice of the Peace, Precinct 1 – March 2022
- ✓ v. Justice of the Peace, Precinct 2 – March 2022
- ✓ vi. Justice of the Peace, Precinct 5 – March 2022
- ✓ vii. Sheriff's Office – March 2022

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

✓ 25. Approval of bills and payroll. (RHM)



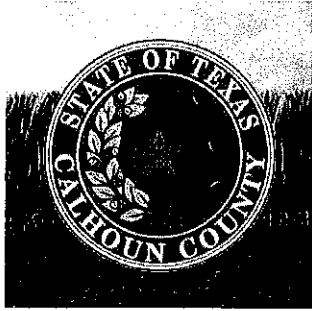
Richard H. Meyer, County Judge
Calhoun County, Texas
Judge Pro Tem

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

5

5. Approve the minutes of the March 16, 2022 meeting.

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

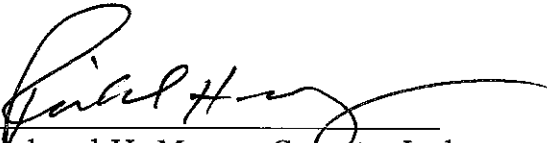


Richard H. Meyer
County Judge

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

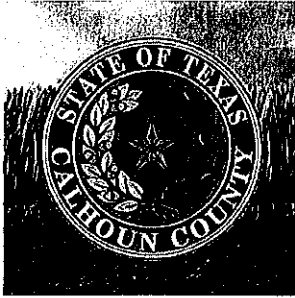
The Commissioners' Court of Calhoun County, Texas met on Wednesday,
March 16, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse
at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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


Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Deputy Clerk



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
Kaddie Smith, Deputy Clerk

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, March 16, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting called to order at 10:00 a.m.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

N/A

5. Approve the minutes of the February 2, 2022, February 9, 2022 and February 16, 2022 meetings.

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

6. Consider and take necessary action to approve the Final Plat of the Replat of Lots 4 & 5 in Block 5 of the Tilke and Crocker First Addition to Magnolia Beach. (DH)

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 authorize Commissioner Hall to sign the Right of Entry and License agreement with the Texas General Land Office for PID 81532 for the purposes of conducting coastal surveying work and environmental data collection tasks necessary and incidental to the planning, design, engineering, and permitting for the Powderhorn Lake and Matagorda Bay Shoreline and Marsh Protection Project. (DH)

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

8. Public Hearing regarding the Correction Order declaring closure of a portion of a public road in Alamo Beach, Calhoun County, Texas.

Closed regular meeting at 10:04 and opened the Public Hearing. Opened Regular meeting at 10:05.
Commissioner David Hall gave an overview explaining the corrections.

9. Consider and take necessary action to approve the Correction Order declaring closure of a portion of a public road in Alamo Beach, Calhoun County, Texas. (DH)

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

10. Consider and take necessary action to approve the Preliminary Plat of the Rafter J Subdivision (name pending), a replat of Lots 1, 2, 3 and 4 in Block 2 of Bayview Estates Section II (Volume Z, Page 475 C.C.P.R) and a portion of Outlot 2 and Outlot 3 in Outblock 16 of the Port O'Connor Townsite (Volume 2, Page 001 C.C.D.R.) situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas. (GDR)

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

11. Consider and take necessary action to authorize Commissioner Reese to submit and sign all documentation of the Application for Department of the Army Permit for the installation of a floating dock off the existing footpath to the N Jetty of the Gulf International Water Way. The floating dock will improve access to the bay shore line for paddlers/kayakers and fishermen. Current access is from the street shoulders across concrete riprap, or from the Jetty granite. The proposed project will be safer and will encourage additional use. (GDR)

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

12. Consider and take necessary action to authorize Commissioner Reese to submit and sign all documentation for the Application for Texas General Land Office Coastal Resources – Federal Consistency Application for the installation of a floating dock off the existing footpath to the N Jetty of the Gulf International Water Way. The floating dock will improve access to the bay shore line for paddlers/kayakers and fishermen. Current access is from the street shoulders across concrete riprap, or from the Jetty granite. The proposed project will be safer and will encourage additional use. (GDR)

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

13. Consider and take necessary action to approve the Petition for Addition of Certain Land to Port O'Connor Improvement District to be incorporated into the Port O'Connor Improvement District and authorize the County Judge to sign all documentation. (GDR)

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

14. Consider and take necessary action to approve an Interlocal Cooperation Agreement for a Multi-County Adult Sexual Assault Response Team and authorize the County Judge to sign the Agreement. (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 authorize the use of Jail Telephone Commissioned Funds for the purchase of a 2017 Ford F150 from Port Lavaca Ford in the amount of \$36,637.55. (RHM)

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

16. Consider and take necessary action to accept a check from the insurance company on the 2014 Ford Explorer, VIN 1FM5K8AR3EGB90852, in the amount of \$13,550.00. (RHM)

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

17. Consider and take necessary action to approve the Job Description for Calhoun County Museum Director. (RHM)

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

18. Accept Monthly Reports from the following County Offices:

- i. County Clerk – February 2022
- ii. County Treasurer – December 2021
- iii. County Treasurer – Investment Report for Quarter Ending 12/2021
- iv. County Treasurer – Quarterly Statement of Balances – December 2021
- v. District Clerk – February 2022
- vi. Justice of the Peace, Precinct 1 – February 2022
- vii. Justice of the Peace, Precinct 3 – February 2022
- viii. Justice of the Peace, Precinct 4 – February 2022

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

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

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

20. Approval of bills and payroll. (RHM)

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

MMC

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

County 2022

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

Adjourned:10:21a.m.

6

6. Hear the Chief Appraiser's Report.

Jesse Hubbel gave the report.

Mae Belle Cassel

From: jhubbell@calhouncad.org (Jesse Hubbell) <jhubbell@calhouncad.org>
Sent: Thursday, April 7, 2022 9:04 AM
To: 'Mae Belle Cassel'
Subject: Wednesday Agenda request

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, Mae Belle.

Would you please put me on the agenda (Chief Appraiser's Report) for commissioners court on April 13?

I just spoke with Judge Meyer and he asked me to send you an email.

Thanks very much.

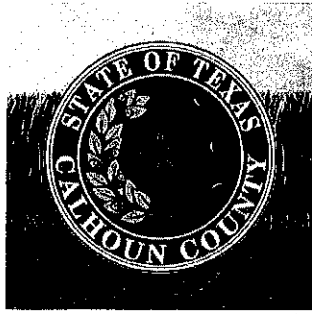
Jesse W. Hubbell, RPA,CCA, RTA,CTA
Chief Appraiser
Calhoun County Appraisal District
PO Box 49 426 W Main St
Port Lavaca TX 77979
361-552-4560 x108

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7

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

PASS



Richard H. Meyer
County Judge

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

ORDER PROHIBITING OUTDOOR BURNING

WHEREAS, on the 13th day of April, 2022, the Commissioners' Court finds that circumstances present in all unincorporated areas of the County create a public safety hazard that would be exacerbated by outdoor burning.

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

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

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

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

ADOPTED this 13th day of April, 2022 by a vote of _____ ayes and _____ nays.

Richard H. Meyer
Calhoun County Judge

ATTEST:
Anna Goodman, County Clerk

By: _____
Deputy

8

8. Consider and take necessary action to proclaim April 10 – 16, 2022 as Public Safety Telecommunications Week in Calhoun County and announce the Calhoun County Telecommunicator of the Year. (RHM)

Rachel Morales with E911 read a letter from Texas Governor Abbott, and recognized Dispatcher Patrick Schubert.

RESULT: APPROVED [UNANIMOUS]

MOVER: Richard Meyer, County Judge

SECONDER: David Hall, Commissioner Pct 1

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



STATE OF TEXAS
OFFICE OF THE GOVERNOR

In Texas, public safety telecommunicators act as our "unseen first responders," serving our communities and helping save lives every day. These professionals, which include 9-1-1 operators, dispatchers, and other highly trained communications specialists, answer calls for help and address the emergent needs of callers according to the specific challenges raised by any given emergency. They process the situation, responding rapidly and often creatively to reassure frightened, upset, and confused callers while at the same time maintaining the calm, professional, and disciplined demeanor that handling an emergency 9-1-1 call requires.

Public safety telecommunicators have remained unwavering in their dedication to providing essential services to Texans in need, always adapting to an evolving emergency response field. With almost 600 public safety answering points where over 4,000 telecommunicators answer 9-1-1 calls, Texas is well-equipped with the best professionals who can provide critical assistance for Texans in times of emergency.

The Commission on State Emergency Communications works with telecommunicators and local and state governments to ensure Texans have reliable access to emergency telecommunications services. Every year, the commission dedicates a week in April for an awareness campaign which highlights the many contributions and achievements of public safety telecommunicators and their importance to the public safety framework of the Lone Star State.

At this time, I encourage all Texans to learn more about the vital role these professionals play in our everyday lives and to extend their appreciation to all public safety telecommunicators. Their strength and expertise in times of crisis ensures Texans receive the help they need when they need it most.

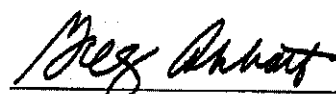
Therefore, I, Greg Abbott, Governor of Texas, do hereby proclaim April 10 - 16, 2022, to be

Public Safety Telecommunicators Week



in Texas and urge the appropriate recognition whereof.

In official recognition whereof,
I hereby affix my signature this the
25th day of February, 2022.


Governor of Texas

9

9. Consider and take necessary action to move the June 15, 2022 Commissioners' Court Meeting to June 13, 2022 to allow the Judge and Commissioners to attend the South Texas Judges and Commissioners Association Annual Conference in Corpus Christi. (RHM)

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

10

10. Consider and take necessary action on a request from the EMS Director to reallocate the remaining undesignated portion of funds received from the first tranche of the American Rescue Plan Act (\$96,505.88) toward the remount of Medic 7. (RHM)

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

Mae Belle Cassel

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Monday, April 4, 2022 1:27 PM
To: Mae Belle Cassel
Cc: Cindy Mueller
Subject: Fwd: RE: ARPA first tranche

Mae Belle,

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

Consider and take necessary action on a request from EMS Director to reallocate the remaining undesignated portion of funds received from the first tranche of the American Rescue Plan Act (\$96,505.88), toward the remount of Medic 7.

Thanks!

Very Respectfully,

J. Dustin Jenkins, DMin, MBA, MTh, LP
Director of EMS
Calhoun County, TX

From: "cindy.mueller@calhouncotx.org (cindy mueller)" <cindy.mueller@calhouncotx.org>
To: <Dustin.Jenkins@calhouncotx.org>
Date: Mon, 4 Apr 2022 13:11:47 -0500
Subject: RE: ARPA first tranche

Good idea.

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) [mailto:Dustin.Jenkins@calhouncotx.org]
Sent: Monday, April 4, 2022 12:52 PM
To: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Subject: Re: ARPA first tranche

Cindy,

Since there is a deadline for use of the \$96,505.88, do you think it would be wise to go ahead and request from Commissioners Court that we utilize this money for the remount of our Ambulance, a cost we know is allowable?

Thanks,

Dustin

From: "cindy.mueller@calhouncotx.org (cindy mueller)" <cindy.mueller@calhouncotx.org>
To: "Dustin Jenkins" <dustin.jenkins@calhouncotx.org>
Date: Fri, 1 Apr 2022 18:19:20 -0500
Subject: ARPA first tranche

Dustin,

Worksheet reveals the following:

Of the \$110,668.49 reallocated for EMS, there remains \$11,241.77 unspent. Combining that amount with other adjustments means the first tranche undesignated portion available to reallocate is \$96,505.88.

Perhaps in July the county will receive the second tranche which the court will have to authorize for specific expenditures.

Cindy Mueller
County Auditor
Calhoun County

202 S. Ann, Suite B
Port Lavaca, TX 77979

V: 361.553.4610

F: 361.553.4614

Cindy.mueller@calhouncotx.org

Calhoun County Texas

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

Calhoun County Texas

Calhoun County Texas

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

Calhoun County Texas

11

11. Consider and take necessary action to accept and approve the County Investment Policy for 2022 and authorize the County Treasurer to execute the same. (RHM).

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

RESOLUTION

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, as amended (the "Act"), permits any "local government" to contract with one or more other "local governments" and with agencies of the state to perform "governmental functions and services," including investment of public funds through "public funds investment pools" (as such phrases are defined in the Act);

WHEREAS, the Public Funds Investment Act, Texas Government Code Chapter 2256 (the "Investment Act"), also authorizes local governments, state agencies and nonprofit corporations acting on behalf of such entities to invest public funds through investment pools;

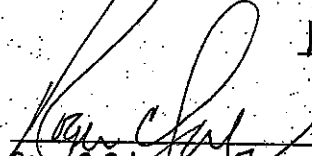
WHEREAS, the Act also permits the contracting parties to any agreement to create an administrative agency to supervise the performance of such agreement and to employ personnel and engage in other administrative activities and provide other administrative services necessary to execute the terms of such agreement;

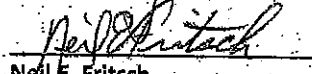
WHEREAS, the County authorizes, RHONDA S. KOKENA, County Treasurer and Certified Investment Officer, within the meaning of this Resolution, with full power and authority to execute an agreement with an investment pool as in accordance with the Public Funds Investment Act.

NOW, THEREFORE, BE IT RESOLVED:

The Calhoun County Commissioner's Court hereby authorizes RHONDA S. KOKENA, County Treasurer and Certified Investment Officer to govern the funds of the County and said funds will be invested in accordance with federal and state laws and the County Investment Policy.

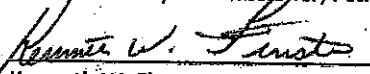
PASSED AND APPROVED this 27th day of June, 2013.


Roger C. Galvan
Calhoun County Commissioner, Pct. 1


Neil E. Fritsch
Calhoun County Commissioner, Pct. 3


Michael J. Pfeifer, County Judge


Vern Lyssy
Calhoun County Commissioner, Pct. 2


Kenneth W. Finster
Calhoun County Commissioner, Pct. 4

Attest: Anita Fricke, County Clerk


By: Deputy Clerk



Mae Belle Cassel

From: rhonda.kokena@calhouncotx.org (rhonda kokena) <rhonda.kokena@calhouncotx.org>
Sent: Monday, April 4, 2022 3:42 PM
To: Mae Belle Cassel
Subject: AGENDA - APRIL 13
Attachments: CALHOUN CO INVESTMENT POLICY FY 2022.pdf

Importance: High

Good Afternoon -

Would you be so kind as to put the following on the agenda for the 13th?

To Accept and Approved the County Investment Policy for 2022 and have the County Treasurer execute the same.

Please see attached.

Thank you and have a great evening.

Rhonda S. Kokena

CALHOUN COUNTY TREASURER
Calhoun County Annex II
202 S. Ann St., Suite A
Port Lavaca, Texas 77979
361-553-4619 office
361-553-4614 fax

Calhoun County Texas

CALHOUN COUNTY

INVESTMENT POLICY

Reviewed & Adopted Commissioner's Court

January 13, 2005
May 11, 2006
March 22, 2007
February 28, 2008
April 9, 2009
January 28, 2010
February 24, 2011
April 12, 2012
March 14, 2013
March 27, 2014
March 26, 2015
June 9, 2016
June 8, 2017
March 28, 2018
April 10, 2019
July 24, 2019 (revised)
October 5, 2020
2021
April 13, 2022 (revised)

INVESTMENT POLICY

TABLE OF CONTENTS

	Page
I. PURPOSE.....	1
II. INVESTMENT STRATEGY.....	2
III. INVESTMENT OBJECTIVES.....	3
IV. INVESTMENT TYPES.....	4
V. INVESTMENT PROTECTION & RESPONSIBILITY.....	6
Investment Institutions Defined	
Safekeeping and Custody	
Collateralization	
Qualifications to Engage in Investments	
Delivery vs. Payment	
Audit Control	
Standard of Care	
Quarterly Reporting	

RESOLUTION dated 06-27-2013

CALHOUN COUNTY INVESTMENT POLICY

I. PURPOSE

FORMAL ADOPTION: This Investment Policy is authorized by the Calhoun County Commissioners' Court in accordance with Chapter 2256, Texas Government Code, the Public Funds Investment Act, and Section 116.112, Local Government Code. A copy of the Public Funds Investment Act is attached hereto and incorporated by reference.

SCOPE: This Investment Policy applies to all the investment activities of the County. This Policy establishes guidelines for: 1) who can invest County funds; 2) how County funds will be invested; and 3) when and how a periodic review of investments will be made.

FUNDS: This Investment Policy applies to all financial assets of all funds of the County of Calhoun, Texas at the present time and any funds to be created in the future and any other funds held in custody by the County Treasurer, unless expressly prohibited by law or unless it is in contravention of any depository contract between Calhoun County and any depository bank.

COUNTY'S INVESTMENT OFFICER: In accordance with Section 116.112(a), Local Government Code and/or Chapter 2256, Sec. 2256.005(f) and (g), the Calhoun County Commissioner's Court, may invest County funds that are not immediately required to pay obligations of the County. If the Investment Officer has a personal business relationship with an entity, or is related within the second degree by affinity or consanguinity to an individual, seeking to sell an investment to the County, the Investment Officer must file a statement disclosing that personal business interest or relationship with the Texas Ethics Commission and the Calhoun County Commissioner's Court in accordance with Government Code 2256.005(i). In order to allow the maximum flexibility for the investment of Calhoun County funds, the Calhoun County Commissioner's Court designates the County Treasurer to serve as the

Investment Officer with full authority for the investment of Calhoun County funds between meetings of the Commissioner's Court, official approval of which shall be made by said Court at the next official meeting of the Commissioner's Court. On June 27, 2013 the Calhoun County Commissioner's Court passed a Resolution authorizing the County Investment Officer, within the meaning of the Resolution, with full power and authority to execute an agreement with an investment pool as in accordance with the Public Funds Investment Act. Said Resolution is attached hereto.

II. INVESTMENT STRATEGY

In accordance with the Public Funds Investment Act, Section 2256.005(d), a separate written investment strategy will be developed and attached hereto for each of the funds under Calhoun County's control. Each investment strategy must describe the investment objectives for the particular fund using the objectives for the particular fund by following the priorities of importance as listed hereto:

- Understanding of the suitability of the investment to the financial requirements of the entity;
- Preservation and safety of the principal;
- Liquidity;
- Marketability of the investment if the need arises to liquidate the investment before maturity;
- Diversification of the investment portfolio; and
- Yield.

In accordance with the Public Funds Investment Act, Section 2256.005(e), investment strategies will be reviewed and adopted by resolution not less than annually.

III. INVESTMENT OBJECTIVES

Funds of the County will be invested in accordance with federal and state laws and this Investment Policy. Calhoun County will invest according to investment strategies for each fund as adopted by Commissioner's Court resolution in accordance with Section 2256.005(d).

SAFETY & LIQUIDITY: Safety of principal is a primary objective in any investment transaction of Calhoun County. All investments must be done in a prudent manner providing liquidity necessary to meet the County's cash needs.

DIVERSIFICATION: It will be the policy of Calhoun County to diversify its portfolio to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments selected by the County shall always provide for stability of income and reasonable liquidity.

YIELD: The objective of the County will be to earn the optimum rate of return within current market conditions in accordance with the policies imposed by its safety and liquidity objectives, investment strategies for each fund, and state and federal law governing investment of public funds. To determine portfolio performance, this Policy establishes the "weighted average yield to maturity" as the standard performance measurement.

MATURITY: Portfolio maturities will be structured to meet the obligations of the County first and then to achieve a competitive return on investment. When the County has funds that will not be needed to meet current-year obligations, maturity restraints will be imposed based upon the investment strategy for each fund. The **maximum** allowable stated maturity of any individual investment owned by the County is **two (2)** years.

INVESTMENT TRAINING: Calhoun County shall provide training as required by the Public Funds Investment Act, Section 2256.008 and periodic training in investments for the County Investment Officer through courses and seminars offered by professional organizations

and associations in order to ensure the quality and capability of the investment officer.

Approved training sources include: County Treasurers' Association of Texas, Texas Association of Counties and the associated County Investment Academy, National Association of County Collectors, Treasurers & Finance Officers, Government Finance Officers Association of Texas, and Government Treasurers' Organization of Texas.

IV. INVESTMENT TYPES

Investments described below are authorized by the Public Funds Investment Act as eligible securities for the County. County funds governed by this Policy may be invested in:

- 1) Obligations of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks. Section 2256.009(a)(1), Gov. Code.
- 2) Direct obligations of the State of Texas, or its agencies and instrumentalities. Section 2256.009 (a)(2), Gov. Code.
- 3) Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities. Section 2256.009(a)(4), Gov. Code.
- 4) Obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent. Section 2256.009 (a (5), Gov. Code.
- 5) Certificates of Deposit, and other evidences of deposit, issued by a depository institution that has its main office or a branch office in Texas that are: Section 2256.010 (1-3), Gov. Code.

- guaranteed or insured by the Federal Deposit insurance Corporation or its successor; or
 - secured in any other manner and amount provided by law for deposits of the County; and
 - Governed by a Depository Agreement.
- 6) A fully collateralized repurchase agreement, as defined in the Public Funds Investment Act, if it:
- a) has a defined termination date;
 - b) is secured by cash or obligations described by Section 2256.009 (a)(1) of the Public Funds Investment Act; and
 - c) requires the securities being purchased by the County to be pledged to the County, held in the County's name, and deposited at the time the investment is made with the County or with a third party selected and approved by the County; and
 - d) is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state.
- 7) Eligible local government investment pools (as discussed in the Public Funds Investment Act, Section 2256.016-2256.019). An investment pool shall invest the funds it receives from entities in authorized investments permitted by the Public Funds Investment Act. A county by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.
- 8) SEC registered, no load money market mutual funds that comply with the requirements of the Public Funds Investment Act and seek to maintain a stable net asset value of \$1.0000.

The County expressly prohibits any direct investment in asset or mortgage backed securities. The County expressly prohibits: interest-only and principal only mortgage backed securities and

collateralized mortgage obligations with stated final maturities in excess of ten years or with coupon rates that float inversely to market index movements.

The County expressly allows money market mutual funds to invest to the full extent permissible within the Public Funds Investment Act.

The County will not be required to liquidate an investment that becomes unauthorized subsequent to its purchase.

V. INVESTMENT PROTECTION AND RESPONSIBILITY

The County shall seek to control the risk of loss due to the failure of an issuer or grantor. Such risk shall be controlled by investing only in the safest types of investments as defined in the Policy; by collateralization as required by law; and through portfolio diversification by maturity and type.

Diversification by investment type shall be maintained by ensuring an active and efficient secondary market in applicable portfolio investments, and by controlling the market and opportunity risks associated with specific investment types. It is the County's policy to diversify its portfolio to eliminate the risk of loss resulting from the concentration of assets in a specific maturity (except zero duration funds), a specific issuer, or a specific class of investments. County investments shall always be selected to provide stability of income and reasonable liquidity.

Diversification by investment maturity shall not exceed the anticipated cash flow requirements of the funds, and maintaining a maximum dollar weighted maturity of less than one year will help minimize risk of loss due to interest rate fluctuations.

Liquidity shall be achieved by anticipating cash flow requirements of the County consistent with the objectives of this Policy, and maintaining a scheduled maturity of investments. An investment may be liquidated or redeemed to meet unanticipated cash requirements, to re-deploy cash into other investments expected to outperform current holdings, or otherwise to adjust the portfolio.

All prudent measures will be taken to liquidate an investment that is downgraded to less than the required minimum rating.

INVESTMENT INSTITUTIONS DEFINED:

The Calhoun County Investment Officer shall invest County funds with any and all of the following institutions or groups consistent with federal and state law and the current Depository Bank contract:

- Depository bank – PROSPERITY BANK;
- Other state or national banks with a main or branch office in Texas that are insured by FDIC;
- Public funds investment pools approved by the Commissioner's Court which are rated no lower than AAA or AAA-m or an equivalent rating by at least one nationally recognized rating service and located in the State of Texas.
- Government securities broker/dealers approved by the Commissioner's Court.

SAFEKEEPING AND CUSTODY:

The County shall retain clearly marked safekeeping receipts providing proof of the County's ownership. The County may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with County funds by the investment pool.

The County shall contract with a third-party financial institution for the safekeeping of securities owned by the County as a part of its investment portfolio.

COLLATERALIZATION:

Consistent with the requirements of state law, the County requires all financial institution deposits to be federally insured or collateralized with eligible obligations. Financial institutions serving as County depositories will be required to sign an agreement with the County in

compliance with federal regulations. The agreement shall require compliance with Government Code 2256 and this Investment Policy, establish an independent custodian for all pledged collateral, define the eligible collateral and the County's rights to the collateral in case of default, bankruptcy, or closing, and establish a perfected security interest in compliance with federal and state regulations, and specifically:

- the agreement must be in writing;
- the agreement must be executed by the depository and the County contemporaneously with the acquisition of the asset;
- the agreement must be approved by resolution of the Board of Directors or the designated committee of the depository, and a copy of the meeting minutes or resolution reference must be delivered to the County; and
- the agreement must be part of the depository's official record continuously since its execution.

For financial institution deposits, eligible collateral is defined by the Government Code 2257. The eligibility of specific issues as collateral may at times be restricted or prohibited, at the sole discretion of the County.

For financial institution deposits, the market value of securities pledged as collateral for deposits must at all times be equal to or greater than 102% of the par value of the deposit plus accrued interest, less the amount insured by the FDIC or its successor. The depository shall be liable for monitoring and maintaining the collateral and collateral margins at all times. Letters of credit pledged as collateral shall at all times be equal to the total value of the deposits plus anticipated interest less the applicable level of FDIC insurance.

For financial institution deposits, the County requires monthly reports with market values of pledged securities from all the custodians of financial institutions (or other independent valuation sources) with

which the County has collateralized deposits. The County will regularly monitor the adequacy of collateral.

Should the collateral's market value exceed the required amount, any broker/dealer or financial institution may request approval from the Investment Officer in writing to reduce collateral. Collateral reductions may be permitted only if the County's records indicate that the collateral's market value exceeds the required amount.

All collateral securing financial institution deposits must be held by an independent, third-party financial institution approved by the County, a Federal Home Loan Bank, or the Federal Reserve Bank.

QUALIFICATIONS TO ENGAGE IN INVESTMENT TRANSACTIONS:

In accordance with 2256.005(k), a written copy of this investment policy shall be presented to any local government investment pool or discretionary investment management firm seeking to sell to the County an authorized investment. The qualified representative of the business organization seeking to sell an authorized investment shall execute a written instrument substantially to the effect that the business organization has:

- a) Received and reviewed the Investment Policy of the County; and
- b) Acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the County and the organization, except to the extent that this authorization:
 - 1) is dependent on an analysis of the makeup of the County's entire portfolio;
 - 2) requires an interpretation of subjective investment standards; or
 - 3) relates to investment transactions of the County that are not made through accounts or other contractual

arrangements over which the business organization has accepted discretionary investment authority.

The investment officer may not buy any authorized investments from a local government investment pool or discretionary investment management firm who has not delivered to the County an instrument in substantially the form provided above according to Section 2256.005(1).

The County will provide all investment providers with updates to the Investment Policy and will require acknowledgement of receipt of the Policy from the investment providers.

Securities shall only be purchased from broker/dealers approved by the Commissioner's Court. This list of approved broker/dealers must be reviewed at least annually by the Court.

DELIVERY VS. PAYMENT:

It will be the policy of the County that all Treasury Bills, Notes and Bonds and Government Agencies' securities shall be purchased using the "Delivery versus Payment" (DVP) method through the Federal Reserve System, or other independent settlement system. By so doing, County funds are not released until the County has received the securities purchased. Section 2256.005(b)(4)(E), Gov. Code.

AUDIT CONTROL:

The Investment Officer is subject to audit by the Calhoun County Auditor. In addition, the Calhoun County Commissioner's Court, at a minimum, will have an annual financial audit of all County funds by an independent auditing firm, as well as an annual compliance audit of the management controls on investments and adherence to the entity's established investment policies in accordance with Government Code 2256.005(m).

STANDARD OF CARE:

In accordance with Government Code 2256.006, investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority:

- Preservation and safety of principal;
- Liquidity; and
- Yield.

In determining whether an investment officer has exercised prudence with respect to any investment decision, the determination shall be made taking into consideration:

- 1) Investment of all funds, or funds under the County's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment; and
- 2) Whether the investment decision was consistent with the written Investment Policy of the County.

QUARTERLY REPORTING:

In accordance with Government Code 2256.023, not less than quarterly, the Investment Officer shall prepare and submit to the Commissioner's Court a written report of investment transactions for all funds for the preceding reporting period.

It shall be the duty of the County Investment Officer to notify the Commissioners Court of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy or not.

In conjunction with the quarterly investment report, the Investment Officer will verify from reliable sources market value of all securities and the current credit rating for each held investment that has a PFIA-required minimum rating.

SIGNED THIS THE 4th day of April, 2022.

A handwritten signature in cursive script, appearing to read "Rhonda S. Kokena", written over a horizontal line.

**RHONDA S. KOKENA
COUNTY TREASURER, CERTIFIED
INVESTMENT OFFICER**

LIST OF AUTHORIZED BROKER/DEALERS

FHN Financial
Frost Bank
Hilltop Securities Co.
Multi-Bank Securities, Inc.
Rice Financial
UBS Financial Services
Wells Fargo Securities

LIST OF AUTHORIZED LOCAL GOVERNMENT INVESTMENT POOLS

Texas CLASS Government

12

12. Consider and take necessary action on the correspondence received from Clayton Moore, Sales Representative for Cleveland Asphalt Products, Inc. requesting a price increase on Primer Oil, RC-250 and CRS-2. On November 24, 2021 Cleveland Asphalt Products Inc. was awarded the Annual Supply Contract for Primer Oil, RC-250 and CRS-2, part of Bid Number 2022.03, Road Materials and Asphalts, Oils and Emulsions for the period beginning January 1, 2022 and ending December 31, 2022. (RHM)

Commissioners' voted to not accept the price increase letter.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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

April 6, 2022

To: Judge Meyer

From: The office of the County Auditor
Peggy Hall, Assistant Auditor

Please place the following item on the Commissioners Court Agenda for April 13, 2022:

Consider and take necessary action on the correspondence received from Clayton Moore, Sales Representative for Cleveland Asphalt Products, Inc. requesting a price increase on Primer Oil, RC-250 and CRS-2. On November 24, 2021 Cleveland Asphalt Products Inc. was awarded the Annual Supply Contract for Primer Oil, RC-250 and CRS-2, part of Bid Number 2022.03, Road Materials and Asphalts, Oils and Emulsions for the period beginning January 1, 2022 and ending December 31, 2022.

Peggy Hall

From: CCMCAPCO@msn.com (Craig C. Moore) <CCMCAPCO@msn.com>
Sent: Friday, April 1, 2022 10:58 AM
To: Peggy Hall
Subject: Cleveland Asphalt Products Price Increase Request
Attachments: Calhoun County Price Increase Request 4.1.2022.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.

Peggy,

During the last several months we have received several unprecedented raw material price increases, which has caused a rapid increase in cost. I have attached a letter requesting a price increase with documentation on the growth of raw asphalt pricing.

If you have any questions, please feel free to call me at the number [REDACTED] or Office 800-334-0177.

Thanks,

Clayton Moore

CLEVELAND ASPHALT PRODUCTS

Emulsions & Cutback Asphalt • RAP Recyclers

April 1, 2022

RE: Bid 2022.03 Road Materials And Asphalts, Oils And Emulsions

To Whom It May Concern:

Cleveland Asphalt Products appreciates our working relationship with Calhoun County. We have supplied quality products that built quality roads. Over the last several months, the asphalt market has had substantial price increases. Cleveland Asphalt Products is asking Calhoun County to consider a price increase for us to continue our excellent service of building roads for the community of Calhoun County.

Please see the attached documents with regards to the price increase (64-22), which shows the rapid price increase from the point of the last renewal to current market rack pricing.

We hope you understand the reasons behind our request for an increase in price. However, if a price increase is unacceptable, Cleveland Asphalt Products will have to cancel Bid 2022.03 Road Materials And Asphalts, Oils And Emulsions on May 1st, 2022. We hope to continue doing business with Calhoun County.

Sincerely,



Clayton Moore
Sales Rep.

CLEVELAND ASPHALT PRODUCTS

Emulsions & Cutback Asphalt • RAP Recyclers

Date: 4/1/2022

PO Box 1449
Shepherd, Texas 77371

Phone: 800-334-0177
Fax: 936-628-6602

Calhoun County

Bid # 2022-03

Asphalt, Oils and Emulsions

Comments or Special Instructions
Price Increase for 2022-03
All prices based on minimum 5000 gallon load, please call for smaller quantities.
Dilluted material can not be returned for credit.

Product	UOM	2022 Pickup Price	2022 Delivered Price	2022 New Pickup Price	2022 New Delivered Price
Primer Oil	Gallon	\$2.20	\$2.40	\$3.25	\$3.45
RC-250	Gallon	\$3.45	\$3.65	\$4.80	\$5.00
CRS-2	Gallon	\$2.00	\$2.20	\$2.45	\$2.65


Clayton Moore



CURRENT ASPHALT PRICING

March 28, 2022

To: Our Valued Asphalt Customers

Effective April 1, 2022 Valero Marketing and Supply Company will change the Daily Rack prices of conventional and polymer modified asphalt cement in Houston, Corpus Christi, and Brownsville. Below you will find updated pricing on individual materials that apply.

Corpus Christi Terminal		Corpus Christi Refinery		Houston		Brownsville	
PG64-22	\$650 / ton	PG64-22	\$650 / ton	PG64-22	\$650 / ton	PG64-22	\$665 / ton
PG70-22S	\$750 / ton	PG70-22S	\$750 / ton	PG70-22S	\$750 / ton	PG76-22S	\$815 / ton
PG76-22S	\$800 / ton	PG76-22S	\$800 / ton	PG76-22S	\$800 / ton		
PG58-28	\$680 / ton	AC-5	\$705 / ton	PG58-28	\$705 / ton		
AC-15P	\$815 / ton	AC-10	\$680 / ton	AC-15P	\$680 / ton		
AC-20XP	\$815 / ton	EMFL	\$680 / ton	AC-20XP	\$680 / ton		
AC-0.6	\$755 / ton			AC-0.6	\$755 / ton		
AC-3	\$710 / ton			AC-10	\$680 / ton		
AC-5	\$705 / ton			RC-250	\$915 / ton		
AC-10	\$680 / ton			AC-5	\$705 / ton		
MC-30	\$975 / ton						
RC-250	\$915 / ton						

**The products listed are subject to availability and daily rack prices may change at any time. We appreciate your business as always, and if you have any questions, please feel free to contact the Valero Marketing Manager for your area.

Houston - Sidney Pujol (225-603-3602) or Brian Darnell (469-286-7128)

Corpus Christi/ Brownsville - Johnie Goodman (361-442-3909) / Rick Rodgers (361-815-8982)

Thank You

Sidney Pujol
Sr. Mgr. - Gulf Coast Asphalt Marketing
225-603-3602 - Phone
210-370-4455 - Fax
sidney.pujol@valero.com

CC: Kat Crownover - Senior Manager - Asphalt Supply And Trading



March 11, 2022

To: Our Valued Asphalt Customers

Effective March 15, 2022 Valero Marketing and Supply Company will change the Daily Rack prices of conventional and polymer modified asphalt cement in Houston, Corpus Christi, and Brownsville. Below you will find updated pricing on individual materials that apply.

Corpus Christi Terminal		Corpus Christi Refinery		Houston		Brownsville	
PG64-22	\$615 / ton	PG64-22	\$615 / ton	PG64-22	\$615 / ton	PG64-22	\$630 / ton
PG70-22S	\$715 / ton	PG70-22S	\$715 / ton	PG70-22S	\$715 / ton	PG70-22S	\$780 / ton
PG76-22S	\$765 / ton	PG76-22S	\$765 / ton	PG76-22S	\$765 / ton		
PG68-28	\$645 / ton	AC-5	\$670 / ton	PG68-28	\$645 / ton		
AC-15P	\$780 / ton	AC-10	\$845 / ton	AC-15P	\$780 / ton		
AC-20XP	\$780 / ton	EMFL	\$855 / ton	AC-20XP	\$780 / ton		
AC-0.6	\$720 / ton			AC-0.6	\$720 / ton		
AC-3	\$675 / ton			AC-10	\$645 / ton		
AC-5	\$670 / ton			RC-250	\$880 / ton		
AC-10	\$845 / ton			AC-5	\$870 / ton		
MC-30	\$840 / ton						
RC-250	\$880 / ton						

**The products listed are subject to availability and daily rack prices may change at any time. We appreciate your business as always, and if you have any questions, please feel free to contact the Valero Marketing Manager for your area.

Houston - Sidney Pujol (225-603-3602) or Brian Damell (469-286-7128)

Corpus Christi / Brownsville - Johnie Goodman (361-442-3909) / Rick Rodgers (361-815-8982)

Thank You

Sidney Pujol
Sr. Mgr. - Gulf Coast Asphalt Marketing
225-603-3602 - Phone
210-370-4455 - Fax
sidney.pujol@valero.com

CC: Kat Crowmover - Senior Manager - Asphalt Supply And Trading



February 25, 2022

To: Our Valued Asphalt Customers

Effective March 1, 2022 Valero Marketing and Supply Company will change the Daily Rack prices of conventional and polymer modified asphalt cement in Houston, Corpus Christi, and Brownsville. Below you will find updated pricing on individual materials that apply.

Corpus Christi Terminal		Corpus Christi Refinery		Houston		Brownsville	
PG64-22	\$590 / ton	PG64-22	\$590 / ton	PG64-22	\$590 / ton	PG64-22	\$605 / ton
PG70-22S	\$690 / ton	PG70-22S	\$690 / ton	PG70-22S	\$690 / ton	PG76-22S	\$755 / ton
PG76-22S	\$740 / ton	PG76-22S	\$740 / ton	PG76-22S	\$740 / ton		
PG68-28	\$620 / ton	AC-5	\$645 / ton	PG68-28	\$620 / ton		
AC-15P	\$755 / ton	AC-10	\$620 / ton	AC-15P	\$755 / ton		
AC-20XP	\$755 / ton	EMFL	\$630 / ton	AC-20XP	\$755 / ton		
AC-0.6	\$695 / ton			AC-0.6	\$695 / ton		
AC-3	\$650 / ton			AC-10	\$620 / ton		
AC-5	\$645 / ton			RC-250	\$855 / ton		
AC-10	\$620 / ton			AC-5	\$645 / ton		
MC-30	\$915 / ton						
RC-250	\$855 / ton						

**The products listed are subject to availability and daily rack prices may change at any time. We appreciate your business as always, and if you have any questions, please feel free to contact the Valero Marketing Manager for your area.

Houston - Sidney Pujol (225-603-3602) or Brian Damell (469-286-7128)

Corpus Christi / Brownsville - Johnnie Goodman (361-442-3909) / Rick Rodgers (361-815-8982)

Thank You

Sidney Pujol
Sr. Mgr. - Gulf Coast Asphalt Marketing
225-603-3602 - Phone
210-370-4455 - Fax
sidney.pujol@valero.com

CC: Kat Crownover - Senior Manager - Asphalt Supply And Trading



February 11, 2022

To: Our Valued Asphalt Customers

Effective February 15, 2022 Valero Marketing and Supply Company will change the Daily Rack prices of conventional and polymer modified asphalt cement in Houston, Corpus Christi, and Brownsville. Below you will find updated pricing on individual materials that apply.

Corpus Christi Terminal		Corpus Christi Refinery		Houston		Brownsville	
PG64-22	\$640 / ton	PG64-22	\$640 / ton	PG64-22	\$640 / ton	PG64-22	\$555 / ton
PG70-22S	\$640 / ton	PG70-22S	\$640 / ton	PG70-22S	\$640 / ton	PG76-22S	\$705 / ton
PG76-22S	\$690 / ton	PG76-22S	\$690 / ton	PG76-22S	\$690 / ton		
PG58-28	\$570 / ton	AC-5	\$595 / ton	PG58-28	\$570 / ton		
AC-15P	\$705 / ton	AC-10	\$570 / ton	AC-15P	\$705 / ton		
AC-20XP	\$705 / ton	EMFL	\$580 / ton	AC-20XP	\$705 / ton		
AC-0.6	\$645 / ton			AC-0.6	\$645 / ton		
AC-3	\$600 / ton			AC-10	\$570 / ton		
AC-5	\$595 / ton			RC-250	\$805 / ton		
AC-10	\$570 / ton			AC-5	\$595 / ton		
MC-30	\$865 / ton						
RC-250	\$805 / ton						

**The products listed are subject to availability and daily rack prices may change at any time. We appreciate your business as always, and if you have any questions, please feel free to contact the Valero Marketing Manager for your area.

Houston - Sidney Pujol (225-603-3602) or Brian Damell (469-286-7128)

Corpus Christi / Brownsville - Johnie Goodman (361-442-3909) / Rick Rodgers (361-815-8982)

Thank You

Sidney Pujol
Sr. Mgr. - Gulf Coast Asphalt Marketing
225-603-3602 - Phone
210-370-4455 - Fax
sidney.pujol@valero.com

CC: Kat Crownover - Senior Manager - Asphalt Supply And Trading



January 13, 2022

To: Our Valued Asphalt Customers

Effective January 15, 2022 Valero Marketing and Supply Company will change the Daily Rack prices of conventional and polymer modified asphalt cement in Houston, Corpus Christi, and Brownsville. Below you will find updated pricing on individual materials that apply.

Corpus Christi Terminal		Corpus Christi Refinery		Houston		Brownsville	
PG64-22	\$525 / ton	PG64-22	\$525 / ton	PG64-22	\$525 / ton	PG64-22	\$540 / ton
PG70-22S	\$625 / ton	PG70-22S	\$625 / ton	PG70-22S	\$625 / ton	PG76-22S	\$690 / ton
PG76-22S	\$675 / ton	PG76-22S	\$675 / ton	PG76-22S	\$675 / ton		
PG58-28	\$555 / ton	AC-5	\$580 / ton	PG58-28	\$555 / ton		
AC-16P	\$690 / ton	AC-10	\$555 / ton	AC-15P	\$690 / ton		
AC-20XP	\$690 / ton	EMFL	\$565 / ton	AC-20XP	\$690 / ton		
AC-0.6	\$630 / ton			AC-0.6	\$630 / ton		
AC-3	\$585 / ton			AC-10	\$555 / ton		
AC-5	\$580 / ton			RC-250	\$790 / ton		
AC-10	\$555 / ton			AC-5	\$580 / ton		
MC-30	\$850 / ton						
RC-250	\$790 / ton						

**The products listed are subject to availability and daily rack prices may change at any time. We appreciate your business as always, and if you have any questions, please feel free to contact the Valero Marketing Manager for your area.

Houston - Sidney Pujol (225-603-3602) or Brian Damell (469-286-7128)

Corpus Christi/ Brownsville - Johnie Goodman (361-442-3909) / Rick Rodgers (361-815-8982)

Thank You

Sidney Pujol
Sr. Mgr. - Gulf Coast Asphalt Marketing
 225-603-3602 - Phone
 210-370-4455 - Fax
sidney.pujol@valero.com

CC: Michael Worth - VMSC Executive Director - Asphalt Marketing And Supply



November 29, 2021

To: Our Valued Asphalt Customers

Effective December 1, 2021 Valero Marketing and Supply Company will change the Daily Rack prices of conventional and polymer modified asphalt cement in Houston, Corpus Christi, and Brownsville. Below you will find updated pricing on individual materials that apply.

Corpus Christi Terminal		Corpus Christi Refinery		Houston		Brownsville	
PG64-22	\$500 / ton	PG64-22	\$500 / ton	PG64-22	\$500 / ton	PG64-22	\$515 / ton
PG70-22S	\$600 / ton	PG70-22S	\$600 / ton	PG70-22S	\$600 / ton	PG70-22S	\$665 / ton
PG76-22S	\$650 / ton	PG76-22S	\$650 / ton	PG76-22S	\$650 / ton		
PG58-28	\$530 / ton	AC-5	\$555 / ton	PG58-28	\$530 / ton		
AC-15P	\$665 / ton	AC-10	\$530 / ton	AC-15P	\$665 / ton		
AC-20XP	\$665 / ton	EMFL	\$540 / ton	AC-20XP	\$665 / ton		
AC-0.6	\$605 / ton			AC-0.6	\$605 / ton		
AC-3	\$550 / ton			AC-10	\$530 / ton		
AC-5	\$555 / ton			RC-250	\$765 / ton		
AC-10	\$530 / ton			AC-5	\$555 / ton		
MC-30	\$625 / ton						
RC-250	\$765 / ton						

***The products listed are subject to availability and daily rack prices may change at any time. We appreciate your business as always, and if you have any questions, please feel free to contact the Valero Marketing Manager for your area.

Houston - Sidney Pujol (225-603-3602) or Brian Damell (469-286-7128)

Corpus Christi/ Brownsville - Johnie Goodman (361-442-3909) / Rick Rodgers (361-815-8982)

Thank You

Sidney Pujol
Sr. Mgr. - Gulf Coast Asphalt Marketing
225-603-3602 - Phone
210-370-4455 - Fax
sidney.pujol@valero.com

CC: Michael Worth - VMSC Executive Director - Asphalt Marketing And Supply



ASPHALT PRICING DURING BID DUE DATE

November 2, 2021

To: Our Valued Asphalt Customers

Effective November 5, 2021 Valero Marketing and Supply Company will change the Daily Rack prices of conventional and polymer modified asphalt cement in Houston, Corpus Christi, and Brownsville. Below you will find updated pricing on individual materials that apply.

Corpus Christi Terminal		Corpus Christi Refinery		Houston		Brownsville	
PG64-22	\$475 / ton	PG64-22	\$475 / ton	PG64-22	\$475 / ton	PG64-22	\$480 / ton
PG70-22S	\$575 / ton	PG70-22S	\$575 / ton	PG70-22S	\$575 / ton	PG76-22S	\$640 / ton
PG76-22S	\$625 / ton	PG76-22S	\$625 / ton	PG76-22S	\$625 / ton		
PG58-28	\$505 / ton	AC-5	\$530 / ton	PG58-28	\$505 / ton		
AC-16P	\$640 / ton	AC-10	\$505 / ton	AC-16P	\$640 / ton		
AC-20XP	\$640 / ton	EMFL	\$515 / ton	AC-20XP	\$640 / ton		
AC-0.6	\$580 / ton			AC-0.6	\$580 / ton		
AC-3	\$535 / ton			AC-10	\$505 / ton		
AC-5	\$530 / ton			RC-250	\$740 / ton		
AC-10	\$505 / ton			AC-5	\$530 / ton		
MC-30	\$800 / ton						
RC-250	\$740 / ton						

**The products listed are subject to availability and daily rack prices may change at any time. We appreciate your business as always, and if you have any questions, please feel free to contact the Valero Marketing Manager for your area.

Houston - Sidney Pujol (225-603-3602) or Brian Damell (469-286-7128)

Corpus Christi / Brownsville - Johnie Goodman (361-442-3909) / Rick Rodgers (361-815-8982)

Thank You

Sidney Pujol
Sr. Mgr. - Gulf Coast Asphalt Marketing
225-603-3602 - Phone
210-370-4455 - Fax
sidney.pujol@valero.com

CC: Michael Worth - VMSC Executive Director - Asphalt Marketing And Supply

13

13. Consider and take necessary action to rescind the award for Primer Oil, RC-250 and CRS-2, part of Bid Number 2022.03, Road Materials and Asphalts, Oils and Emulsions that were awarded on November 24, 2021 to Cleveland Asphalt Products, Inc. for the bid period beginning January 1, 2022 and ending December 31, 2022. (RHM)

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

April 6, 2022

To: Judge Meyer

From: The office of the County Auditor
Peggy Hall, Assistant Auditor

Please place the following item on the Commissioners Court Agenda for April 13, 2022:

Consider and take necessary action to rescind the award for Primer Oil, RC-250 and CRS-2, part of Bid Number 2022.03, Road Materials and Asphalts, Oils and Emulsions that were awarded on November 24, 2021 to Cleveland Asphalt Products, Inc. for the bid period beginning January 1, 2022 and ending December 31, 2022.

14

14. Consider and take necessary action to invoke the Emergency Purchase of Asphalts, Oils and Emulsions due to the volatile increase in prices. This Emergency Purchase would only be for Asphalts, Oils and Emulsions, part of Bid Number 2022.03, Road Materials and Asphalts, Oils and Emulsions for the period ending December 31, 2022. (RHM)

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

April 6, 2022

To: Judge Meyer

From: The office of the County Auditor
Peggy Hall, Assistant Auditor

Please place the following item on the Commissioners Court Agenda for April 13, 2022:

Consider and take necessary action to invoke the Emergency Purchase of Asphalts, Oils and Emulsions due to the volatile increase in prices. This Emergency Purchase would only be for Asphalts, Oils and Emulsions, part of Bid Number 2022.03, Road Materials and Asphalts, Oils and Emulsions for the period ending December 31, 2022.

CALHOUN COUNTY, TEXAS
PROCEDURE FOR EMERGENCY PURCHASE
OF ASPHALTS, OILS AND EMULSIONS
PART OF BID NUMBER 2022.03, ROAD MATERIALS AND ASPHALTS, OILS AND EMULSIONS
FOR BID PERIOD ENDING DECEMBER 31, 2022

Local Government Code
Chapter 262. Purchasing and Contracting Authority of Counties
Subchapter C. Competitive Bidding in General
Sec. 262.024. Discretionary Exemptions

Date of Commissioners Court Action: April 13, 2022

This procedure is applicable only during times of volatile increases in the price of Asphalts, Oils and Emulsions, part of Bid Number 2022.03, Road Materials and Asphalts, Oils and Emulsions for the bid period ending December 31, 2022 that may result in the bidder being unable or unwilling to honor bid prices and/or deliver in a timely manner, and after Commissioners Court has declared that an emergency exists and invoked this procedure.

The following steps must be followed:

- 1) For each emergency purchase, prepare the Emergency Purchase Form for:
 - Asphalts, Oils and Emulsions
Part of Bid Number 2022.03, Road Materials and Asphalts, Oils and Emulsions
For Bid Period Ending December 31, 2022
- 2) Obtain written price quotes and delivery dates from three (3) vendors.
- 3) Emergency purchase should be made from the vendor with the lowest price that meets product requirements and the delivery date required by the County Precinct.
- 4) The completed, signed Emergency Purchase Form and all three (3) quotes must accompany the invoice when submitted for approval and payment.

CALHOUN COUNTY, TEXAS

EMERGENCY PURCHASE FORM

ASPHALTS, OILS AND EMULSIONS

Part of Bid Number 2022.03, Road Materials and Asphalts, Oils and Emulsions

For Bid Period Ending December 31, 2022

PRECINCT NO.	
PRODUCT	
QUANTITY	
ORDER DATE	
DELIVERY DATE	

VENDOR NO. 1

NAME OF BUSINESS	
DATE CONTACTED	
CONTACT NAME	
TELEPHONE NUMBER	
PRICE QUOTED	
DELIVERY DATE	

VENDOR NO. 2

NAME OF BUSINESS	
DATE CONTACTED	
CONTACT NAME	
TELEPHONE NUMBER	
PRICE QUOTED	
DELIVERY DATE	

VENDOR NO. 3

NAME OF BUSINESS	
DATE CONTACTED	
CONTACT NAME	
TELEPHONE NUMBER	
PRICE QUOTED	
DELIVERY DATE	

SIGNATURE OF ELECTED OFFICIAL	
--------------------------------------	--

THIS FORM MUST ACCOMPANY THE INVOICE AND ALL THREE QUOTES FOR THE EMERGENCY PURCHASE

LOCAL GOVERNMENT CODE

TITLE 8. ACQUISITION, SALE, OR LEASE OF PROPERTY

SUBTITLE B. COUNTY ACQUISITION, SALE, OR LEASE OF PROPERTY

CHAPTER 262. PURCHASING AND CONTRACTING AUTHORITY OF COUNTIES

SUBCHAPTER A. GENERAL PROVISIONS

Sec. 262.001. APPOINTMENT OF AGENT TO MAKE CONTRACTS. (a) The commissioners court of a county may appoint an agent to make a contract on behalf of the county for:

- (1) erecting or repairing a county building;
- (2) supervising the erecting or repairing of a county building; or
- (3) any other purpose authorized by law.

(b) A contract or other act of an agent appointed under this section that is properly executed on behalf of the county and is within the agent's authority binds the county to the contract for all purposes.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 262.002. AUTHORITY TO PURCHASE ROAD EQUIPMENT AND TIRES THROUGH COMPTROLLER. (a) The commissioners court of a county may purchase through the comptroller road machinery and equipment, tires, and tubes to be used by the county.

(b) The commission must purchase an item under this section on competitive bids and in accordance with any rules of the commission.

(c) A purchase under this section must be made on the requisition of the commissioners court. When the court sends the requisition to the commission, the court must include with the requisition a general description of the item desired and a certification of the funds available to pay for the item.

(d) The commission may adopt rules to carry out the purpose of this section.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Amended by:

Acts 2007, 80th Leg., R.S., Ch. 937 (H.B. 3560), Sec. 1.101, eff. September 1, 2007.

Acts 2007, 80th Leg., R.S., Ch. 937 (H.B. 3560), Sec. 1.102, eff. September 1, 2007.

Sec. 262.003. SMALL, SOLE-SOURCE PURCHASE EXEMPT FROM COMPETITIVE BIDDING. (a) Any law that requires a county to follow a competitive procurement procedure in making a purchase requiring the expenditure of \$50,000 or less does not apply to the purchase of an item available for purchase from only one supplier.

(b) If a county makes a purchase covered by Subsection (a), the county auditor or other appropriate county officer or employee may not refuse payment for the purchase because a competitive bidding procedure was not followed.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1993, 73rd Leg., ch. 757, Sec. 12, eff. Sept. 1, 1993; Acts 2001, 77th Leg., ch. 115, Sec. 4, eff. Sept. 1, 2001.

Amended by:

Acts 2009, 81st Leg., R.S., Ch. 1266 (H.B. 987), Sec. 3, eff. June 19, 2009.

Sec. 262.004. CONTRACT AND OTHER INSTRUMENTS VEST RIGHTS IN COUNTY; SUIT ON CONTRACT OR OTHER INSTRUMENT. (a) A note, bond, bill, contract, covenant, agreement, or writing in which a person is bound to a county, to the court or commissioners of a county, or to another person for the payment of a debt or for the performance of a duty or another action for the county vests in the county the same right, interest, or action that would vest in any other person if the contract had been made with that other person.

(b) A suit may be initiated and prosecuted on an instrument covered by Subsection (a) in the name of a county, or in the name of the person to whom the document was made for the use of the county, in the same manner that any other person may sue on a similar document made to that person.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 262.005. APPLICATION OF OTHER LAW. The purchasing requirements of Section 361.426, Health and Safety Code, apply to county purchases made under this chapter.

Added by Acts 1991, 72nd Leg., ch. 303, Sec. 18, eff. Sept. 1, 1991.

Sec. 262.006. LEAST COST REVIEW PROGRAM. The commissioners court of a county may establish a least cost review program for public improvements to be constructed by the use of personnel, equipment, or facilities of the county that may exceed a cost of:

- (1) \$100,000; or
- (2) an amount less than \$100,000 as determined by the commissioners court.

Added by Acts 1999, 76th Leg., ch. 62, Sec. 13.11(f), eff. Sept. 1, 1999.

Sec. 262.007. SUIT AGAINST COUNTY ARISING UNDER CERTAIN CONTRACTS. (a) A county that is a party to a written contract for engineering, architectural, or construction services or for goods related to engineering, architectural, or construction services may sue or be sued, plead or be impleaded, or defend or be defended on a claim arising under the contract. A suit on the contract brought by a county shall be brought in the name of the county. A suit on the contract brought against a county shall identify the county by name and must be brought in a state court in that county.

(b) The total amount of money recoverable from a county on a claim for breach of the contract is limited to the following:

- (1) the balance due and owed by the county under the contract as it may have been amended, including any amount owed as compensation for the increased cost to perform the work as a direct result of owner-caused delays or acceleration;
- (2) the amount owed for change orders or additional work required to carry out the contract;
- (3) reasonable and necessary attorney's fees that are equitable and just; and
- (4) interest as allowed by law.

(c) An award of damages under this section may not include:

- (1) consequential damages, except as allowed under Subsection (b)(1);
- (2) exemplary damages; or
- (3) damages for unabsorbed home office overhead.

(d) This section does not waive a defense or a limitation on damages available to a party to a contract, other than a bar against suit based on sovereign immunity.

(e) This section does not waive sovereign immunity to suit in federal court.

Acts 2003, 78th Leg., ch. 1203, Sec. 2, eff. Sept. 1, 2003.

SUBCHAPTER B. PURCHASING AGENTS

Sec. 262.011. PURCHASING AGENTS. (a) A board composed as provided by this subsection, by majority vote, may appoint a suitable person to act as the county purchasing agent. In a county with a population of 150,000 or less, the board is composed of the judges of the district courts in the county and the county judge. In any other county, the board is composed of three judges of the district courts in the county and two members of the commissioners court of the county unless the county has fewer than three district court judges, in which case the board is composed of one district court judge and one member of the commissioners court. If members of the board who are district judges must be selected, the selection is made by a majority vote of all the district judges in a county having more than one district judge. If members of the board who are members of the commissioners court must be selected, the selection is made by a majority vote of the commissioners court. The term of office of the county purchasing agent is two years.

(b) The board may remove the county purchasing agent from office.

(c) A person appointed under this section must execute a bond in the amount of \$5,000, payable to the county, conditioned that the individual will faithfully perform the duties of county purchasing agent.

(d) The county purchasing agent shall purchase all supplies, materials, and equipment required or used, and contract for all repairs to property used, by the county or a subdivision, officer, or employee

of the county, except purchases and contracts required by law to be made on competitive bid. A person other than the county purchasing agent may not make the purchase of the supplies, materials, or equipment or make the contract for repairs.

(e) The county purchasing agent shall supervise all purchases made on competitive bid and shall see that all purchased supplies, materials, and equipment are delivered to the proper county officer or department in accordance with the purchase contract.

(f) A purchase made by the county purchasing agent shall be paid for by an electronic transfer, check, or warrant drawn by the county auditor on funds in the county treasury in the manner provided by law. The county auditor may not draw and the county treasurer may not honor an electronic transfer, check, or warrant for a purchase unless the purchase is made by the county purchasing agent or on competitive bid as provided by law.

(g) The county purchasing agent may cooperate with the purchasing agent of a municipality in the county to purchase any item in volume as may be necessary. The county treasurer shall honor an electronic transfer, check, or warrant drawn by the county auditor to reimburse the municipality's purchasing agent making the purchase for the county.

(h) The county purchasing agent is not required to make purchases for a municipal-county hospital or other joint undertaking of the municipality and county.

(i) On July 1 of each year, the county purchasing agent shall file with the county auditor and each of the members of the board that appoints the county purchasing agent an inventory of all the property on hand and belonging to the county and each subdivision, officer, and employee of the county. The county auditor shall carefully examine the inventory and make an accounting for all property purchased or previously inventoried and not appearing in the inventory.

(j) To prevent unnecessary purchases, the county purchasing agent, with the approval of the commissioners court, shall transfer county supplies, materials, and equipment from a subdivision, department, officer, or employee of the county that are not needed or used to another subdivision, department, officer, or employee requiring the supplies or materials or the use of the equipment. The county purchasing agent shall furnish to the county auditor a list of transferred supplies, materials, and equipment.

(k) The board that appoints the county purchasing agent shall set the salary of the agent in an amount not less than \$5,000 a year, payable in equal monthly installments or by any other distribution at the option of the county. The salary shall be paid by an electronic transfer, check, or warrant drawn on funds in the county treasury.

(l) The county purchasing agent may have assistants to aid in the performance of the agent's duties. A person who is authorized by the county purchasing agent to use a county purchasing card while making a county purchase is considered an assistant of the county purchasing agent to the extent the person complies with the rules and procedures prescribed for the use of county purchasing cards as adopted by the county purchasing agent under Subsection (o). The county purchasing agent and assistants may have any help, equipment, supplies, and traveling expenses that are approved and considered advisable by the board that appointed the agent.

(m) A person, including an officer, agent, or employee of a county or of a subdivision or department of a county, commits an offense if the person violates this section. An offense under this subsection is a misdemeanor punishable by a fine of not less than \$10 or more than \$100. Each act in violation of this section is a separate offense.

(n) This section applies to all purchases of supplies, materials, and equipment for the use of the county and its officers, including purchases made by officers paid out of fees of office or otherwise, regardless of whether the purchase contract is made by the commissioners court or any other officer authorized to bind the county by contract. An officer making a purchase out of fees of office in violation of this section may not deduct the amount of the purchase from the amount of any fees of office due the county.

(o) The county purchasing agent shall adopt the rules and procedures necessary to implement the agent's duties under this section subject to approval by the commissioners court. Notwithstanding Subsection (f) or other law, rules and procedures adopted under this subsection may include rules and procedures for persons to use county purchasing cards to pay for county purchases under the direction and supervision of the county purchasing agent. Procedures for use of purchasing cards may not avoid the competitive bidding requirements of this chapter or other requirements of county financial law.

(p) During each two-year term of office, a county purchasing agent shall complete not less than 25 hours in courses relating to the duties of the county purchasing agent. The courses must be:

- (1) accredited by a nationally recognized college or university;
- (2) recognized by a national purchasing association, such as the National Association of Purchasing Management; or
- (3) courses offered by state agencies, or by state professional associations, related to purchasing.

(q) An electronic transfer under this chapter must provide the same level of internal controls and statutory authorizations as required for a check or warrant.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1, Sec. 87(q), eff. Aug. 28, 1989; Acts 1989, 71st Leg., ch. 561, Sec. 1, 2, eff. Aug. 28, 1989; Acts 1989, 71st Leg., ch. 1250, Sec. 5, 6, eff. Sept. 1, 1989; Acts 1991, 72nd Leg., ch. 16, Sec. 13.02(a), (d), eff. Aug. 26, 1991; Acts 1991, 72nd Leg., ch. 874, Sec. 4, eff. June 16, 1991; Acts 1993, 73rd Leg., ch. 367, Sec. 1, eff. Aug. 30, 1993; Acts 1999, 76th Leg., ch. 505, Sec. 1, eff. Sept. 1, 1999; Acts 2001, 77th Leg., ch. 57, Sec. 1, eff. Sept. 1, 2001; Acts 2001, 77th Leg., ch. 321, Sec. 1, eff. Sept. 1, 2001. Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 285 (H.B. 1694), Sec. 1, eff. September 1, 2011.

Sec. 262.0115. PURCHASING AGENTS IN COUNTIES WITH POPULATION OF MORE THAN 100,000. (a) In a county with a population of more than 100,000, the commissioners court may employ a person to act as county purchasing agent. However, this section does not apply to a county that has appointed a purchasing agent under Section 262.011 and that has not abolished the position as authorized by law.

(b) A purchasing agent employed under this section serves at the pleasure of the commissioners court.

(c) The commissioners court may employ other persons necessary to assist the purchasing agent in performing the agent's functions.

(d) Under the supervision of the commissioners court, the purchasing agent shall carry out the functions prescribed by law for a purchasing agent under Section 262.011 and for any administrative function of the county auditor in regard to county purchases and contracts and shall administer the procedures prescribed by law for notice and public bidding for county purchases and contracts.

(e) A county that has established the position of county purchasing agent under this section may abolish the position at any time. On the abolition of the position, the county auditor shall assume the functions previously performed by the purchasing agent regarding the notice for and opening of competitive bids or proposals under this chapter and Chapter 271.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 11(g), eff. Aug. 28, 1989. Amended by Acts 1995, 74th Leg., ch. 63, Sec. 1, eff. May 9, 1995; Acts 1999, 76th Leg., ch. 369, Sec. 1, eff. May 29, 1999.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 285 (H.B. 1694), Sec. 2, eff. September 1, 2011.

Sec. 262.012. COUNTY AUDITORS AS PURCHASING AGENTS IN CERTAIN COUNTIES. (a) The commissioners court of a county that employs a county auditor jointly with one or more counties under Section 84.008 may require the auditor to act as the purchasing agent for the county, in addition to performing the regular duties of the auditor as required by law.

(b) In a county with a population of 41,680 to 42,100, the county auditor shall act as the purchasing agent for the county in addition to performing the regular duties of the auditor as required by law.

(c) This section applies only to a county in which a county purchasing agent has not been appointed under Section 262.011.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 561, Sec. 3, eff. Aug. 28, 1989; Acts 1989, 71st Leg., ch. 1250, Sec. 7, eff. Sept. 1, 1989; Acts 1991, 72nd Leg., ch. 204, Sec. 1, eff. Sept. 1, 1991.

SUBCHAPTER C. COMPETITIVE BIDDING IN GENERAL

Sec. 262.021. SHORT TITLE. This subchapter may be cited as the County Purchasing Act.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 262.022. DEFINITIONS. In this subchapter:

(1) "Bond funds" means money in the county treasury received from the sale of bonds, and proceeds of bonds that have been voted but that have not been issued and delivered.

(2) "Component purchases" means purchases of the component parts of an item that in normal purchasing practices would be purchased in one purchase.

(3) "Current funds" means funds in the county treasury that are available in the current tax year, revenue that may be anticipated with reasonable certainty to come into the county treasury during the current tax year, and emergency funds.

(4) "High technology item" means a service, equipment, or good of a highly technical nature, including:

(A) data processing equipment and software and firmware used in conjunction with data processing equipment;

(B) telecommunications, radio, and microwave systems;

(C) electronic distributed control systems, including building energy management systems;

and

(D) technical services related to those items.

(5) "Item" means any service, equipment, good, or other tangible or intangible personal property, including insurance and high technology items. The term does not include professional services as defined by Section 2254.002, Government Code.

(5-a) "Lowest and best" means a bid or offer providing the best value considering associated direct and indirect costs, including transport, maintenance, reliability, life cycle, warranties, and customer service after a sale.

(5-b) "Normal purchasing practice" means:

(A) an accepted custom, practice, or standard for government procurement in the state; or

(B) a practice recognized by a national purchasing association regarding the purchase of a particular good or service.

(6) "Purchase" means any kind of acquisition, including by a lease or revenue contract.

(7) "Separate purchases" means purchases, made separately, of items that in normal purchasing practices would be purchased in one purchase.

(8) "Sequential purchases" means purchases, made over a period, of items that in normal purchasing practices would be purchased in one purchase.

(9) "Time warrant" means any warrant issued by a county that is not payable out of current funds.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1, Sec. 59(b), eff. Aug. 28, 1989; Acts 1989, 71st Leg., ch. 1250, Sec. 8(a), eff. Sept. 1, 1989.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 285 (H.B. 1694), Sec. 3, eff. September 1, 2011.

Sec. 262.0225. ADDITIONAL COMPETITIVE PROCEDURES. (a) In the procedure for competitive bidding under this subchapter, the commissioners court of the county shall provide all bidders with the opportunity to bid on the same items on equal terms and have bids judged according to the same standards as set forth in the specifications.

(b) A county shall receive bids or proposals under this subchapter in a fair and confidential manner.

(c) A county may receive bids or proposals under this subchapter in hard-copy format or through electronic transmission. Except as provided by Subsection (c-1), a county shall accept any bids or proposals submitted in hard-copy format.

(c-1) The commissioners court of a county may by order require submission of bids or proposals under this subchapter through electronic transmission if the county makes available all technology necessary to submit a bid or proposal through electronic transmission to any person who submits a hard-copy bid or proposal in person.

(d) A county that complies in good faith with the competitive bidding requirements of this chapter and receives no responsive bids for an item may procure the item under Section 262.0245.

Added by Acts 2001, 77th Leg., ch. 1063, Sec. 1, eff. Sept. 1, 2001.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 285 (H.B. 1694), Sec. 4, eff. September 1, 2011.

Acts 2021, 87th Leg., R.S., Ch. 11 (H.B. 362), Sec. 1, eff. May 15, 2021.

Sec. 262.023. COMPETITIVE REQUIREMENTS FOR CERTAIN PURCHASES. (a) Before a county may purchase one or more items under a contract that will require an expenditure exceeding \$50,000, the commissioners court of the county must:

(1) comply with the competitive bidding or competitive proposal procedures prescribed by this subchapter;

(2) use the reverse auction procedure, as defined by Section 2155.062(d), Government Code, for purchasing; or

(3) comply with a method described by Chapter 2269, Government Code.

(b) The requirements established by Subsection (a) apply to contracts for which payment will be made from current funds or bond funds or through anticipation notes authorized by Chapter 1431, Government Code, or time warrants. Contracts for which payments will be made through certificates of obligation are governed by The Certificate of Obligation Act of 1971 (Subchapter C, Chapter 271).

(b-1) A county that complies with a method described by Chapter 2269, Government Code, as provided by Subsection (a)(3), to enter into a contract for which payment will be made through anticipation notes authorized by Chapter 1431, Government Code, may not issue anticipation notes for the payment of that contract in an amount that exceeds the lesser of:

(1) 20 percent of the county's budget for the fiscal year in which the county enters into the contract; or

(2) \$10 million.

(c) In applying the requirements established by Subsection (a), all separate, sequential, or component purchases of items ordered or purchased, with the intent of avoiding the requirements of this subchapter, from the same supplier by the same county officer, department, or institution are treated as if they are part of a single purchase and of a single contract. In applying this provision to the purchase of office supplies, separate purchases of supplies by an individual department are not considered to be part of a single purchase and single contract by the county if a specific intent to avoid the requirements of this subchapter is not present.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1, Sec. 57(a), eff. Aug. 28, 1989; Acts 1989, 71st Leg., ch. 1250, Sec. 9, eff. Sept. 1, 1989; Acts 1991, 72nd Leg., ch. 16, Sec. 13.02(b), eff. Aug. 26, 1991; Acts 1993, 73rd Leg., ch. 757, Sec. 13, 38, eff. Sept. 1, 1993; Acts 1997, 75th Leg., ch. 442, Sec. 1, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 505, Sec. 2, eff. Sept. 1, 1999; Acts 2001, 77th Leg., ch. 436, Sec. 4, eff. May 28, 2001; Acts 2001, 77th Leg., ch. 1063, Sec. 2, eff. Sept. 1, 2001; Acts 2001, 77th Leg., ch. 1409, Sec. 4, eff. Sept. 1, 2001; Acts 2003, 78th Leg., ch. 1276, Sec. 12.004, eff. Sept. 1, 2003.

Amended by:

Acts 2007, 80th Leg., R.S., Ch. 689 (H.B. 1764), Sec. 1, eff. September 1, 2007.

Acts 2009, 81st Leg., R.S., Ch. 1266 (H.B. 987), Sec. 4, eff. June 19, 2009.

Acts 2011, 82nd Leg., R.S., Ch. 1129 (H.B. 628), Sec. 4.04, eff. September 1, 2011.

Acts 2013, 83rd Leg., R.S., Ch. 161 (S.B. 1093), Sec. 22.002(23), eff. September 1, 2013.

Sec. 262.0235. PROCEDURES ADOPTED BY COUNTY PURCHASING AGENTS FOR ELECTRONIC BIDS OR PROPOSALS. The county purchasing agent, before receiving electronic bids or proposals, shall adopt rules in conformance with Section 262.011(o) to ensure the identification, security, and confidentiality of electronic bids or proposals.

Added by Acts 2001, 77th Leg., ch. 1063, Sec. 3, eff. Sept. 1, 2001.

Sec. 262.024. DISCRETIONARY EXEMPTIONS. (a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if the commissioners court by order grants the exemption:

(1) an item that must be purchased in a case of public calamity if it is necessary to make the purchase promptly to relieve the necessity of the citizens or to preserve the property of the county;

- (2) an item necessary to preserve or protect the public health or safety of the residents of the county;
- (3) an item necessary because of unforeseen damage to public property;
- (4) a personal or professional service;
- (5) any individual work performed and paid for by the day, as the work progresses, provided that no individual is compensated under this subsection for more than 20 working days in any three month period;
- (6) any land or right-of-way;
- (7) an item that can be obtained from only one source, including:
 - (A) items for which competition is precluded because of the existence of patents, copyrights, secret processes, or monopolies;
 - (B) films, manuscripts, or books;
 - (C) electric power, gas, water, and other utility services; and
 - (D) captive replacement parts or components for equipment;
- (8) an item of food;
- (9) personal property sold:
 - (A) at an auction by a state licensed auctioneer;
 - (B) at a going out of business sale held in compliance with Subchapter F, Chapter 17, Business & Commerce Code; or
 - (C) by a political subdivision of this state, a state agency of this state, or an entity of the federal government;
- (10) any work performed under a contract for community and economic development made by a county under Section 381.004; or
- (11) vehicle and equipment repairs.

(b) The renewal or extension of a lease or of an equipment maintenance agreement is exempt from the requirement established by Section 262.023 if the commissioners court by order grants the exemption and if:

- (1) the lease or agreement has gone through the competitive bidding procedure within the preceding year;
- (2) the renewal or extension does not exceed one year; and
- (3) the renewal or extension is the first renewal or extension of the lease or agreement.

(c) If an item exempted under Subsection (a)(7) is purchased, the commissioners court, after accepting a signed statement from the county official who makes purchases for the county as to the existence of only one source, must enter in its minutes a statement to that effect.

(d) The exemption granted under Subsection (a)(8) of this section shall apply only to the sealed competitive bidding requirements on food purchases. Counties shall solicit at least three bids for purchases of food items by telephone or written quotation at intervals specified by the commissioners court. Counties shall award food purchase contracts to the responsible bidder who submits the lowest and best bid or shall reject all bids and repeat the bidding process, as provided by this subsection. The purchasing officer taking telephone or written bids under this subsection shall maintain, on a form approved by the commissioners court, a record of all bids solicited and the vendors contacted. This record shall be kept in the purchasing office for a period of at least one year or until audited by the county auditor.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1, Sec. 59(c), eff. Aug. 28, 1989; Acts 1989, 71st Leg., ch. 962, Sec. 1, eff. Sept. 1, 1989; Acts 1989, 71st Leg., ch. 1001, Sec. 2, eff. Aug. 28, 1989; Acts 1989, 71st Leg., ch. 1060, Sec. 1, eff. Aug. 28, 1989; Acts 1991, 72nd Leg., ch. 16, Sec. 13.03, eff. Aug. 26, 1991; Acts 1997, 75th Leg., ch. 442, Sec. 2, eff. Sept. 1, 1997; Acts 2001, 77th Leg., ch. 1065, Sec. 1, eff. June 15, 2001.

Amended by:

Acts 2007, 80th Leg., R.S., Ch. 1272 (H.B. 3517), Sec. 3, eff. September 1, 2007.

Sec. 262.0241. MANDATORY EXEMPTIONS: CERTAIN RECREATIONAL SERVICES. (a) This section applies only to a county that:

- (1) has a population of 20,000 or less; and
- (2) owns not more than one golf course open for public use.

(b) The competitive bidding and competitive proposal procedures prescribed by this subchapter do not apply to the purchase of:

(1) management services for:

(A) a county-owned golf course; or

(B) a retail facility owned by the county and located on the premises of the golf course;

and

(2) landscape maintenance services for a county-owned golf course.

Added by Acts 2001, 77th Leg., ch. 1065, Sec. 2, eff. June 15, 2001.

Sec. 262.0245. COMPETITIVE PROCUREMENT PROCEDURES ADOPTED BY COUNTY PURCHASING AGENTS OR COMMISSIONERS COURT. A county purchasing agent or, in a county without a purchasing agent, the commissioners court shall adopt procedures that provide for competitive procurement, to the extent practicable under the circumstances, for the county purchase of an item that is not subject to competitive procurement or for which the county receives no responsive bid.

Added by Acts 1991, 72nd Leg., ch. 16, Sec. 13.02(c), eff. Aug. 26, 1991. Renumbered from Sec. 262.0241 by Acts 2001, 77th Leg., ch. 1065, Sec. 2, eff. June 15, 2001.

Amended by:

Acts 2009, 81st Leg., R.S., Ch. 1266 (H.B. 987), Sec. 5, eff. June 19, 2009.

Acts 2011, 82nd Leg., R.S., Ch. 285 (H.B. 1694), Sec. 5, eff. September 1, 2011.

Sec. 262.025. COMPETITIVE BIDDING NOTICE. (a) A notice of a proposed purchase must be published at least once a week for two consecutive weeks in a newspaper of general circulation in the county, with the first day of publication occurring at least 14 days before the date of the bid opening. If there is no newspaper of general circulation in the county, the notice must be posted in a prominent place in the courthouse for 14 days before the date of the bid opening. Notice published in a newspaper must include:

(1) a general statement of the proposed purchase;

(2) the name and telephone number of the purchasing agent; and

(3) the county website address, if any.

(a-1) Subsection (a) does not require more than two notices in one newspaper or limit the county from providing additional notice for longer periods or in more locations.

(b) The notice must include:

(1) the specifications describing the item to be purchased or a statement of where the specifications may be obtained;

(2) the time and place for receiving and opening bids and the name and position of the county official or employee to whom the bids are to be sent;

(3) whether the bidder should use lump-sum or unit pricing;

(4) the method of payment by the county; and

(5) the type of bond required by the bidder.

(c) If any part of the payment for a proposed purchase will be made through time warrants, the notice also must include a statement of the maximum amount of time warrant indebtedness, the rate of interest on the time warrants, and the maximum maturity date of the time warrants.

(d) In a county with a population of 3.3 million or more, the county and any district or authority created under Article XVI, Section 59, of the Texas Constitution of which the governing body is the commissioners court may require that a minimum of 25 percent of the work be performed by the bidder and, notwithstanding any other law to the contrary, may establish financial criteria for the surety companies that provide payment and performance bonds.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1019, Sec. 1, eff. Aug. 28, 1989; Acts 2001, 77th Leg., ch. 669, Sec. 78, eff. Sept. 1, 2001.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 285 (H.B. 1694), Sec. 6, eff. September 1, 2011.

Sec. 262.0255. ADDITIONAL NOTICE AND BOND PROVISIONS RELATING TO PURCHASE OF CERTAIN EQUIPMENT. (a) A notice of a proposed purchase of earth-moving, material-handling, road maintenance, or construction equipment under Section 262.025 may include a request for information about the costs of the repair, maintenance, or repurchase of the equipment.

(b) The commissioners court may require the bidder to furnish, to the county in a contract for the purchase of the equipment, a bond to cover the repurchase costs of the equipment.

(c) A commissioners court purchasing personal property under Section 271.083 of this code or Section 791.025, Government Code, may negotiate with a vendor awarded a cooperative contract under those sections an agreement for the vendor to purchase or accept as trade used equipment owned by the county.

Added by Acts 1991, 72nd Leg., ch. 416, Sec. 1, eff. Sept. 1, 1991.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 285 (H.B. 1694), Sec. 7, eff. September 1, 2011.

Sec. 262.0256. PRE-BID CONFERENCE FOR CERTAIN COUNTIES OR A DISTRICT GOVERNED BY THOSE COUNTIES. (a) The commissioners court of the county or the governing body of a district or authority created under Section 59, Article XVI, Texas Constitution, if the governing body is the commissioners court of the county in which the district is located, may require a principal, officer, or employee of each prospective bidder to attend a mandatory pre-bid conference conducted for the purpose of discussing contract requirements and answering questions of prospective bidders.

(b) After a conference is conducted under Subsection (a), any additional required notice for the proposed purchase may be sent by certified mail, return receipt requested, only to prospective bidders who attended the conference. Notice under this subsection is not subject to the requirements of Section 262.025.

Reenacted and amended by Acts 2011, 82nd Leg., R.S., Ch. 285 (H.B. 1694), Sec. 8, eff. September 1, 2011.

Sec. 262.026. OPENING OF BIDS. (a) The county official who makes purchases for the county shall open the bids on the date specified in the notice. The date specified in the notice may be extended if the commissioners court determines that the extension is in the best interest of the county. All bids, including those received before an extension is made, must be opened at the same time. The commissioners court may adopt an order that delegates the authority to make extensions under this subsection to the county official who makes purchases for the county.

(b) Opened bids shall be kept on file and available for inspection by anyone desiring to see them until the first anniversary of the date of opening. Opened bids are subject to disclosure under Chapter 552, Government Code.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1999, 76th Leg., ch. 505, Sec. 3, eff. Sept. 1, 1999.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 285 (H.B. 1694), Sec. 9, eff. September 1, 2011.

Sec. 262.027. AWARDING OF CONTRACT. (a) The officer in charge of opening the bids shall present them to the commissioners court in session. Except as provided by Subsection (e), the court shall:

- (1) award the contract to the responsible bidder who submits the lowest and best bid; or
- (2) reject all bids and publish a new notice.

(b) If two responsible bidders submit the lowest and best bid, the commissioners court shall decide between the two by drawing lots in a manner prescribed by the county judge.

(c) A contract may not be awarded to a bidder who is not the lowest dollar bidder meeting specifications unless, before the award, each lower bidder is given:

- (1) notice of the proposed award; and
- (2) an opportunity to appear before the commissioners court and present previously unconsidered evidence concerning the lower bid as best, which may include evidence of the bidder's responsibility.

(d) In determining the lowest and best bid for a contract for the purchase of earth-moving, material-handling, road maintenance, or construction equipment, the commissioners court may consider the information submitted under Section 262.0255.

(e) In determining the lowest and best bid for a contract for the purchase of road construction material, the commissioners court may consider the pickup and delivery locations of the bidders and the cost to the county of delivering or hauling the material to be purchased. The commissioners court may award contracts for the purchase of road construction material to more than one bidder if each of the selected bidders submits the lowest and best bid for a particular location or type of material.

(f) Notwithstanding any other requirement of this section, the commissioners court may condition acceptance of a bid on compliance with a requirement for attendance at a mandatory pre-bid conference under Section 262.0256.

(g) If after the award the successful bidder fails to qualify for required bonds, or is otherwise unable to meet the requirements of the award, the commissioners court may award the contract to the next bidder in order of ranking as lowest and best bid.

(h) Before a contract is awarded, a bidder must give written notice to the officer authorized to open bids that the bidder intends to protest an award of the contract under Subsection (c). This subsection does not limit the ability of a bidder to speak at a public meeting of the commissioners court under rules established by the court.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1991, 72nd Leg., ch. 416, Sec. 2, eff. Sept. 1, 1991; Acts 1993, 73rd Leg., ch. 127, Sec. 1, eff. May 11, 1993; Acts 2001, 77th Leg., ch. 255, Sec. 2, eff. May 22, 2001.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 285 (H.B. 1694), Sec. 10, eff. September 1, 2011.

Sec. 262.0271. CONSIDERATION OF HEALTH INSURANCE PROVIDED BY BIDDER. (a) Repealed by Acts 2011, 82nd Leg., R.S., Ch. 285, Sec. 24, eff. September 1, 2011.

(b) In purchasing items under this chapter through a competitive bidding process, if a county receives one or more bids from a bidder who provides reasonable health insurance coverage to its employees and requires a subcontractor the bidder intends to use to provide reasonable health insurance coverage to the subcontractor's employees and whose bid is within five percent of the lowest and best bid price received by the county from a bidder who does not provide or require reasonable health insurance coverage, the commissioners court of the county may give preference to the bidder who provides and requires reasonable health insurance coverage.

(c) This section does not prohibit a county from rejecting all bids.

Added by Acts 2005, 79th Leg., Ch. 1299 (H.B. 2695), Sec. 1, eff. September 1, 2005.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 285 (H.B. 1694), Sec. 11, eff. September 1, 2011.

Acts 2011, 82nd Leg., R.S., Ch. 285 (H.B. 1694), Sec. 24, eff. September 1, 2011.

Sec. 262.0275. SAFETY RECORD OF BIDDER CONSIDERED. In determining who is a responsible bidder, the commissioners court may take into account the safety record of the bidder, of the firm, corporation, partnership, or institution represented by the bidder, or of anyone acting for such a firm, corporation, partnership, or institution if:

(1) the commissioners court has adopted a written definition and criteria for accurately determining the safety record of a bidder;

(2) the governing body has given notice to prospective bidders in the bid specifications that the safety record of a bidder may be considered in determining the responsibility of the bidder; and

(3) the determinations are not arbitrary and capricious.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 58(c), eff. Aug. 28, 1989.

Sec. 262.0276. CONTRACT WITH PERSON INDEBTED TO COUNTY. (a) By an order adopted and entered in the minutes of the commissioners court and after notice is published in a newspaper of general circulation in the county, the commissioners court may adopt rules permitting the county to refuse to enter into a contract or other transaction with a person who owes a debt to the county.

(b) It is not a violation of this subchapter for a county, under rules adopted under Subsection (a), to refuse to award a contract to or enter into a transaction with an apparent low bidder or successful proposer that is indebted to the county.

(c) In this section, "person" includes an individual, sole proprietorship, corporation, nonprofit corporation, partnership, joint venture, limited liability company, and any other entity that proposes or otherwise seeks to enter into a contract or other transaction with the county requiring approval by the commissioners court.

(d) In this section, "debt" includes delinquent taxes, fines, fees, and delinquencies arising from written agreements with the county.

Added by Acts 2003, 78th Leg., ch. 156, Sec. 2, eff. Sept. 1, 2003.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 285 (H.B. 1694), Sec. 12, eff. September 1, 2011.

Sec. 262.028. LUMP-SUM OR UNIT PRICE METHOD. A purchase may be proposed on a lump-sum or unit price basis. If the county chooses to use unit pricing in its notice, the information furnished bidders must specify the approximate quantities estimated on the best available information, but the compensation paid the bidder must be based on the actual quantities purchased.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 262.029. TIME WARRANT ELECTION. If before the date tentatively set for the authorization of the issuance of time warrants applying to a contract covered by this subchapter or if before that authorization a petition signed by at least five percent of the registered voters of the county is filed with the county clerk protesting the issuance of the time warrants, the county may not issue the time warrants unless the issuance is approved at an election ordered and conducted in the manner provided for county bond elections under Chapter 1251, Government Code.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 2001, 77th Leg., ch. 1420, Sec. 8.291, eff. Sept. 1, 2001.

Sec. 262.0295. ALTERNATIVE MULTISTEP COMPETITIVE PROPOSAL PROCEDURE. (a) (1) If the county official who makes purchases for the county determines that it is impractical to prepare detailed specifications for an item to support the award of a purchase contract, the official shall notify the commissioners court of such determination.

(2) Upon a finding by the commissioners court that it is impractical to prepare detailed specifications for an item to support the award of a purchase contract, after a notification of such determination by the county official who makes purchases for the county, the county official who makes purchases for the county may use the multistep competitive proposal procedure provided by this section.

(3) Repealed by Acts 2011, 82nd Leg., R.S., Ch. 285, Sec. 24, eff. September 1, 2011.

(b) Quotations must be solicited through a request for proposals. Public notice for the request for proposals must be made in the same manner as provided in the competitive bidding procedure, except that the notice may include a general description of the item to be purchased, instead of the specifications describing the item or a statement of where the specifications may be obtained, and may request the submission of unpriced proposals.

(c) On the date specified in the notice, the county official shall open the proposals and, within seven days after that date, solicit by mailed request priced bids from the persons who submitted proposals and who qualified under the criteria stated in the first solicitation.

(d) Within 30 days after the date the unpriced proposals are opened under Subsection (c), the county official shall present the priced bids to the commissioners court. The award of the contract shall be made to the responsible offeror whose bid is determined to be the lowest and best evaluated offer resulting from negotiation. All proposals and bids that have been submitted shall be available and open for public inspection after the contract is awarded.

(e) As provided in the request for proposals and under rules adopted by the commissioners court, discussion may be conducted with responsible offerors who submit priced bids determined to be reasonably susceptible of being selected for award. Offerors must be accorded fair and equal treatment with respect to any opportunity for discussion and revision of proposals, and revisions may be permitted after submission and before award for the purpose of obtaining best and final offers.

Added by Acts 1989, 71st Leg., ch. 1250, Sec. 10, eff. Sept. 1, 1989.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 285 (H.B. 1694), Sec. 13, eff. September 1, 2011.

Acts 2011, 82nd Leg., R.S., Ch. 285 (H.B. 1694), Sec. 24, eff. September 1, 2011.

Sec. 262.030. ALTERNATIVE COMPETITIVE PROPOSAL PROCEDURE FOR CERTAIN GOODS AND SERVICES. (a) Except for Subsection (d) of this section, the competitive proposal procedure provided by this section may be used for the purchase of insurance, high technology items, and the following special services:

- (1) landscape maintenance;
- (2) travel management; or
- (3) recycling.

(b) Quotations must be solicited through a request for proposals. Public notice for the request for proposals must be made in the same manner as provided in the competitive bidding procedure. The request for proposals must specify the relative importance of price and other evaluation factors. The award of the contract shall be made to the responsible offeror whose proposal is determined to be the lowest and best evaluated offer resulting from negotiation, taking into consideration the relative importance of price and other evaluation factors set forth in the request for proposals.

(c) If provided in the request for proposals, proposals shall be opened so as to avoid disclosure of contents to competing offerors and kept secret during the process of negotiation. All proposals that have been submitted shall be available and open for public inspection after the contract is awarded, except for trade secrets and confidential information contained in the proposals and identified as such.

(d) A county in which a purchasing agent has been appointed under Section 262.011 or employed under Section 262.0115 may use the competitive proposal purchasing method authorized by this section for the purchase of insurance or high technology items. In addition, the method may be used to purchase other items when the county official who makes purchases for the county determines, with the consent of the commissioners court, that it is in the best interest of the county to make a request for proposals.

(e) As provided in the request for proposals and under rules adopted by the commissioners court, discussions may be conducted with responsible offerors who submit proposals determined to be reasonably susceptible of being selected for award. Offerors must be accorded fair and equal treatment with respect to any opportunity for discussion and revision of proposals, and revisions may be permitted after submission and before award for the purpose of obtaining best and final offers.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1, Sec. 59(d), eff. Aug. 28, 1989; Acts 1995, 74th Leg., ch. 464, Sec. 1, eff. Aug. 28, 1995; Acts 1995, 74th Leg., ch. 746, Sec. 3, eff. Aug. 28, 1995; Acts 1999, 76th Leg., ch. 62, Sec. 19.01(85), eff. Sept. 1, 1999.

Amended by:

Acts 2005, 79th Leg., Ch. 640 (H.B. 2694), Sec. 1, eff. September 1, 2005.

Acts 2007, 80th Leg., R.S., Ch. 1272 (H.B. 3517), Sec. 4, eff. September 1, 2007.

Acts 2007, 80th Leg., R.S., Ch. 1272 (H.B. 3517), Sec. 5, eff. September 1, 2007.

Acts 2011, 82nd Leg., R.S., Ch. 285 (H.B. 1694), Sec. 14, eff. September 1, 2011.

Sec. 262.0305. MODIFICATION AFTER AWARD. (a) After award of a contract but before the contract is made, the county official who makes purchases for the county may negotiate a modification of the contract if the modification is in the best interests of the county and does not substantially change the scope of the contract or cause the contract amount to exceed the next lowest bid.

(b) For the modified contract to be effective, the commissioners court must approve the contract.

Added by Acts 1989, 71st Leg., ch. 1250, Sec. 11, eff. Sept. 1, 1989.

Sec. 262.031. CHANGES IN PLANS AND SPECIFICATIONS. (a) If it becomes necessary to make changes in plans, specifications, or proposals after a contract is made or if it becomes necessary to increase or decrease the quantity of items purchased, the commissioners court may make the changes. However, the total contract price may not be increased unless the cost of the change can be paid from available funds.

(b) If a change order involves an increase or decrease in cost of \$50,000 or less, the commissioners court may grant general authority to an employee to approve the change orders. However, the original contract price may not be increased by more than 25 percent unless the change order is necessary to comply with a federal or state statute, rule, regulation, or judicial decision enacted, adopted, or rendered after the contract was made. The original contract price may not be decreased by 18 percent or more without the consent of the contractor.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1993, 73rd Leg., ch. 104, Sec. 1, eff. May 7, 1993; Acts 1993, 73rd Leg., ch. 891, Sec. 1, eff. June 19, 1993; Acts 1995, 74th Leg., ch. 746, Sec. 4, eff. Aug. 28, 1995.

Sec. 262.032. BID OR PERFORMANCE BOND; PAYMENT UNDER CONTRACT. (a) If the contract is for the construction of public works or is under a contract exceeding \$100,000, the bid specifications or request for proposals may require the bidder to furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in this state.

(b) Within 30 days after the date of the signing of a contract or issuance of a purchase order following the acceptance of a bid or proposal and prior to commencement of the actual work, the bidder or proposal offeror shall furnish a performance bond to the county, if required by the county, for the full amount of the contract if that contract exceeds \$50,000. This subsection does not apply to a performance bond required to be furnished by Chapter 2253, Government Code.

(c) If the contract is for \$50,000 or less, the county may provide in the bid notice or request for proposals that no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the county.

(d) A bidder or proposal offeror whose rates are subject to regulation by a state agency may not be required to furnish a performance bond or a bid bond under this section.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1, Sec. 59(e), eff. Aug. 28, 1989; Acts 1991, 72nd Leg., ch. 109, Sec. 3, eff. Aug. 26, 1991; Acts 1991, 72nd Leg., ch. 696, Sec. 1, eff. Sept. 1, 1991; Acts 1993, 73rd Leg., ch. 33, Sec. 1, eff. Aug. 30, 1993; Acts 1995, 74th Leg., ch. 76, Sec. 5.95(17), eff. Sept. 1, 1995.

Sec. 262.033. INJUNCTION. Any property tax paying citizen of the county may enjoin performance under a contract made by a county in violation of this subchapter.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 262.034. CRIMINAL PENALTIES. (a) A county officer or employee commits an offense if the officer or employee intentionally or knowingly makes or authorizes separate, sequential, or component purchases to avoid the competitive bidding requirements of Section 262.023. An offense under this subsection is a Class B misdemeanor.

(b) Repealed by Acts 2011, 82nd Leg., R.S., Ch. 285, Sec. 24, eff. September 1, 2011.

(c) A county officer or employee commits an offense if the officer or employee intentionally or knowingly violates this subchapter, other than by conduct described by Subsection (a). An offense under this subsection is a Class C misdemeanor.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1250, Sec. 12, eff. Sept. 1, 1989.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 285 (H.B. 1694), Sec. 15, eff. September 1, 2011.

Acts 2011, 82nd Leg., R.S., Ch. 285 (H.B. 1694), Sec. 24, eff. September 1, 2011.

Sec. 262.036. SELECTION AND RETENTION OF INSURANCE BROKER. (a) Notwithstanding any other provision in this chapter, a county may select an appropriately licensed insurance agent as the sole broker of record to obtain proposals and coverages for insurance that provides necessary coverage and adequate limits of coverage in all areas of risk, including public official liability, property, casualty, workers' compensation, and specific and aggregate stop-loss coverage for self-funded health care.

(b) The county may retain a broker of record selected under this section only on a fee basis paid by the county. A broker of record retained in this manner may not directly or indirectly receive any other remuneration, compensation, or other form of payment from any other source for the placement of insurance business under the broker of record contract.

(c) A broker of record retained under this section may not submit any insurance carrier proposal to the county or direct any county insurance business to an insurance carrier if the broker has a business

relationship or proposed business relationship with the carrier, including an appointment, unless the broker first discloses the nature of that relationship or proposed relationship, in writing, to the county.

(d) A broker who violates this section is subject to any disciplinary remedy available under Chapter 82, Insurance Code, or Section 4005.102, Insurance Code, including license revocation and fine.

Added by Acts 2005, 79th Leg., Ch. 353 (S.B. 1214), Sec. 1, eff. June 17, 2005.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 285 (H.B. 1694), Sec. 16, eff. September 1, 2011.

Sec. 262.037. QUALIFICATION. An officer authorized to make a purchase on behalf of a county or a county department or office may not make any purchase until providing to the county judge a signed acknowledgment that the officer has read and understands this chapter. This section does not apply in a county that has appointed a purchasing agent under Subchapter B.

Added by Acts 2011, 82nd Leg., R.S., Ch. 285 (H.B. 1694), Sec. 17, eff. September 1, 2011.

15

15. Consider and take necessary action to authorize Commissioner Hall to sign an AmaTerra Professional Services Agreement for archeological services for CMP Grant 21-060-024-D273 Magnolia Beach Pavilions. (DH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for April 13th, 2022.

- Consider and take necessary action to approve Commissioner Hall to sign AmaTerra Professional Services Agreement for archeological services for CMP Grant 21-060-024-D273 Magnolia Beach Pavilions

Sincerely,

A handwritten signature in black ink, appearing to be "D. Hall", written over the word "David E. Hall".

David E. Hall

DEH/apt

PROFESSIONAL SERVICES AGREEMENT
AmaTerra Environmental, Inc.

MADE AND ENTERED INTO by and between **Calhoun County** (hereinafter referred to as "**CLIENT**") and AmaTerra Environmental, Inc. (hereinafter referred to as "**AmaTerra**") on this **7th day of April 2022**, agree as follows:

WHEREAS, the **CLIENT** desires to engage **AmaTerra** as a consultant; and

WHEREAS, **AmaTerra** desires to render certain services as described in authorized work orders as may be hereafter issued and has the experience and staff to perform those services;

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter contained, the parties hereto agree as follows:

Section 1. Services. The **CLIENT** hereby agrees to engage **AmaTerra** and **AmaTerra** hereby agrees to perform certain services for the **CLIENT** as agreed upon from time to time. Such services may be set forth in individual work orders as may be hereafter authorized in writing by the **CLIENT** and accepted by **AmaTerra**.

Section 2. CLIENT's Responsibilities. The **CLIENT** agrees to provide **AmaTerra** with all existing data, plans, and other information in the **CLIENT**'s possession which are necessary for the performance of Services, as well as right of entry for **AmaTerra**'s personnel and all necessary equipment to the site(s). The **CLIENT** further agrees to provide any additional data, plans, or other information, as may be specified in authorized work orders.

Section 3. Standard of Care and Warranty. **AmaTerra** agrees that its Services will be performed with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions and circumstances. **NO OTHER WARRANTY, EXPRESS OR IMPLIED, IS MADE.**

Section 4. Safety. **AmaTerra** is responsible for the safety on site of its own employees. These provisions shall not be construed to relieve **CLIENT** or any of its officers, directors, employees, agents, vendors, or contractors from their responsibility for maintaining a safe worksite. Neither the professional services of **AmaTerra**, nor the presence of **AmaTerra**'s employees and subcontractors shall be construed to imply **AmaTerra** has any responsibility for any activities on site performed by personnel other than **AmaTerra**'s employees or subcontractors.

Section 5. Time of Performance. **AmaTerra** agrees to perform the Services within schedules as may be set forth in authorized work orders. **AmaTerra** shall not be responsible for delays in the work caused by **CLIENT** or its agents, consultants, or contractors. Standby or non-

productive time for delays in our work caused by **CLIENT** will be charged as work time unless provided for as a separate item in the work order.

Section 6. Compensation. For **AmaTerra's** performance and completion of all services, **CLIENT** shall compensate **AmaTerra** at the hourly rates and charges as set forth in Exhibit "A" (as may be hereafter amended by agreement of the parties) subject to Sections 7 and 21 unless otherwise specified in authorized work orders. Such rates include labor, overhead, expenses, and profit. Subject to agreement by **CLIENT**, Exhibit "A" may be revised by **AmaTerra** periodically.

Section 7. Payment. **AmaTerra** shall invoice **CLIENT** for Services performed on a monthly basis. **Each invoice is due on presentation, is payable in the Texas County specified for such invoice, and is past due thirty (30) days from invoice date.** **CLIENT** agrees to pay a finance charge equal to one percent (1%) per month on past due accounts. Invoices for Services performed on a time-and-materials basis will be submitted showing labor (hours worked) and total expenses, but not actual documentation. Invoices for Services performed on a firm-fixed price (lump sum) basis will be submitted based on a percentage of completion of project tasks. If requested by the **CLIENT**, documentation will be provided by **AmaTerra** at the cost of providing such documentation including labor and copying costs. These payment terms are subject to **AmaTerra** credit approval. If **CLIENT's** credit is not approved, payment terms will be revised by addendum to this contract. Any attorneys' fees, court costs, collection fees or other costs incurred in collecting any uncontested delinquent amounts shall be paid by **CLIENT**. Should litigation be required to collect any delinquent accounts, **CLIENT** further agrees to pay to **AmaTerra** interest at the rate of twelve percent (12%) per annum on all past due balances until paid in full.

Section 8. Notices. Communications from the **CLIENT** shall be to **AmaTerra's** designated project manager or principal-in-charge of the work. Oral communications shall be confirmed in writing.

Section 9. Cost Estimates. **AmaTerra** makes no representation concerning the cost estimates made in connection with maps, plans, specifications, or drawings other than that all cost figures are estimates only and **AmaTerra** shall not be responsible for fluctuations in cost factors.

Section 10. Confidentiality. **AmaTerra** shall maintain as confidential and not disclose to others without **CLIENT's** prior written consent, all information obtained from **CLIENT**, not otherwise previously known to **AmaTerra** in the public domain, as **CLIENT** expressly designates in writing to be "Confidential." The provisions of this paragraph shall not apply to information in whatever form which (i) is published or comes into the public domain through no fault of **AmaTerra**, (ii) is furnished by or obtained from a third party who is under no obligation to keep the information confidential, or (iii) is required to be disclosed by law on order of a court, administrative agency or other authority with proper jurisdiction.

Section 11. Independent Contractor. **AmaTerra's** relationship with the **CLIENT** under this Agreement shall be that of independent contractor. The employees, methods, equipment, and facilities used by **AmaTerra** shall at all times be under its exclusive direction and control, and the **CLIENT** shall not exercise control over **AmaTerra** except insofar as may be necessary to ensure performance and compliance with this Agreement.

Section 12. Insurance. **AmaTerra** agrees to purchase and maintain at its own expense worker's compensation insurance, employer liability insurance, general liability insurance, and automobile liability insurance. Certificates of insurance shall be provided to **CLIENT** upon request in writing. Within the limits and conditions of such insurance, **AmaTerra** agrees to reimburse the **CLIENT** for any damages sustained by the client which are covered by **AmaTerra's** insurance to the extent of the limitations and exclusions contained within said insurance policies and Sections 13 and 14 of this Agreement. **AmaTerra** agrees to purchase additional insurance as requested by the **CLIENT** (presuming such insurance is available) provided that the **CLIENT** reimburses the premiums for such additional insurance.

Section 13. Indemnification. **AmaTerra** shall defend, indemnify, and hold the **CLIENT** harmless from and against any claim asserted by any person or entity (other than an officer, director, employee or agent of **CLIENT**) arising out of (i) **AmaTerra's** negligence or (ii) **AmaTerra's** breach of any obligation or responsibility imposed on it by the provisions of this Agreement, subject to the limitations and exclusions contained herein in Sections 12 and 14. **CLIENT** shall defend, indemnify, and hold **AmaTerra** harmless from and against any claim asserted by any person or entity (other than an officer, director, employee, or subcontractor of **AmaTerra**) arising out of (i) **CLIENT's** negligence or (ii) client's breach of any obligation or responsibility imposed on it by the provisions of this Agreement. Should **CLIENT** make a claim against **AmaTerra** for negligence or breach, but fail to prove such claim, **CLIENT** shall pay all **AmaTerra's** costs incurred in defense of such claim.

Section 14. Liability Limitation. **AmaTerra's** liability to the **CLIENT**, its employees, officers, directors, agents, and contractors, for any loss or damage, arising out of or in connection with this Agreement from any cause, including **AmaTerra's** professional negligence, errors, or omissions shall not exceed the greater of \$50,000 or the compensation received by **AmaTerra** hereunder, and **CLIENT** hereby releases **AmaTerra** from any liability above such amount. **AmaTerra** shall not be liable for special and/or consequential damages.

Section 15. Disputes. If a dispute arises relating to the performance of the Services covered by this Agreement, and legal or other costs are incurred, the prevailing party shall be entitled to recover all reasonable costs incurred in the defense of the claim, including staff time at then current billing rates, court costs, attorney's fees, and other claim-related expenses.

Section 16. Termination. This Agreement may be terminated by either party upon thirty (30) days written notice in the event of substantial failure of performance by the other party or if the

CLIENT suspends the work for more than three months. In the event of termination, **AmaTerra** shall be paid for services performed prior to the termination notice date plus reasonable termination expenses, including the cost of completing analyses, records, and reports necessary to document job status at the time of termination.

Section 17. No Waiver. The failure of a party to enforce strictly any provision of this Agreement shall not be deemed to act as a waiver of any provision, including the provision not so enforced.

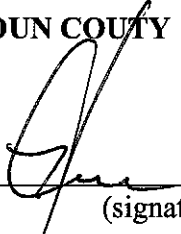
Section 18. Choice of Law. This Agreement is deemed to be made under and shall be construed according to the laws of the State of Texas.

Section 19. Successors and Assignments. The **CLIENT** and **AmaTerra** each binds itself and its successors, executors, administrators, and assigns to the other party of this Agreement and to the successors, executors, administrators, and assigns of such other party, in respect to all covenants of this Agreement.

Section 20. Severability. The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions hereof, and this Agreement shall be construed in all respects as if such invalid or unenforceable provision were omitted.

Section 21. Entire Agreement. This Agreement, including all attachments and work orders authorized hereunder, constitutes the entire agreement between the parties hereto and it supersedes all prior or contemporaneous agreements, whether oral or written, with respect to the subject matter hereof. In case of conflict or inconsistency between this Agreement and any other contract documents, this Agreement shall control. No agreement hereafter made between the parties shall be binding on either party unless reduced to writing and signed by authorized officers of both parties. This Agreement is effective as of the date referenced above.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in two counterparts (each of which is an original) by their duly authorized representatives as of the date on Page 1.

CALHOUN COUNTYBy: 
(signature)David Hall
(printed name)Title: Commissioner
Title**AMATERRA ENVIRONMENTAL,
INC.**By: Jill S. Madden
(signature)Jill S. Madden
(printed name)Title: President
Title



Scope of Work for the Cultural Resources Investigations of the Miller Point Area, Calhoun County, Texas

AmaTerra Environmental, Inc. (AmaTerra) is pleased to submit this proposal for cultural resources background investigations, survey, and coordination services for the Miller Point Area in Calhoun County, Texas. According to Mr. David Hall, Precinct 1 Calhoun County Commissioner, the County has been awarded a Coastal Management Plan grant (CMP) administered by The Texas General Land Office (GLO). These funds originate from the National Oceanic and Atmospheric Administration (NOAA) and are passed through the GLO. The county will use these funds to construct two pavilions in the Miller Point area and replace/install bollards along approximately 300 feet of roadway. One pavilion will measure 50x100 ft while the other will be an approximate 30-foot diameter hexagon shaped pavilion. All bollards will go in existing county roadway easements. All work is expected to occur on lands operated by the County. Ground disturbance is expected be shallow and less than 3 feet deep. Since Calhoun County is a political subdivision of the State of Texas, this effort calls for state-level archeological resource regulatory compliance outlined in the Antiquities Code of Texas (ACT). In addition, funding for the project was obtained through a CMP grant funded by NOAA, which triggers federal-level cultural resources regulatory oversight outlined in Section 106 of the National Historic Preservation Act of 1966, as amended (Section 106).

Under this scope of work, AmaTerra will provide cultural resource-related background review and coordination, field survey, and reporting necessary for ACT and Section 106 compliance.

Scope of Work

Coordination Letter

AmaTerra will consult available desktop-level background information to determine the project's potential for impacting significant archeological and/or historical resources and compile that information into an ACT and Section 106 coordination letter for delivery to the Texas Historical Commission (THC) and (if necessary) GLO. The letter will outline the proposed project, review available background information, and provide recommendations for project-related regulatory compliance. A draft will be sent to the County for review and revision, as necessary. AmaTerra will send the approved letter to the THC (and GLO if necessary) for their formal, 30-day regulatory review and provide the County with the THC's comments and anticipated concurrence with letter's recommendations. Preliminary review shows a cistern near the location of the large pavilion that is likely associated with a historic settlement in the area.

If the preliminary effects assessment does not change, AmaTerra's letter will seek agency concurrence that 1) a pedestrian archeological survey will be required to assess project-related effects to archeological cultural resources but that 2) an architectural history survey is not necessary. The County will review the letter draft prior to agency submittal. Such recommendations, however, will ultimately be the THC's and/or GLO's responsibility, and THC could determine that a survey is not necessary.

April 7, 2022

AmaTerra Environmental, Inc.

Archeology Field Survey and Reporting

Pre-Field Preparation and Permit Application

Under this task, AmaTerra will prepare an Antiquities Permit application per the requirements of the ACT. This permit application package will include a summary of the known resources in the vicinity, the proposed field methods, and an application form. This application package will be submitted to the County for review. Upon approval and receipt of County signature, the application will be submitted to the THC (and GLO if necessary) for their review and eventual permit issuance. Simultaneously with permit application preparation, AmaTerra will coordinate with the County to outline access to the project location, schedule, etc., then make final arrangements for on-site survey.

Archeological Field Survey

Once a permit has been issued and schedule allows, AmaTerra staff archeologists will travel to the survey area to conduct an archeological survey in accordance with the THC's minimum standards for "100% intensive area surveys" (pedestrian inspection with subsurface tests at a rate of 2 shovel tests (STs) per acre up to 25 acres). Despite this area being under 1 acre in size, the foundation locations will be sufficiently tested in a manner exceeding the CTA recommended rate. An estimated minimum of 8 shovel tests will be excavated. Based upon the proposed impacts within the landform's prevailing soils and geology, AmaTerra recommends shovel testing for this survey effort; backhoe trenching should not be required. Observations will be recorded through digital data collection, notes, photographs, field forms, and with hand-held GPS. Any archeological sites observed within the survey tract will be documented in accordance with THC standards. Based upon findings from a previous archeological surveys adjacent to this tract, and based on the presence of a cistern within the survey area, AmaTerra anticipates recording up to one archeological site during their survey.

Draft Reporting

After field investigations, AmaTerra will prepare TexSite form(s) for any archeological site(s) recorded. AmaTerra will prepare a comprehensive report that details project components, field methods and observations, recorded sites (if any), and regulatory recommendations for the proposed project. A draft will be electronically submitted to the County for review and comment, then (upon revision/approval) submitted to the THC and GLO for their review under the ACT and Section 106.

Curation and Final Report Preparation

Upon THC approval (typically 30 days after receipt), AmaTerra will prepare final reports in accordance with the Antiquities Permit requirements and the scope provided and submit all photographs, notes, and forms to a state approved curation facility for permanent curation.

Assumptions

The scope and its associated budget have been developed with the following assumptions:

1. All proposed work is subject to the ACT and Section 106.
2. The proposed project location, extent, and composition generally matches the description above based on personal communication with Ms. Kathy Smartt in March 2022.
3. Historic resources fieldwork is not likely to be required.

April 7, 2022

4. 100% right of entry will be available at the time of initiating archeological field survey and access will be coordinated by others.
5. Survey will follow the state's published minimum standards for area survey on projects of this size.
6. Backhoe trenching will not be required to fully assess project impacts.
7. AmaTerra assumes up to one round of review/revisions for each submittal.
8. Field investigations beyond archeological survey – e.g. National Register of Historic Places and/or State Antiquities Landmark eligibility testing; mitigation for adverse effects to significant cultural resources, etc. - is not included.

Proposed Budget

AmaTerra proposes a budget of **\$12,199.46** to complete all work described here in accordance with the assumptions listed above. Any work beyond this may be completed under a separate scope and budget. AmaTerra will complete this work on a time and materials basis billing monthly. A detailed cost breakdown is presented below. The cost estimate provided here is good for one calendar year from the date of acceptance.

AmaTerra Environmental, Inc.
Cost Proposal
Calhoun County - Miller Point Survey
Last Updated: April 7, 2022

LABOR	Background Review and Cultural Resource Coordination	Antiquities Permit Application and Prefield	Field Survey	Draft Report	Final Report, Curation, and Project Closeout	Mgmt	Total Hours	Rate	Extension
Principal						1	1	\$251.00	\$251.00
Architectural Historian IV	1						1	\$136.00	\$136.00
Architectural Historian III	2						2	\$119.00	\$238.00
Archeologist VI/Sr. Principal Investigator	2	2	12	2	1	1	20	\$136.00	\$2,720.00
Archeologist IV/Project Archeologist	8	2	12	16	8		46	\$94.00	\$4,324.00
Archeologist II/Crew Chief					2		2	\$77.00	\$154.00
GIS Specialist	2	1		2	1		6	\$109.00	\$654.00
GIS Technician	4	2		8	2		16	\$76.00	\$1,216.00
Editor				2	2		4	\$78.00	\$312.00
Clerical	1	1	1			1	4	\$61.00	\$244.00
Administrative	1	1	1	1	1	1	6	\$93.00	\$558.00
Direct Labor Total	21	9	26	31	17	4	108		\$10,807.00
EXPENSES									
Mileage			450				450	\$0.580	\$261.00
Lodging			2				2	\$96.00	\$192.00
Lodging tax			2				2	\$12.48	\$24.96
Meals			4				4	\$59.00	\$236.00
Site Trinomial Fee				1			1	\$96.00	\$96.00
Document Curation (1/8 Drawer)					0.5		0.5	\$600.00	\$300.00
Expendable Field Supplies			1				1	\$25.00	\$25.00
Copies (Black and White)	50	50	50	100	250	25	475	\$0.10	\$47.50
Copies (Color)	20	20	20	50	100	20	210	\$1.00	\$210.00
Expenses Subtotal									\$1,392.46
Total									\$12,199.46

April 7, 2022
AmaTerra Environmental, Inc.

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.

AmaTerra Environmental, Inc.
Austin, TX United States

Certificate Number:
2022-882497

Date Filed:
05/05/2022

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

Calhoun County

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.

342-001
Coordination and survey of two pavilion areas in the County's Miller Point Park

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

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Jill S Madden, and my date of birth is 10-31-1958.

My address is 11842 Rim Rock Trail, Austin, TX, 78737, USA
(street) (city) (state) (zip code) (country)

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

Executed in Travis County, State of TX, on the 5th day of May, 2022.
(month) (year)

Jill S Madden

Signature of authorized agent of contracting business entity
(Declarant)

16

16. Consider and take necessary action to authorize the County Judge to sign the Texas General Land Office Coastal Lease No. CL960002 Renewal Contract. (JB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for April 13, 2022.

- Please Consider and Take Necessary Action to authorize Judge Meyer to sign the Texas General Land Office Coastal Lease No.CL960002 renewal contract.

Sincerely,

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

Joel Behrens
Commissioner Pct. 3



TEXAS GENERAL LAND OFFICE

COASTAL LEASE NO. CL960002

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

ARTICLE I: INTERPRETIVE PROVISIONS

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

ARTICLE II: GRANTING CLAUSE

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

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

(a) Use: The Premises may be used by the Grantee solely for those uses specified under the "Use(s) of Premises" section of **Attachment A** and for no other purpose. Except as otherwise provided in this Agreement, the Premises are to remain in their current topographical and hydrologic condition during the term of the Agreement. The Grantee is specifically prohibited from modifying the Premises in any manner not authorized in this Agreement and from using, or allowing the use by others, of the Premises for any other purpose.

(b) Trash: The Grantee shall be responsible for the removal and disposal of all trash at the Premises, whether or not such trash is generated by the Grantee or its guests and invitees.

(c) Improvements:

(i) The Grantee's right to use the Premises is exclusive as to those alterations, additions, and/or improvements located, or to be located, on the Premises (collectively the "Improvements"), as more specifically described under the "Use(s) of Premises" section of **Attachment A** and further depicted on **Attachment B**, and non-exclusive as to the remainder. The location of the Improvements shall become fixed as specified under **Attachment B** and shall not be changed except by a written amendment to this Agreement. Improvements existing prior to the execution of this Agreement are and shall remain the property of the Grantor;

(ii) Except as otherwise allowed in this Agreement, no construction, land modifications or excavation, or permanent property improvements may be allowed or undertaken without the Grantor's prior express written consent. The Grantee may not maintain or allow any nuisances or public hazards on the Premises, and shall be under a duty to abate or remove any activity or property constituting or contributing to a hazard or nuisance. The Grantee may file a criminal complaint or institute civil proceedings to protect his right of possession and leasehold interest in the Premises against trespass or other infringement of the Grantee's rights by third parties. The Grantee is specifically prohibited from using or allowing the use by others of the Premises for any purpose not stated herein, including, but not limited to, mining, hauling, or otherwise removing rock, sand, gravel, aggregate, or other such materials, without the Grantor's prior express written approval;

(iii) Prior to undertaking construction or installation of Improvements on the Premises, the Grantee shall provide written notice of the terms of this Agreement to each person or entity authorized by the Grantee to perform any such activity on its behalf. If a dispute arises concerning construction or installation of the Improvements, the Grantee shall provide the Grantor with a copy of all applicable notices within ten (10) days of the Grantor's written request;

(iv) The Grantee, in its sole cost and expense, shall make, and be solely responsible for, any repairs, maintenance, or replacements to the Improvements that the Grantor considers necessary or as required by this Agreement. If the Grantee fails or refuses to honor such a request, or in case of an emergency, the Grantor may make such repairs, maintenance, renewals, or replacements. **THE GRANTEE WAIVES ANY CLAIM FOR DAMAGE CAUSED THEREBY AND IS LIABLE TO THE GRANTOR FOR ANY COSTS INCURRED;**

(v) Prior to expiration of this Agreement or upon notice of termination, the Grantee shall remove all of the Improvements, remove any resulting debris, and pay Grantor all monies due. The grantee shall take whatever measures are necessary to restore the area involved as nearly as practicable to the same condition that existed prior to placement of any Improvements. If the Grantee fails to comply with this provision, the Grantor shall have the right to perform the work, in which event the Grantee shall be liable to the Grantor for all cost, loss, and damage incurred by the Grantor;

(vi) Notwithstanding the preceding, pursuant to Title 31 of the Texas Administrative Code, the Grantor may waive the removal/restoration requirements in this Section if, in the Grantor's sole opinion and discretion, such waiver is in the best interest of the State. Any such waiver shall be in writing and may be conditioned upon factors including the nature and sensitivity of the natural resources in the area, potential damage to or destruction of property, beneficial uses of the existing improvement(s), and other factors considered to be in the best interest of the State; and

(vii) Grantee shall insure that all Improvements constructed, placed, or operated by it on the Premises are visible to operators of marine craft at all times. Grantee shall further take any and all steps necessary to insure that Improvements constructed, placed, or operated by it on the Premises do not constitute a hazard to operators of marine craft. Grantee may not restrict or prevent other persons from access to navigating open, navigable waters.

(d) **Adjacent Property:**

(i) The Premises are located adjacent to property that is owned by the Grantee or in which the Grantee has a possessory interest (the "Adjacent Property") and is further described under the "Adjacent Property" section of **Attachment A**; and

(ii) If the Grantee is divested of its interest in the Adjacent Property, the Grantor may terminate this Agreement upon ten (10) days written notice to the Grantee.

(e) **Special Conditions:** The Grantee shall adhere to the special conditions, if any, listed under the "Special Conditions" section of **Attachment A**.

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

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

2.05 RIGHT OF ENTRY

(a) In any circumstances where the Grantor is granted a right of entry on the Premises during the term of the Agreement, no such entry shall constitute an eviction or disturbance of the Grantee's use and possession of the Premises, a breach by the Grantor of any of its obligations hereunder, render the Grantor liable for damages for loss of business or otherwise, entitle the Grantee to be relieved from any of its obligations hereunder, grant the Grantee any right of off-set or recoupment, or other remedy.

(b) In exercising any right of entry, the Grantor agrees to exercise its right of entry only at reasonable times (except in an emergency) for purposes of inspection, repair, and as necessary to protect the State's interests, and the Grantor agrees not to unreasonably interfere with the Grantee's authorized use of the Premises. The Grantee shall provide the Grantor with keys or combinations to all locks that may limit access to the Premises.

(c) Further, the Grantee authorizes the State, its officers, agents, representatives, and employees to access the Premises over and across Grantee's Adjacent Property. Grantor agrees to use the Adjacent Property only to the extent and for the length of time necessary to provide access to and from the Premises. The foregoing authorization creates a license only, and does not create an easement over the Adjacent Property.

(d) Grantee acknowledges that Grantor's right of ingress and egress shall remain in effect as long as any improvements placed on the Premises by Grantee remain on the Premises and/or as necessary for Grantor to confirm the removal (in whole or in part) of those improvements.

(e) Any aforementioned right of entry shall survive the termination of this Contract.

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

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

ARTICLE III: TERM

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

ARTICLE IV: CONSIDERATION

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

ARTICLE V: EVENTS OF DEFAULT

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

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

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

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

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

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

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

ARTICLE VI: GENERAL TERMS, CONDITIONS, AND EXCEPTIONS

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

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

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

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

6.03 PROTECTION OF NATURAL AND HISTORICAL RESOURCES

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

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

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

6.05 NOTICE

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

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

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

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

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

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

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

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

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

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

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

GRANTOR: THE STATE OF TEXAS

Signature: _____ Date: _____
GEORGE P. BUSH
Commissioner, General Land Office
Chairman, School Land Board

APPROVED:

Contents: _____

Legal: _____

Director: _____

Executive: _____

Coastal Lease: CL960002

GRANTEE:

Calhoun County

By:

Richard H. Meyer
(Signature)

Richard H. Meyer
(Printed Name)

County Judge
(Title)

Date: 4-13-2022

ACKNOWLEDGMENT

STATE OF Texas §
COUNTY OF Calhoun §

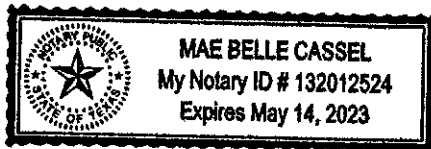
This instrument was acknowledged before me on the 13th day of April, 20 22,
by Richard H. Meyer for Calhoun County

Maë Belle Cassel
(Notary Signature)

Notary Stamp

Notary Public, State of Texas

My commission expires: May 14, 2023



ATTACHMENT A: CONTROL PAGE
COASTAL EASEMENT CL960002

GRANTEE'S NAME
Calhoun County

PREMISES

A portion of State Tract Number 77 Keller Bay, Calhoun County, Texas (the "Premises"). The Premises are further described and depicted on **Attachment B** attached hereto and incorporated herein by reference.

USE(S) OF PREMISES

Authorized Use(s) of the Premises: a public boat ramp facility consisting of a 5' x 28' wooden walkway encumbering 140 square feet, an 8' x 12' covered platform encumbering 96 square feet, a 15' x 28' concrete boat ramp encumbering 420 square feet, a 2' x 200' timber and vinyl breakwater encumbering 400 square feet, and a 15' x 265' dredged access channel encumbering 3,975 square feet; for a total project encumbrance of 5,031 square feet.

ADJACENT PROPERTY

10.166 Acres Tract Part 17 of the William Arnold Survey, Abstract 2

SPECIAL CONDITIONS

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

COST OF DAMAGE

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

EFFECTIVE AND TERMINATION DATES

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

PAYMENT(S) AND/OR FEE(S)

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

ADDRESS(ES) FOR NOTIFICATION

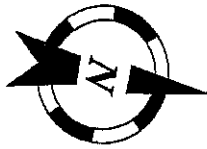
Grantor's Contact Information

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

Grantee's Contact Information

Name: Calhoun County
Address: 211 South Ann Ste 301
Address: Port Lavaca, TX 77979-4249

ATTACHMENT B:



Keller Bay

Tide Level: -0.5' HWM

Water Visibility: 0'

Unvegetated
Submerged

Oyster Reef

Unvegetated
Submerged

Natural Shoreline Approximate
State Boundary (HWM)
(Rip-rap located on uplands)

15' x 265' Dredged
Access Channel

Dredging Limit:
-3' MLW

★ -3' HWM

2' x 200' Vinyl Breakwater

★ -1' HWM

Covered
Platform
with FCT

Unvegetated
Submerged

Concrete Bulkhead

Approximate State Boundary
(HWM)

Bulkhead Elevation: 5' HWM

Upland Elevation: 5' HWM

Upland Vegetation: Manicured Lawn

Walkway

Concrete
Boat
Ramp

HWM

10.166 Acres Tract Part 17 of the
William Arnold Survey, Abstract 2

TITLE: Calhoun County / CL960002

DATE OF INSPECTION: 02/09/2022

COMPANY: Texas General Land Office

CREATOR: mharding

DRAWING SCALE: Not to scale

MODIFIED BY: LSchroer

Attachment B

17

17. Consider and take necessary action to authorize Commissioner Behrens to sign the agreement for a professional services contract between Calhoun County Precinct 3 and Mott MacDonald, LLC for the Olivia Haterius County Park Shoreline Protection and Restoration – Phase 1: Scope of Work. (JB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for April 13, 2022.

- Please Consider and Take Necessary Action to authorize Commissioner Behrens to sign the agreement for professional services contract between Calhoun County Precinct 3 and Mott MacDonald, LLC, for the Olivia Haterius County Park Shoreline Protection and Restoration-Phase 1: Scope of Work.

Sincerely,

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

Joel Behrens
Commissioner Pct. 3

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT FOR PROFESSIONAL SERVICES ("Agreement") is made this ____ day of April, 2022 ("Effective Date"), by and between CALHOUN COUNTY Precinct 3, ("CLIENT"), a County of the State of Texas, having offices at 24627 State Highway 172, Port Lavaca, TX. 77979 and MOTT MACDONALD, LLC ("ENGINEER"), a Delaware limited liability company, having principal offices at 111 Wood Avenue South, Iselin, NJ 08830. CLIENT and ENGINEER are collectively referred to as the "Parties" or individually as a "Party".

WHEREAS, CLIENT desires to retain ENGINEER for the purposes of proceeding with professional services; and

WHEREAS, CLIENT and the ENGINEER wish to enter into an Agreement to set forth the terms and conditions under which ENGINEER will provide professional services to CLIENT on the Project (as defined herein);

NOW, THEREFORE, in consideration of the covenants herein contained, the Parties hereto agree as follows:

1. DEFINITIONS

For purposes of this Agreement, the following defined terms shall have the meanings set forth in this Article 1.

- (a) "Agreement" means this Agreement together with all other addenda attached hereto from time to time constitute the Agreement. All article and section numbers used herein refer to articles and sections of this Agreement unless otherwise specifically stated.
- (b) "Scope of Work" or "Services" or "Work" means those services described in the Exhibit A.
- (c) "CLIENT" means the entity noted in the opening paragraph to this Agreement.
- (d) "Project" means Olivia Haterius County Park Shoreline Protection Project.

2. SCOPE OF WORK

- (a) Subject to the terms and conditions of this Agreement, CLIENT engages ENGINEER to perform, and ENGINEER agrees to perform, the Services to be described in Exhibit A, attached to this Agreement, and made a part hereof. Services not expressly provided for in the Scope of Work are excluded from the scope of work and ENGINEER assumes no duty to perform such services. **ENGINEER'S SERVICES SHALL NOT BE SUBJECT TO ANY EXPRESS OR IMPLIED WARRANTIES WHATSOEVER NOR SHALL IT BE SUBJECT TO ANY FITNESS FOR PURPOSE WARRANTIES, PERFORMANCE STANDARDS OR GUARANTEES OF ANY KIND.**
- (b) The Services performed by ENGINEER be in a manner consistent with that level of care and skill ordinarily exercised by other professional consulting firms providing similar services under similar circumstances at the time, and in the general vicinity where, the services are performed (the "Standard of Care").

3. COMMENCEMENT OF AND CHANGES IN THE WORK

- (a) ENGINEER will initiate the tasks as set forth in the Exhibit A upon receipt of a fully executed Agreement from the CLIENT. ENGINEER and the CLIENT may at any time, by mutual written agreement, make changes within the general scope of this Agreement by additions, alterations, deviations, or omissions from this Agreement.
- (b) If such changes cause an increase or decrease in ENGINEER's cost of or time required for the performance of this Agreement, or if ENGINEER, in the performance of the services, encounters conditions differing materially from those anticipated under this Agreement or beyond what could reasonably have been anticipated by an experienced professional in work of the nature involved, ENGINEER shall be entitled to an equitable adjustment in the compensation and performance time of this Agreement.
- (c) If, in the performance of its services, ENGINEER encounters hazardous materials, or pollutants that pose unanticipated risks, the Scope of Work and ENGINEER's compensation and time of performance will be reconsidered and this Agreement shall immediately become subject to renegotiation or termination, at ENGINEER's option. In the event that this Agreement is so terminated, ENGINEER shall be paid for its fees and charges incurred to the date of such termination, including, if applicable, any additional fees or charges incurred in demobilizing.
- (d) It is recognized that other contractors may be retained separately by the CLIENT for the Project (including but not limited to geological, drilling and laboratory contractors) who may provide inputs to the Project to be utilized by ENGINEER. ENGINEER shall have the right to rely upon the timely receipt, correctness and completeness of said inputs. ENGINEER shall not be responsible for the acts, errors or omissions of any remediation action contractors or other contractors working for the CLIENT on the Project.
- (e) ENGINEER shall not have the authority to control the work of contractors retained by the CLIENT and ENGINEER shall not have any responsibility for the means, methods, sequences, procedures or techniques used on the Project, for site safety, or for the use of safe construction practices by such contractors, such responsibilities resting solely with CLIENT's other contractors or parties other than ENGINEER.
- (f) ENGINEER shall not be held responsible for damages or delays in performance (and the direct or indirect costs or consequences arising from such delays) caused or arising in whole or in part from force majeure or other events beyond ENGINEER's reasonable control and to the extent ENGINEER is impacted by the same, then ENGINEER shall be entitled to an equitable adjustment of this Agreement. For purposes of this Agreement force majeure shall include, but not be limited to, adverse weather conditions, changes in law, floods, epidemics, war, riot, strikes, lockouts and other industrial disturbances, accidents, sabotage, fire, terroristic acts, loss of permits, breakdown of machinery, failure to obtain permits, court orders, acts of God, acts, orders, laws or regulations of any government agency and unavoidable delays in the receipt of laboratory testing results.

4. PAYMENT OF ENGINEER'S FEES

- (a) ENGINEER shall be compensated for its services on a time and materials or lump sum basis, as more particularly set forth in Exhibit A.
- (b) On or before the 30th day of each month in which the ENGINEER is performing the Services, ENGINEER shall invoice CLIENT for the Services performed through the last day of the preceding month. ENGINEER'S Invoices shall be due and payable within thirty (30) days following CLIENT's receipt of the invoice.

- (c) For Services performed on a time and materials basis, invoices shall be submitted monthly by ENGINEER to the CLIENT and shall indicate the charges due from the Hourly Rate Schedule (including, without limitation, reimbursable expenses), attached hereto as Exhibit B.
- (d) For Services performed on a lump sum basis, invoices shall be submitted monthly by ENGINEER to CLIENT and shall indicate the tasks performed and completed, on a percent completed basis (including, without limitation, reimbursable expenses), and shall include the charges due based on the percentage of completion of the services, or in accordance with a payment schedule as otherwise mutually agreed to in Exhibit A.
- (e) The CLIENT shall promptly review ENGINEER's invoices and if the CLIENT disputes any amounts invoiced the CLIENT shall give prompt written notice thereof, including the item or items disputed and the basis for the dispute. The CLIENT shall in any event pay all amounts invoiced that the CLIENT does not dispute as provided for herein. Invoiced amounts not paid within thirty (30) days of their receipt shall bear interest at the maximum amount permissible by law.
- (f) The compensation for ENGINEER's services has been agreed to in anticipation of the orderly and continuous progress of the Project through completion. If there are material modifications or changes in the extent of the Project or in the time required for ENGINEER's services, its compensation and time of performance shall be equitably adjusted.

5. RESPONSIBILITIES OF THE CLIENT

The CLIENT, at its own expense, will:

- (a) Provide all criteria and full information as to the CLIENT's requirements for the Project and will make available to ENGINEER all information, documents and assistance necessary or reasonably requested by ENGINEER in order to enable it to perform the Services in a timely manner, all of which ENGINEER shall be entitled to rely upon without independent verification.
- (b) Make decisions, provide approvals and obtain all necessary authorizations, licenses and permits required in order to permit the timely performance of the Services, notify ENGINEER if it becomes aware of any matter that may change the scope, timing, order or complexity of the Services, and act reasonably, professionally and in good faith in all respects in connection with the Agreement.
- (c) Upon request by ENGINEER, furnish ENGINEER with copies of all existing data, reports, surveys, plans and other materials and information, within the possession of the CLIENT, required for the Project, all of which ENGINEER may use and rely upon in performing its services under this Agreement.
- (d) Arrange for access to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform its services.
- (e) Be responsible for locating existing underground or covered site utilities, pipelines, tanks and other structures prior to the installation of borings, wells or excavations and be responsible for all claims, liabilities and damages resulting from the failure to accurately locate same. CLIENT shall review all boring, well and excavation locations prior to installation and shall direct that they be relocated if any conflict exists with any underground utilities, tanks or other structures.
- (f) Provide a description of activities which were conducted at the site at any time by the CLIENT or by any person or entity which would relate to the services and identify by name, quantity, location and date any releases of hazardous substances or pollutants.

(g) Give prompt written notice to ENGINEER whenever the CLIENT observes or otherwise becomes aware of any development that affects the scope or timing of ENGINEER's services or any alleged defect in ENGINEER's services.

(h) Designate an individual or individuals to act as the CLIENT's representative(s) with respect to the services to be rendered under this Agreement. Said individual(s) shall each have complete authority to transmit instructions, receive information and interpret and define the CLIENT's requirements, decisions, policies, drawings, plans, surveys, data and reports.

(i) To the extent required by law, promptly report all regulated conditions, including, without limitation, the discovery of releases of hazardous substances at the site to the appropriate authorities in accordance with applicable law.

(j) Assume responsibility for unavoidable damage or alteration to the site caused by ENGINEER's services.

(k) Assume responsibility for personal injuries and property damage caused by ENGINEER's interference with subterranean structures such as pipes, tanks and utility lines that are not disclosed to or are not accurately disclosed to ENGINEER by the CLIENT in advance.

(l) CLIENT shall be solely responsible for the health, safety and welfare of its employees and agents and others with regard to the Work, and shall strictly comply with all health and safety rules, including but not limited to ENGINEER's Injury, Illness and Prevention Program or applicable guidance which may be provided by ENGINEER, and all other applicable rules, regulations and guidance required by ENGINEER, CLIENT or applicable government agencies relating to the Work. CLIENT is solely responsible for establishing and enforcing any additional requirements that CLIENT deems necessary to protect its employees, ENGINEER's employees, and any other persons entering the site for purposes relating to CLIENT's operations

6. INSURANCE

So long as ENGINEER is performing Services under this Agreement, ENGINEER shall maintain insurance coverages in forms and limits as set forth below:

a. Statutory Worker's Compensation and Employer's Liability Insurance, with limits of \$1,000,000.

b. Commercial General Liability Insurance in the amount of \$1,000,000 bodily injury and property damage, combined aggregate limit, with "XCU" exclusions removed.

c. Comprehensive Automobile Liability Insurance for owned, hired and non-owned motor vehicles with limits of \$1,000,000 bodily injury and property damage, combined aggregate limit.

d. Professional Liability insurance in an amount of \$1,000,000 per claim and annual aggregate.

7. INDEMNIFICATION

(a) ENGINEER agrees to indemnify, save and hold harmless CLIENT from and against all claims, demands, suits, judgments, liabilities, costs and reasonable attorney fees, to the extent caused by the negligent acts, errors or omissions in the performance of the Services provided hereunder.

(b) To the extent allowed by law, CLIENT agrees to indemnify, save and hold harmless ENGINEER from and against all claims, demands, suits, judgments, liabilities, costs and reasonably attorney fees, to the extent caused by the negligent acts, errors or omissions of the CLIENT, in the performance of their services or obligations under this Agreement.

(c) To the extent allowed by law, in addition to (b) above, CLIENT shall indemnify, defend and hold harmless ENGINEER from and against all losses, claims, expenses and damages in whole or in part arising or resulting from or in connection with substances or wastes found or identified at work sites (including, without limitation claims and liabilities arising from statutes such as RCRA, CERCLA, SARA, or any other federal or state statutes) and including but not limited to losses, claims, expenses and damages which arise in whole or in part out of or are related to, or are based upon, the actual, alleged or threatened dispersal, discharge, escape, release or saturation of smoke, vapor, soot, fumes, acids, alkalis, toxic chemicals, wastes, solids, liquids, gases, thermal irritants or contaminants, hazardous, toxic residual or special wastes, materials or substances nuclear material, asbestos material, or any other material, irritant, contaminant or pollutant in or into the atmosphere, or on, onto, upon in or into the surface or subsurface (a) soils, (b) water or watercourses, (c) objects, or (d) any tangible or intangible matter, whether sudden or not.

8. WAIVER OF CONSEQUENTIAL DAMAGES

The Parties waive their rights to any and all claims against each other for incidental, special, indirect or consequential damages of any nature whatsoever, including but not limited to loss of use, lost profits, economic loss, delay, liquated damages or business interruption type damages arising out of or in any way related to the Services or Work, from any cause or causes, including but not limited to joint and several liability or strict liability and whether arising in contract, warranty, tort, negligence (including strict liability) or otherwise and no matter how claimed, computed or characterized.

9. LIMITATION OF LIABILITY

CLIENT and ENGINEER have evaluated the risks and rewards associated with the services to be performed under this Agreement, including ENGINEER's fee relative to the risks assumed, and agree to allocate certain of the risks as set forth herein. Accordingly, to the fullest extent permitted by law, the total aggregate liability of ENGINEER (and its related corporations, subconsultants, and employees) to CLIENT is limited to the professional fees actually paid to ENGINEER for Services provided under this Agreement, for any and all injuries, damages, claims, losses, or expenses (including attorney and expert fees) arising out of ENGINEER's services under this Agreement, regardless of cause(s) or the theory of liability, including negligence, indemnity, or other recovery.

10. DEFAULT/TERMINATION

In the event of a material breach of this Agreement by either Party and provided that the non-breaching Party is not in material breach hereunder and has given written notice to the other Party specifying (i) its material breach and (ii) the non-breaching Party's intent to terminate this Agreement, all at least ten (10) calendar days before the proposed date of termination, and the breaching Party has failed to correct the material breach within said ten (10) calendar days, or prepared a plan reasonably designed to cure the default if said cure is not possible within said ten (10) day period, then this Agreement shall be terminated on the date set forth in such notice. If the breaching Party cures its breach at any time prior to the proposed date of the termination, the termination notice shall be deemed withdrawn and be of no force or effect. Notwithstanding anything herein to the contrary, CLIENT may terminate this Agreement at any time, for any or no reason, upon written notice to ENGINEER; provided however that any such termination by CLIENT shall not relieve CLIENT of its obligation to pay for services or materials provided by ENGINEER in accordance with the terms of the Agreement prior to termination.

11. TIME FOR PERFORMANCE

Subject to the Standard of Care, ENGINEER shall complete its performance of the Services in conformity with the time limitations, if any, set forth in Exhibit A.

12. NOTICES

(a) All Notices, instructions and other communications, other than a formal notice of default, required or permitted to be given hereunder shall be in writing and shall be delivered via facsimile transmission or mailed by first class mail, as follows:

If to ENGINEER:

MOTT MacDONALD, LLC
802 N. Carancahua, Suite 300
Corpus Christi, Texas 78401
Attention: Aaron Horine
Phone: 361-661-3061

If to CLIENT:

County Commissioner Precinct #3
24627 State Highway 172
Port Lavaca, TX. 77979
Attention: Commissioner Joel Behrens
Phone: 361.893.5346

With a copy to:

MOTT MacDONALD, LLC
111 Wood Avenue South
Iselin, New Jersey 08830-4112
Attention: General Counsel
Phone: 973-379-3400

(b) Either CLIENT or ENGINEER may change the address to which communications to it are to be directed, by giving written notice to the other in the manner provided in this Section 12(a).

13. GENERAL

- (a) Executed Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but the several counterparts shall constitute but one and the same instrument.
- (b) Entire Agreement. This Agreement sets forth the entire agreement and understanding of CLIENT and ENGINEER in respect of the transactions contemplated hereby and supersedes all prior agreements, arrangements and understandings relating thereto. No representation, promise, inducement or statement of intention has been made by either CLIENT or ENGINEER which is not embodied in this Agreement.
- (c) Governing Law. This Agreement will be interpreted and construed in accordance with the internal laws of the State where the Project is located without regard to choice-of-law principles that would require the application of the laws of a jurisdiction other than such State. Unless otherwise prohibited by law CLIENT and ENGINEER waive their right to a trial by jury in any litigation resulting from this Agreement.
- (d) Third Parties. Nothing herein shall be construed to give any rights or benefits hereunder to anyone other than the CLIENT and ENGINEER. ENGINEER's Work Product may not be used or relied upon by any other person without ENGINEER's express written consent. CLIENT agrees and acknowledges that any and all reports, studies, documents or other material prepared by ENGINEER under this Agreement ("Work Product") are prepared for the sole and exclusive benefit of CLIENT, and not for any third party, including but not limited to any potential investor, financing entity, or purchaser of any of CLIENT's projects ("Third Party"). CLIENT acknowledges and agrees that Work Product may not be provided to, assigned to, or relied upon by any Third Party for the purpose of raising finances or making an investment decision, or enhancing or maintaining a credit rating, whether under a primary financing, secondary financing, re-financing, equity investment or similar financing. In the event that CLIENT desires to have a Third Party rely on Work Product, CLIENT

acknowledges and agrees that such circumstances may require the execution of a modification to this Agreement or execution of a separate form of agreement meeting ENGINEER's required terms and conditions applicable to such circumstances. Any Work Product may also include a disclaimer providing notice of the limitations on the use and distribution of such Work Product.

- (e) Ownership of Documents. All design documents, intellectual property, materials or other work product resulting from the Services, including drawings, specifications, calculations, maps, reports, photographs, samples and other documents (hereinafter "Documents") are instruments of service, and ENGINEER shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of the ENGINEER) whether or not the Project is completed. CLIENT may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Project. ENGINEER grants CLIENT a limited license to use the Documents only on the Project for which they were prepared, subject to receipt by ENGINEER of full payment due and owing for all services relating to preparation of the Documents, and subject to the following limitations: (1) CLIENT acknowledges that such Documents are not intended or represented to be suitable for use on the Project unless completed by ENGINEER, or for use or reuse by CLIENT or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by ENGINEER; (2) any such use or reuse, or any modification of the Documents, without written verification, completion, or adaptation by ENGINEER, as appropriate for the specific purpose intended, will be at the CLIENT's sole risk and without liability or legal exposure to ENGINEER or to its officers, directors, members, partners, agents, employees, and ENGINEERS; and (3) such limited license to CLIENT shall not create any rights in third parties.
- (f) Severability. The invalidity of any provision or unenforceability thereof shall not affect the validity or enforceability of any other provisions hereof.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by their respective officers thereunto duly authorized on the day and year first above written.

ATTEST:



MOTT MacDONALD, LLC

By 
Josh Carter, Vice President
Dated 4/7/2022

ATTEST:



CLIENT

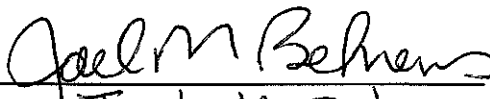
By 
Joel M. Behrens
Type or Print Name and Title
Dated 4/13/2022



EXHIBIT A
SCOPE OF SERVICES & COMPENSATION

SCOPE OF SERVICES:

ENGINEER will perform the following services as described in Exhibit A-1

COMPENSATION:

Time and Materials. ENGINEER's compensation shall be on a time and materials basis, to be billed at the rates set forth in Exhibit A-1 to this work order, with total billings not to exceed \$48,200.



EXHIBIT A-1

802 North Carancahua, Suite 300
Corpus Christi TX 78401

T (361) 661 3061
mottmac.com

March 16, 2022

Joel Behrens
Calhoun County
County Commissioner for Precinct 3
24627 State Highway 172
Port Lavaca, Texas 77979
361-893-5346

**RE: OLIVIA HATERIUS COUNTY PARK SHORELINE PROTECTION AND
RESTORATION – PHASE I: SCOPE OF WORK**

Commissioner Behrens:

Mott MacDonald is pleased to submit this scope of work for engineering services to Calhoun County Precinct 3 for assistance with the feasibility study and alternative analysis of the Olivia Haterius County Park Shoreline Protection and Restoration – Phase I Project. The work shall be performed as a time and materials not to exceed task based on the rates found in the attached Mott MacDonald Manhour and Fee Estimate document.

The work outlined in this scope of work consists of data collection, performing coastal engineering analysis, developing and analyzing shoreline protection alternatives, and developing the preferred alternative components (bulkhead, breakwater, revetment, living shoreline, etc.) to a conceptual level of design.

Task 1. Project Initiation and Data Collection

Mott MacDonald as the Professional Service Provider (PSP) will organize and attend a project kickoff meeting in Port Lavaca to discuss project site history, goals and expectations, schedule, and milestones. PSP will develop meeting agenda, provide handouts, and compile the kickoff meeting minutes for distribution to the project team. Meeting minutes will be included within a Technical Memo of Understanding.

Existing and new data collection is required to develop a comprehensive database of physical data and available knowledge relevant to the Olivia Haterius County Park shoreline that will be used as the basis for the coastal engineering and alternatives analysis. PSP shall gather and review publicly available geotechnical data within the project vicinity. Publicly available historic aerial photographs will be collected to quantify historical shoreline morphology. PSP shall perform a literature review and database search for information pertaining to oil and gas infrastructure including wellheads, superstructures, and pipelines in the project vicinity.

- Survey Data including AutoCAD (*.dwg) file that includes points, descriptors and elevation contours and an ASCII file containing all surveyed points (Northing, Easting, Elevation, Descriptor, and Station).

Task 2. Alternatives Analysis and Conceptual Design

Coastal Engineering Analysis

A coastal engineering analysis will be developed to reflect current conditions at the project site. The coastal engineering will include an analysis of tidal fluctuations, extreme water levels, winds, wind-generated waves, circulation, and storm activity. Typical and extreme value statistics of winds, waves, and water levels will be evaluated for development of performance criteria.

Hydrodynamic modeling of the project site will be performed using the MIKE 21 hydrodynamic and spectral wave model or similar. MIKE 21 simulates water level fluctuations and current velocities based on the fully nonlinear shallow water equations forced by tides, winds, river flows, hurricanes and other natural processes.

Coastal engineering analysis will result in a qualitative understanding of sediment transport, flow rates, and wave energy affecting the project site.

Alternatives Development and Evaluation

PSP will conduct an analysis of the three (3) conceptual level alternative combinations based on results of the coastal engineering analysis. Conceptual level alternatives will be focused on increasing the resiliency of the shoreline while maintaining boating access and park infrastructure. Shoreline structures to be included in the alternatives include revetments, bulkheads, jetties, and living shorelines.

PSP will develop a set of project goals and performance criteria for the alternative solutions in coordination with the project stakeholders. Conceptual level cost estimates will be developed for each alternative and will include initial construction quantities and costs estimates of maintenance requirements related to the project lifetime. Conceptual sketches showing plan view layout and typical cross section geometry will be developed for each alternative.

A desk-top level review of potential U.S. Army Corps of Engineers (USACE) permitting requirements, potential NEPA requirements, and other state, federal, and local permitting requirements will be conducted for the three conceptual level alternatives.

The results of the evaluation of the alternatives will be placed in an alternatives analysis matrix that will compare all alternatives based on the evaluation criteria. Evaluation criteria is anticipated to include performance, longevity, benefits, impacts (and ease of permitting), and project lifetime cost factors.

PSP will organize and attend an in-person meeting at Calhoun County offices to present the alternative concepts and a preferred alternative will be selected. Prior to the meeting,



PSP will prepare and submit to project stakeholders a draft presentation describing the alternative concepts and proposed evaluation criteria for internal review and comment. The comments will be incorporated into the final presentation.

This work as a part of Task 2 will be documented in a memo in Task 3.

Task 2 Schedule: 6 months from NTP

Task 2 Deliverables:

- Draft PowerPoint Presentation on conceptual level alternatives analysis (electronically, by conference call)
- Final Presentation on conceptual level alternative analysis (in person presentation)

Task 3. Technical Memorandum

PSP shall prepare and submit a First Draft Technical Memorandum to project stakeholders for review and comment. The report shall provide details of the data collection efforts, coastal engineering analyses, alternative development and alternative analysis, conceptual design of preferred alternative, and next steps recommendations.

The conceptual drawing design shall include site layout and vicinity maps; preliminary plans and cross sections of the preferred coastal structure, cross-section geometry, locations of oil and gas infrastructure, locations of potential obstructions, and volume estimates.

Upon receipt of written comments following project stakeholder's review of the First Draft Technical Memorandum, PSP shall evaluate and address the comments and provide written responses to project stakeholders for review. With concurrence by the project stakeholders and the design team of the comment responses, PSP shall prepare and submit the Final Technical Memorandum.

Task 3 Schedule: 6 months from NTP

Task 3 Deliverables:

- Draft and Final Technical Memorandum on existing data collection, coastal engineering analysis, alternative development and alternative analysis, and conceptual design of preferred alternative (delivered electronically).

Task 4. Project Management

This task consists of the management of the effort described herein. The project manager will be responsible for the execution of the project and its tasks in a timely and organized manner. She will be responsible for developing invoices, progress reports, and other documentation per the requirements of the PSP.

Task 3 Schedule: This task progresses through the duration of the project

Task 3 Deliverables:



- Documentation as described above

Assumptions

The following assumptions were used in the development of this scope of work:

- Proposed project schedule assumes 2 weeks for stakeholder comments between draft and final deliverables.
- This scope of work does not include geotechnical, environmental and/or cultural resources surveys or studies.
- No cultural resources assessment or coordination with the Texas Historic Commission is included.
- No formal waters and wetlands delineation and habitat characterization, regulatory permitting, or NEPA environmental documents, including Environmental Assessment Report, will be prepared as part of this Scope of Work.
- No coastal boundary survey is included within this scope of work.

The information that will be provided in the Phase 1 of this analysis will be the basis for presenting the project and the goals to the Texas General Land Office or other potential funding sources. The information compile under this phase will also serve as the base for potential grant applications on several potential programs.

Phase 2 will consist of the regulatory data collection and regulatory clearance of the preferred set of alternatives or single alternative.



Fee Estimate

Task 1. Project Initiation and Data Collection	\$7,691
Task 2. Alternatives Analysis and Conceptual Design	\$29,991
Task 3. Technical Memorandum	\$7,923
Task 4. Project Management	\$2,595
Total	\$48,200

Services are to be billed on a Time and Materials basis, not to exceed \$48,200. Mott MacDonald will invoice for the work monthly throughout the duration of the work based on the rates found in the attached Mott MacDonald Standard Rates 2022. All invoices shall be paid within 30 days of submission. Fees and schedule are valid for 60 days from the date of this Scope of Services. Mott MacDonald will begin work immediately upon Notice to Proceed.

Please contact me with any questions.

Sincerely,
Mott MacDonald, LLC

A handwritten signature in black ink, appearing to read 'A. Horine'.

Aaron Horine, PE.
Principal Coastal Engineer

802 North Carancahua, Suite 300
Corpus Christi TX 78401
T (361) 661 3061
Aaron.horine@mottmac.com

Attachments:

1. Mott MacDonald Manhour and Fee Estimate

1 of 1

Version V1.1.191b5cdc

18

18. Consider and take necessary action to close a portion of Main Street in Port O'Connor, Texas from the intersection of 2nd Street/State Highway 185 & Main Street; west 150 feet on May 28, 2022. (GDR)

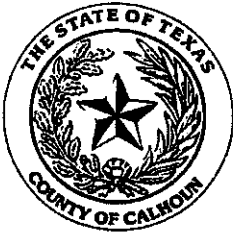
John Harper explained he was hosting a street dance.

RESULT: APPROVED [UNANIMOUS]

MOVER: Gary Reese, Commissioner Pct 4

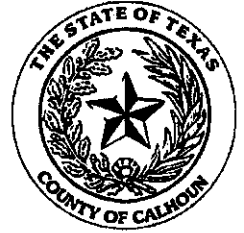
SECONDER: Joel Behrens, Commissioner Pct 3

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



Gary D. Reese

*County Commissioner
County of Calhoun
Precinct 4*



April 4, 2022

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

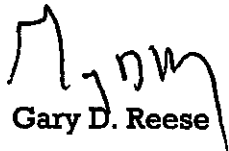
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for April 13, 2022.

- **Consider and take necessary action to close a portion of Main Street in Port O'Connor, Texas from the intersection of 2nd Street/State Highway 185 & Main Street; west 150 feet on May 28, 2022.**

Sincerely,


Gary D. Reese

GDR/at

April 4, 2022

Dear Commissioner Reese,

I would like to ask again this year for permission to close half of 2nd Street and Main Street in Port O'Connor to have a street dance on Saturday, May 28, 2022.

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

Liability insurance has been supplied.

Thank you,

John Harper



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/4/2022

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

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

PRODUCER D&H Risk Services, Inc. 914 Judson Rd. P.O. Box 3183 Longview TX 75601		CONTACT NAME: Marcie Home PHONE (A/C, No, Ext): 903-757-3760 FAX (A/C, No): 903-757-7421 E-MAIL ADDRESS: mhome@dhrsinc.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Indian Harbor Insurance Company	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES **CERTIFICATE NUMBER: 213683026** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:		OLS21981122	11/2/2021	11/2/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$ ☐					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
General Liability Policy includes Additional Insured endorsement forms CG2010 0704 / CG2037 0704 and Waiver of Subrogation endorsement form CG2404 0509, each on a blanket basis when required by written contract. General Liability Policy includes 30 Day Notice of Cancellation endorsement form SLGL417 0617 on a blanket basis when required by written contract. General Liability policy is Primary and Noncontributory when required by written contract, subject to form CG2001 0413. General Liability policy includes endorsement form SLGL624 0617 Pollution Exclusion- Exception for Extended Time Element- \$1M limit and endorsement form CG2262 0509 Underground Resources & Equipment Coverage- \$1M limit.

CERTIFICATE HOLDER

CANCELLATION

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

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

AUTHORIZED REPRESENTATIVE

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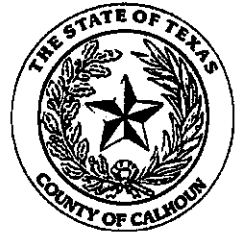
19

19. Consider and take necessary action to approve the final plat of Wilburn Lake Subdivision in Port O'Connor situated in the Santaigo Gonzales Survey, Abstract No. 19, in Calhoun County, Texas. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



April 7, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for April 13, 2022.

- **Consider and take necessary action approve the final plat of Wilburn Lake Subdivision in Port O'Connor situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas.**

Sincerely,

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

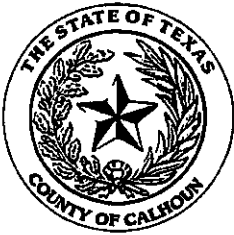
Gary D. Reese

GDR/at

20

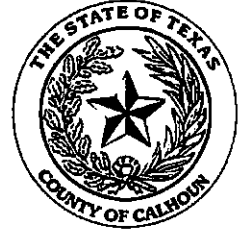
20. Consider and take necessary action to approve payment to Shirley & Sons in the amount of \$6,180 for work done at Swan Point to be paid with GOMESA funds. (GDR)

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



Gary D. Reese

*County Commissioner
County of Calhoun
Precinct 4*



April 5, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for April 13, 2022.

- **Consider and take necessary action to approve payment to Shirley & Sons in the amount of \$6,180 for work done at Swan Point to be paid with GOMESA funds.**

Sincerely,

A handwritten signature in black ink, appearing to read "Gary D. Reese".

Gary D. Reese

GDR/at

INVOICE



P.O. BOX 429
CLEVELAND, TX 77328-0429
PHONE (713) 222-7881
(281) 592-9254
FAX (281) 592-9543

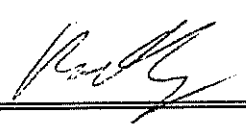
Calhoun County Precinct 4

Invoice 3308

Date April 5, 2022

P.O. No.

Terms* Upon Receipt

QUANTITY	DESCRIPTION	JOB #	PRICE	AMOUNT
	24 LF @ 200.00 per LF Bulk Head			4,800.00
	60 CY @ 23.00 CY Mud Removal			<u>1,380.00</u>
	Total amount due			\$ 6,180.00
				

21

21. Consider and take necessary action to accept insurance proceeds from TAC in the amount of \$4,488.45 (\$6,988.45 - \$2,500.00 deductible) for damages to a Sheriff Office vehicle on 3/23/22. (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: Thursday, April 7, 2022 1:55 PM
To: maebelle.cassel@calhouncotx.org
Cc: Richard H. Meyer; David Hall; vern lyssy; joel.behrens@calhouncotx.org; Gary Reese; Jenny McGrew
Subject: Insurance Proceeds - SO (2)
Attachments: TAC Ins Proceeds - SO 032322.pdf

Please add the following agenda item for the next Commissioners Court.

- Consider and take necessary action on insurance proceeds from TAC in the amount of \$ 4,488.45 (6,988.45 – 2,500 deductible) for damages to a Sheriff Office vehicle on 3/23/22.

Thank you,

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

Calhoun County Texas

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO.
4/5/2022	56985

56985

4/5/2022		309089	
VENDOR ID		VENDOR NAME	ACCOUNT NUMBER
		Calhoun County	
DATE	INVOICE NO	DESCRIPTION	AMOUNT
4/5/2022	APD20220094-1	MVD-to Clm/Aty Repairs to a 2015 Chevrolet Silverado, VIN 1GCRCPFH4FZ309089.	\$6988.45
4/5/2022	APD20220094-1	Deductible	\$-2500.00

DOCUMENT CHEMICAL REACTIVE PROPERTIES AND FEATURES A FOIL HOLOGRAM

56985



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

FROST BANK
30-9/1140

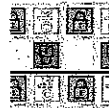
DATE
4/5/2022

AMOUNT
\$ 4,488.45

PAY FOUR THOUSAND FOUR HUNDRED EIGHTY-EIGHT AND 45 / 100 DOLLARS

TO THE
ORDER
OF:

Calhoun County
202 S Ann St Ste B
Port Lavaca, TX 77979-4204



VOID AFTER 180 DAYS

Susan M. Relford
Julie Reg

Security Features include: Details on back

22

22. Consider and take necessary action to accept insurance proceeds from TAC in the amount of \$876.35 (\$3,376.35 - \$2,500.00 deductible) for damages to a Sheriff Office vehicle on 3/17/22. (RHM)

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

Mae Belle Cassel

From: candice.villarreal@calhouncotx.org (candice villarreal)
<candice.villarreal@calhouncotx.org>
Sent: Thursday, April 7, 2022 1:55 PM
To: maebele.cassel@calhouncotx.org
Cc: Richard H. Meyer; David Hall; vern lyssy; joel.behrens@calhouncotx.org; Gary Reese; Jenny McGrew
Subject: Insurance Proceeds - SO (1)
Attachments: TAC Ins Proceeds - SO 031722.pdf

MaeBelle,

Please add the following agenda item for the next Commissioners Court.

- Consider and take necessary action on insurance proceeds from TAC in the amount of \$ 876.35 (3,376.35 – 2,500 deductible) for damages to a Sheriff Office vehicle on 3/17/22.

Thank you,

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

Calhoun County Texas

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE CHECK NO

56986

4/5/2022 56986

VENDOR ID VENDOR NAME ACCOUNT NUMBER

Calhoun County

DATE INVOICE NO DESCRIPTION AMOUNT

4/5/2022 APD20220095-1 MVD-to Cim/Aty Repairs to a 2017 Chevrolet \$3376.35

Tahoe, VIN 1GNLCDEC5HR283895.

4/5/2022 APD20220095-1 Deductible \$-2500.00

DOCUMENT CHEMICAL REACTIVE PROPERTIES AND FEATURES CATALYTIC PROGRAM

56986



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

FROST BANK

30-9/1140

DATE
4/5/2022

AMOUNT
\$ 876.35

PAY EIGHT HUNDRED SEVENTY-SIX AND 35 / 100 DOLLARS

TO THE
ORDER
OF:

Calhoun County
202 S Ann St Ste B
Port Lavaca, TX 77979-4204



VOID AFTER 180 DAYS

Susan M Relford
Julie Rags

⑈056986⑈

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

56986

Calhoun County
202 S Ann St Ste B
Port Lavaca, TX 77979-4204

23

23. Accept Monthly Reports from the following County Offices:

- i. County Clerk – March 2022
- ii. District Clerk – March 2022
- iii. Floodplain Administration – March 2022
- iv. Justice of the Peace, Precinct 1 – March 2022
- v. Justice of the Peace, Precinct 2 – March 2022
- vi. Justice of the Peace, Precinct 5 – March 2022
- vii. Sheriff's Office – March 2022

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

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

MARCH 2022						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		\$ (2.39)			\$ (2.39)
BEER LICENSE	1000-42010			\$ 5.00		\$ 5.00
COUNTY CLERK FEES	1000-44030	\$ 534.00	\$ 66.13	\$ 14,393.00	\$ 750.00	\$ 15,743.13
APPEAL FROM JP COURTS	1000-44030		\$ -			\$ -
COUNTY COURT AT LAW #1 JURY FEE	1000-44140					\$ -
JURY FEE	1000-44140	\$ 40.00			\$ -	\$ 40.00
ELECTRONIC FILING FEES FOR E-FILINGS	1000-44058	\$ -	\$ -	\$ -	\$ -	\$ -
JUDGE'S EDUCATION FEE	1000-44160	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00
JUDGE'S ORDER/SIGNATURE	1000-44180	\$ 18.00	\$ -	\$ -	\$ 80.00	\$ 98.00
SHERIFF'S FEES	1000-44190	\$ 150.00	\$ 82.58	\$ -	\$ 325.00	\$ 557.58
VISUAL RECORDER FEE	1000-44250		\$ 22.08			\$ 22.08
TIME PAYMENT FEE - COUNTY **NEW 2020**	1000-44332		\$ 15.00			\$ 15.00
COURT REPORTER FEE	1000-44270	\$ 150.00	\$ -	\$ -	\$ 250.00	\$ 400.00
RESTITUTION DUE TO OTHERS	1000-49020					\$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		\$ -			\$ -
APPELLATE FUND (TGC) FEE	2620-44030	\$ 30.00			\$ 50.00	\$ 80.00
COURT FACILITY FEE FUND	2648-44030	\$ 120.00	\$ -	\$ -	\$ 200.00	\$ 320.00
TECHNOLOGY FUND	2663-44030		\$ 11.65			\$ 11.65
COUNTY JURY FUND **NEW 2020**	2669-44030	\$ 60.00	\$ 0.07	\$ -	\$ 100.00	\$ 160.07
COURTHOUSE SECURITY FEE	2670-44030	\$ 120.00	\$ 9.19	\$ 578.00	\$ 200.00	\$ 907.19
COURT INITIATED GUARDIANSHIP FEE	2672-44030				\$ 360.00	\$ 360.00
COURT RECORD PRESERVATION FUND	2673-44030	\$ -		\$ -	\$ -	\$ -
COURT REPORTER SERVICE FUND **NEW 2020**	2674-44030		\$ 0.20			\$ 0.20
RECORDS ARCHIVE FEE	2675-44030			\$ 5,540.00		\$ 5,540.00
COUNTY SPECIALTY COURT **NEW 2020**	2676-44030		\$ 1.30			\$ 1.30
COUNTY DISPUTE RESOLUTION FUND	2677-44030	\$ 90.00	\$ -	\$ -	\$ 150.00	\$ 240.00
DRUG & ALCOHOL COURT PROGRAM	2698-44030-005		\$ 44.00			\$ 44.00
JUVENILE CASE MANAGER FUND	2699-44033		\$ -			\$ -
FAMILY PROTECTION FUND	2706-44030	\$ -				\$ -
JUVENILE CRIME & DELINQUENCY FUND	2715-44030		\$ 0.00			\$ -
LANGUAGE ACCESS FUND	2725-44030	\$ 18.00	\$ -	\$ -	\$ 30.00	\$ 48.00
PRE-TRIAL DIVERSION AGREEMENT	2729-44034		\$ -			\$ -
LAW LIBRARY FEE	2731-44030	\$ 210.00			\$ 350.00	\$ 560.00
RECORDS MANAGEMENT FEE - COUNTY CLERK	2738-44380		\$ 1.94	\$ 5,570.00		\$ 5,571.94
RECORDS MANGEMENT FEE - COUNTY	2739-44030	\$ 200.00	\$ 19.06		\$ 160.00	\$ 379.06
FINES - COUNTY COURT	2740-45040		\$ (135.71)			\$ (135.71)
BOND FORFEITURE	2740-45050	\$ -				\$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		\$ (11.71)			\$ (11.71)
CONSOLIDATED COURT COSTS - STATE	7070-20740		\$ (105.34)			\$ (105.34)
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610			\$ 14.70			\$ 14.70
CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740			\$ 132.30			\$ 132.30
JUDICIAL AND COURT PERSONNEL TRAINING - ST (100% 7502-20740		\$ -		\$ -	\$ -	\$ -
DRUG & ALCOHOL COURT PROGRAM - COUNTY	7390-20610		\$ 8.80			\$ 8.80
DRUG & ALCOHOL COURT PROGRAM - STATE	7390-20740		\$ 35.20			\$ 35.20
STATE ELECTRONIC FILING FEE - CIVIL	7403-22887	\$ -		\$ -	\$ -	\$ -
STATE ELECTRONIC FILING FEE CRIMINAL	7403-22990		\$ 9.63			\$ 9.63
EMS TRAUMA - COUNTY (10%)	7405-20610		\$ (24.38)			\$ (24.38)
EMS TRAUMA - STATE (90%)	7405-20740		\$ (2.71)			\$ (2.71)
CIVIL INDIGENT FEE - COUNTY	7480-20610	\$ -			\$ -	\$ -
CIVIL INDIGENT FEE - STATE	7480-20740	\$ -			\$ -	\$ -
JUDICIAL FUND COURT COSTS	7495-20740		\$ 12.80			\$ 12.80
JUDICIAL SALARY FUND - COUNTY (10%)	7505-20610		\$ (0.24)			\$ (0.24)
JUDICIAL SALARY FUND - STATE (90%)	7505-20740		\$ (2.19)			\$ (2.19)
JUDICIAL SALARY FUND (CIVIL & PROBATE) - STATE	7505-20740-005	\$ -			\$ -	\$ -
TRAFFIC LOCAL (ADMINISTRATIVE FEES)	7538-22884,1000-44359		\$ 3.00			\$ 3.00
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					\$ -
BIRTH - STATE	7855-20780			\$ 126.00		\$ 126.00
INFORMAL MARRIAGES - STATE	7855-20782			\$ 25.00		\$ 25.00
JUDICIAL FEE	7855-20786	\$ -		\$ -	\$ -	\$ -
FORMAL MARRIAGES - STATE	7855-20788			\$ 240.00		\$ 240.00
NONDISCLOSURE FEE - STATE	7855-20790	\$ -	\$ -	\$ -	\$ -	\$ -
TCLEOSE COURT COST - COUNTY (10%)	7856-20610		\$ (0.01)			\$ (0.01)
TCLEOSE COURT COST - STATE (90%)	7856-20740		\$ (0.05)			\$ (0.05)
JURY REIMBURSEMENT FEE - COUNTY (10%)	7857-20610		\$ (0.20)			\$ (0.20)
JURY REIMBURSEMENT FEE - STATE (90%)	7857-20740		\$ (1.76)			\$ (1.76)
CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) SB41 7858-20740		\$ 548.00			\$ 45.00	\$ 593.00
STATE TRAFFIC FINE - COUNTY (5%)	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (95%)	7860-20740		\$ -			\$ -
STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019	7860-20610		\$ 2.00			\$ 2.00
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	7860-20740		\$ 48.00			\$ 48.00

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

MARCH 2022						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
INDIGENT DEFENSE FEE - CRIMINAL - COUNTY (10%)	7865-20610		\$ 0.09			\$ 0.09
INDIGENT DEFENSE FEE - CRIMINAL - STATE (90%)	7865-20740		\$ 0.84			\$ 0.84
TIME PAYMENT - COUNTY (50%)	7950-20610		\$ (21.27)			\$ (21.27)
TIME PAYMENT - STATE (50%)	7950-20740		\$ (21.27)			\$ (21.27)
BAIL JUMPING AND FAILURE TO APPEAR - COUNTY	7970-20610					\$ -
BAIL JUMPING AND FAILURE TO APPEAR - STATE	7970-20740					\$ -
DUE PORT LAVACA PD	9990-99991		\$ 11.67			\$ 11.67
DUE SEADRIFT PD	9990-99992		\$ -			\$ -
DUE TO POINT COMFORT PD	9990-99993		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE	9990-99994		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE WATER SAFETY	9990-99995		\$ -			\$ -
DUE TO TABC	9990-99996		\$ -			\$ -
DUE TO ATTORNEY AD LITEMS	9990-99997		\$ -			\$ -
DUE TO OPERATING/NSF CHARGES/DUE TO OTHERS	7120-20759	\$ 45.00	\$ -	\$ (513.00)	\$ 1,000.00	\$ 532.00
		\$ 2,333.00	\$ 223.00	\$ 25,964.00	\$ 4,100.00	\$ 32,620.00
TOTAL FUNDS COLLECTED		\$ 32,620.00				
FUNDS HELD IN ESCROW:		\$ -	AMOUNT DUE TO TREASURER (2DR'S):			\$ 32,076.33
TOTAL RECEIPTS:		\$ 32,620.00	AMOUNT DUE TO OTHERS (LESS SF'S):			\$ 543.67

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT					
CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)					
BEGINNING BOOK BALANCE	2/28/2022	\$ 86,821.74			
FUND RECEIVED		\$ 4,957.50			
DISBURSEMENTS		\$ (13,353.62)			
ENDING BOOK BALANCE	3/31/2022	\$ 78,425.62			
			BALANCE OF CASH BONDS		\$ 59,079.50
			OTHER REGISTRY ITEMS		\$ 13,196.12
			IBC CASH BOND CHECKS		\$ 6,150.00
			TOTAL REGISTRY FUNDS		\$ 78,425.62
BANK RECONCILIATION REGISTRY OF COURT FUNDS					
ENDING BANK BALANCE	3/31/2022	\$ 93,703.12			
OUTSTANDING DEPOSITS**		\$ -			
OUTSTANDING CHECKS**		\$ (15,277.50)			
RECONCILED BANK BALANCE	3/31/2022	\$ 78,425.62			
			Reconciled:		\$ -

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK					
CD'S	Date Issued	Balance	Purchases/ Interest	Withdrawals	Balance
		2/28/2022			03/31/22
10440	1/24/2018	\$ -		\$ -	\$ -
10441	1/24/2018	\$ 10,288.74			\$ 10,288.74
10442	1/24/2018	\$ 1,276.51			\$ 1,276.51
10443	1/25/2018	\$ 1,276.51			\$ 1,276.51
10444	1/25/2018	\$ 9,639.83			\$ 9,639.83
10445	1/25/2018	\$ 9,639.83			\$ 9,639.83
10446	1/25/2018	\$ 9,639.83			\$ 9,639.83
10449	6/9/1955	\$ 20,361.22			\$ 20,361.22
10454	3/2/2018	\$ 3,595.25			\$ 3,595.25
10455	3/2/2018	\$ 3,595.25	\$ 0.44		\$ 3,595.69
10486	8/26/2020	\$ 5,921.56	\$ 0.44		\$ 5,922.00
10495	12/22/2021	\$ 34,133.65	\$ 8.42		\$ 34,142.07
10496	12/22/2021	\$ 34,133.64	\$ 8.42		\$ 34,142.06
TOTALS:		\$ 143,501.82	\$ 17.72	\$ -	\$ 143,519.54

Anna M Goodman
Submitted by: Anna M Goodman, County Clerk

4/5/2022
Date

Richard Meyer
Richard Meyer, Calhoun County Judge

4-13-2022
Date

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		DISTRICT CLERK MARCH 2022	
CODE	AMOUNT		
CR - CCC	52.23	Revised 01/31/20	
CR - STATE CCC - 2020	68.08		
CR - LOCAL CCC - 2020	38.62		
CR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERK'S FEE	0.57		
CR - CMI			
CR - CRIME STOPPERS	0.35		
CR - COURTHOUSE SECURITY	0.04		
CR - CVOF	0.07		
CR - CJPT			
CR - DRUG CRT PROG FEE	0.34		
CR - FA	0.01		
CR - JCD			
CR - JCPT			
CR - JURY REIMBURSEMENT FEE - JRF	1.74		
CR - JUDICIAL SUPPORT FUND - JSF	2.22		
CR - LAW ENFORC. EDUC FUND			
CR - IND LEGALS SVCS (IDF)	0.73		
CR - TIME PAYMENT - TP	3.12		
CR - TIME PAYMENT REIMBURSEMENT - 2020	5.04		
CR - BREATH ALCOHOL TESTING			
CR - CO CHILD ABUSE PREVENTION FUND	0.20		
CR - CLERK'S FEE			
CR - RECORDS MANAGEMENT	0.28		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES	6.50		
CR - REIMB CRT APPOINTED ATTY FEES	8.45		
CR - TECHNOLOGY FUND (DIST & CO CLK)	0.04		
CR - STATE ELECTRONIC FILING FEE	0.04		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND	0.51		
CR - DNA TESTING FEE	0.72		
CR - FAMILY VIOLENCE FINE			
CR - RESTITUTION FEE			
CR - TCLEOSE - MVF			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS			
CR - SHERIFF	29.81		
CR - D.A.			
CR - FINES	27.29	CR-SUBTOTAL	\$247.00
CV - STATE REIMB - TITLE IV-D COURT COSTS			
CV - COPIES	165.00		
CV - CLERK'S FEES	2,555.76		
CV - COURT RECORDS PRESERVATION FUND	30.00		
CV - RECORDS MGMT FEE - DISTRICT CLERK	70.00		
CV - STENOGRAPHER	500.00		
CV - SHERIFF'S JURY FEE			
CV - LAW LIBRARY	700.00		
CV - (STATE) DIV. & FAMILY LAW	2.32		
CV-(STATE) OTHER THAN DIV/FAM LAW			
CV-(STATE) OTHER CIVIL PROCEEDINGS	180.00		
CV - JURY FEE	220.00		
CV - COUNTY DISPUTE RESOLUTION FUND	300.00		
CV - RECORDS MGMT PRSRV FUND - COUNTY	655.00		
CV - COURTHOUSE SECURITY	430.00		
CV - LANGUAGE ACCESS FUND	60.00		
CV - SHERIFF'S SERVICE FEE	1,564.80		
***CV - DUE TO OTHERS			
CV - CRT APPOINTED ATTY FEES - CHILD SUPPORT			
CV - JUDICIAL & COURT PERSONNEL TRAINING FEE	15.00		
CV - JUDICIAL SALARIES	128.00		
CV - AJSF	100.00		
CV - COURT FACILITY FEE FUND	400.00		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE	103.07		
CV - COUNTY ELECTRONIC FILING FEE			
CV - FAMILY PROTECTION FEE			
CV - ADOPTION-BUREAU OF VITAL STATS FEE			
CV - DUE TO STATE - NONDISCLOSURE FEE			
CV - DUE TO STATE - CONSOLIDATED FEE 2022	580.61		
CV - OVERPAYMENTS			
CV - OUT-OF-COUNTY SVC OF CITATION	685.00	CV-SUBTOTAL	\$9,442.66
TOTAL CASH RECEIPTS	\$9,689.58		
NSF CHECKS			
DUE TO OTHERS:		AMOUNT	
ATTORNEY GENERAL - RESTITUTION		0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE		685.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
REFUNDS OF OVERPAYMENTS		0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
DUE TO OTHERS		0.00	
TOTAL DUE TO OTHERS		\$685.00	
TREASURER'S RECEIPTS FOR MONTH:			
CASH, CHECKS, M.O.s & CREDIT CARDS		9,689.58	Calculate from ACTUAL Treasurer's Receipts

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/4/2022

COURT NAME: DISTRICT CLERK
MONTH OF REPORT: MARCH
YEAR OF REPORT: 2022

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$1,594.61
1000-001-44140	JURY FEES		\$220.00
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$6.50
1000-001-49030	REBATES-ATTORNEY'S FEES		\$8.45
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$5.04
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
DISTRICT CLERK FEES			
	CERTIFIED COPIES	\$165.00	
	CRIMINAL COURT	\$0.57	
	CIVIL COURT	\$2,555.76	
	STENOGRAPHER	\$500.00	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$3,221.33
1000-999-20771	FAMILY VIOLENCE FINE		\$0.00
1000-999-10010	CASH - AVAILABLE	\$5,055.93	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$27.29
2740-999-10010	CASH - AVAILABLE	\$27.29	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$100.00
2620-999-10010	CASH - AVAILABLE	\$100.00	
2648-001-44055	COURT FACILITY FEE FUND		\$400.00
2648-999-10010	CASH - AVAILABLE	\$400.00	
2670-001-44055	COURTHOUSE SECURITY		\$430.04
2670-999-10010	CASH - AVAILABLE	\$430.04	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$30.00
2673-999-10010	CASH - AVAILABLE	\$30.00	
2725-001-44055	LANGUAGE ACCESS FUND		\$60.00
2725-999-10010	CASH - AVAILABLE	\$60.00	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$655.25
2739-999-10010	CASH - AVAILABLE	\$655.25	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$70.03
2737-999-10010	CASH - AVAILABLE	\$70.03	
2731-001-44055	LAW LIBRARY		\$700.00
2731-999-10010	CASH - AVAILABLE	\$700.00	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$0.04
2663-999-10010	CASH - AVAILABL	\$0.04	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$0.20
2667-999-10010	CASH - AVAILABLE	\$0.20	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$15.00
7502-999-10010	CASH-AVAILABE	\$15.00	
7383-999-20610	DNA TESTING FEE - County		\$0.07
7383-999-20740	DNA TESTING FEE - STATE		\$0.65

7383-999-10010	CASH - AVAILABLE	\$0.72	
7405-999-20610	EMS TRAUMA FUND - COUNTY		\$0.05
7405-999-20740	EMS TRAUMA FUND - STATE		\$0.46
7405-999-10010	CASH - AVAILABLE	\$0.51	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$5.27
7070-999-20740	CONSOL. COURT COSTS - STATE		\$47.39
7070-999-10010	CASH - AVAILABLE	\$52.66	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$6.81
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$61.27
7072-999-10010	CASH- AVAILABLE	\$68.08	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$0.17
2698-999-10010-010	CASH - AVAILABLE	\$0.17	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$0.03
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$0.14
7390-999-10010-999	CASH - AVAILABLE	\$0.17	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.07
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$0.66
7865-999-10010-999	CASH - AVAILABLE	\$0.73	
7950-999-20610	TIME PAYMENT - COUNTY		\$1.56
7950-999-20740	TIME PAYMENT - STATE		\$1.56
7950-999-10010	CASH - AVAILABLE	\$3.12	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$0.33
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$1.89
7505-999-10010	CASH - AVAILABLE	\$2.22	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$126.00
7505-999-10010-010	CASH AVAILABLE	\$126.00	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$0.17
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$1.57
7857-999-10010	CASH - AVAILABLE	\$1.74	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		\$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		\$0.00
7860-999-10010	CASH - AVAILABLE	\$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		\$103.07
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$0.04
	CASH - AVAILABLE	\$103.11	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$14.71
1000-999-10010	CASH - AVAILABLE	\$14.71	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$9.20
2739-999-10010	CASH - AVAILABLE	\$9.20	
2669-001-44050	COUNTY JURY FUND		\$0.37
2669-999-10010	CASH - AVAILABLE	\$0.37	
2670-001-44055	COURTHOUSE SECURITY		\$3.68
2670-999-10010	CASH - AVAILABLE	\$3.68	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$1.47
2663-999-10010	CASH - AVAILABLE	\$1.47	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$9.20
2676-999-10010	CASH - AVAILABLE	\$9.20	
	TOTAL:	\$38.62	

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE		\$1.82
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY		\$0.50
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE		\$0.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY		\$0.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE		\$171.00
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY		\$9.00
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7855-999-10010-010	CASH - AVAILABLE	\$182.32	
2677-999-20740-999	COUNTY DISPUTE RESOLUTION FUND		\$300.00
2677-999-10010-999	CASH - AVAILABLE	\$300.00	
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022		\$580.61
7858-999-10010-999	CASH AVAILABLE	\$580.61	

TOTAL (Distrib Req to Oper Acct)	\$9,043.18	\$9,004.56
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DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	0.00	
OUT-OF-COUNTY SERVICE FEES	685.00	
REFUND OF OVERPAYMENTS	0.00	
DUE TO OTHERS	0.00	
TOTAL DUE TO OTHERS		\$685.00

REPORT TOTAL - ALL FUNDS	9,689.56
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	(9,689.56)
OVER / (SHORT)	\$0.00

Revised 01/31/20

DISTRICT COURT

STATE COURT COSTS REPORT

MARCH

2022

SECTION I: REPORT FOR OFFENSES COMMITTED

	COLLECTED	MARCH COUNTY	STATE
01/1/20 - Present	\$68.08	6.81	61.27
01/01/04 - 12/31/19	\$52.46	5.25	47.21
09/01/01 - 12/31/03	0.20	0.02	0.18
09/01/99 - 08/31/01		-	-
09/01/97 - 08/31/99		-	-
09/01/95 - 08/31/97		-	-
09/01/91 - 08/31/95		-	-

TOTALS	\$120.74	12.08	108.66
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BAIL BONDS FEES			
DNA TESTING FEES	0.72	0.07	0.65
EMS TRAUMA FUND	0.51	0.05	0.46
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$1.74	0.17	1.57
INDIGENT DEFENSE FUND	\$0.73	0.07	\$0.66
STATE TRAFFIC FEES	\$0.00	-	\$0.00

DRUG CRT PROG FEE	\$0.34	\$0.20	0.14
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SECTION II: AS APPLICABLE

STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES		-	-
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	\$3.12	1.56	1.56
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	\$2.22	0.33	1.89

ELECTRONIC FILING FEE - CR	\$0.04		\$0.04
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TOTAL STATE COURT COSTS	\$130.16	\$ 14.54	\$ 115.63
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CIVIL FEES REPORT

	COLLECTED	MARCH COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	\$103.07		\$103.07
NONDISCLOSURE FEES	0 \$0.00		\$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILING FEES			
STAT PROB CRT INDIG FILING FEES			
STAT PROB CRT JUDIC FILING FEES			
STAT CNTY CRT INDIG FILING FEES			
STAT CNTY CRT JUDIC FILING FEES			
STAT CNTY CRT-JUDICIAL SUPPORT			
CONST CNTY CRT INDIG FILING FEES			
CNST CNTY CRT JUDIC FILING FEES			
DIST CRT DIV & FAMILY LAW	2 \$2.32	0.50	1.82
DIST CRT OTHER THAN DIV/FAM LAW	0 \$0.00	-	-
DIST CRT OTHER CIVIL FILINGS	13 \$180.00	9.00	171.00
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	3 \$126.00		\$126.00
JUDICIAL & COURT PERSONNEL TRAINING FEE	6 \$15.00	-	\$15.00
2022 STATE CONSOLIDATED FEE	8 \$580.61		\$580.61
COUNTY DISPUTE RESOLUTION FUND	300.00		300.00
TOTAL CIVIL FEES REPORT	\$ 1,307.00	\$ 9.50	\$ 1,297.50

TOTAL BOTH REPORTS	\$ 1,437.16	\$ 24.04	\$ 1,413.13
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**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 420 A 44656

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

Official: Anna Kabela

Title: District Clerk

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7340-999-20759-999	District Clerk Monthly Collections - Distribution	\$9,004.56
	MARCH	
	2022	
V# 967		
TOTAL		9,004.56

Signature of Official

Date

Carol Hargis 4-13-2022

Calhoun County Floodplain Administration

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

March 2022 Development Permits

New Homes – 9
Renovations/Additions – 0
Mobile Homes – 2
Boat Barns/Storage Buildings/Garages - 2
Commercial Buildings/RV Site - 0
Tower Addition - 0

Total Fees Collected: \$780


4-13-2022

Maie Belle

ENTER COURT NAME:		JUSTICE OF PEACE NO. 1	
ENTER MONTH OF REPORT		MARCH	
ENTER YEAR OF REPORT			
CODE	AMOUNT	REVISED 02/02/2022	
CASH BONDS	0.00		
ADMINISTRATION FEE - ADMF	80.00		
BREATH ALCOHOL TESTING - BAT	0.00		
CONSOLIDATED COURT COSTS - CCC	439.99		
STATE CONSOLIDATED COURT COST- 2020	7,242.00		
LOCAL CONSOLIDATED COURT COST- 2020	1,635.30		
COURTHOUSE SECURITY - CHS	44.00		
CJP	0.00		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.45		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00		
CR	0.00		
CHILD SAFETY - CS	0.00		
CHILD SEATBELT FEE - CSBF	0.00		
CRIME VICTIMS COMPENSATION - CVC	0.00		
DPS/FAILURE TO APPEAR - OMNI - DPSC	164.47		
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	161.26		
ELECTRONIC FILING FEE - EEF	0.00		
FUGITIVE APPREHENSION - FA	0.00		
GENERAL REVENUE - GR	0.00		
CRIM - IND LEGAL SVCS SUPPORT - IDF	21.99		
JUVENILE CRIME & DELINQUENCY - JCD	0.00		
JUVENILE CASE MANAGER FUND - JCMF	46.18		
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00		
JUROR SERVICE FEE - JSF	44.00		
LOCAL ARREST FEES - LAF	508.79		
LEMI	0.00		
LEOA	0.00		
LEOC	0.00		
OCL	0.00		
PARKS & WILDLIFE ARREST FEES - PWAF	18.73		
STATE ARREST FEES - SAF	111.12		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00		
SUBTITLE C - SUBC	49.76		
STATE TRAFFIC FINES-EST 9.1.19- STF	3,353.85		
TABC ARREST FEES - TAF	0.00		
TECHNOLOGY FUND - TF	44.00		
TRAFFIC - TFC	5.02		
LOCAL TRAFFIC FINE- 2020	201.32		
TIME PAYMENT - TIME	100.37		
TIME PAYMENT REIMBURSEMENT FEE- 2020	476.06		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	21.99		
LOCAL & STATE WARRANT FEES - WRNT	963.67		
COLLECTION SERVICE FEE-MVBA - CSRV	2,413.12		
DEFENSIVE DRIVING COURSE - DDC	90.00		
DEFERRED FEE - DFF	1,881.38		
DRIVING EXAM FEE- PROV DL	0.00		
FILING FEE - FFEE	0.00		
STATE CONSOLIDATED CIVIL FEE - 2022	168.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	264.00		
FILING FEE SMALL CLAIMS - FFSC	0.00		
JURY FEE - JF	0.00		
COPIES/CERTIFIED COPIES - CC	0.00		
INDIGENT FEE - CIFF or INDF	0.00		
JUDGE PAY RAISE FEE - JPAY	71.98		
SERVICE FEE - SFEE	150.00		
OUT-OF-COUNTY SERVICE FEE	0.00		
ELECTRONIC FILING FEE - EEF CV	0.00		
EXPUNGEMENT FEE - EXPG	0.00		
EXPIRED RENEWAL - EXPR	0.00		
ABSTRACT OF JUDGEMENT - AOJ	0.00		
ALL WRITS - WOP / WOE	0.00		
DPS FTA FINE - DPSF	2,637.30		
LOCAL FINES - FINE	10,984.52		
LICENSE & WEIGHT FEES - LWF	0.00		
PARKS & WILDLIFE FINES - PWF	1,224.00		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00		
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00		
* OVERPAYMENT (OVER \$10) - OVER	10.00		
* OVERPAYMENT (\$10 AND LESS) - OVER	6.00		
RESTITUTION - REST	0.00		
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	331.00		
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00		
TOTAL ACTUAL MONEY RECEIVED			
TYPE:	AMOUNT		
TOTAL WARRANT FEES	963.67		
ENTER LOCAL WARRANT FEES	546.31	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
STATE WARRANT FEES	417.36	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	10.00	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	10.00		
TREASURERS RECEIPTS FOR MONTH:	AMOUNT		
CASH, CHECKS, M.O.s & CREDIT CARDS	35,965.62	Calculate from ACTUAL Treasurer's Receipts	
TOTAL TREAS. RECEIPTS	35,965.62		

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/5/2022

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: MARCH
YEAR OF REPORT: 0

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	13,855.07
CR 1000-001-44190	SHERIFF'S FEES	1,492.87
	ADMINISTRATIVE FEES:	
	DEFENSIVE DRIVING	90.00
	CHILD SAFETY	0.00
	TRAFFIC	206.34
	ADMINISTRATIVE FEES	2,122.64
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	2,418.98
CR 1000-001-44361	CONSTABLE FEES-SERVICE	150.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44061	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	6.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	476.06
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	2,413.12
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$20,812.10
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$605.36
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$11.00
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$511.23
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$46.18
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$584.04
CR 2669-001-44061	COUNTY JURY FUND	\$11.68
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	\$200.00
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	\$40.00
CR 2725-001-44061	LANGUAGE ACCESS FUND	\$24.00
	STATE ARREST FEES	
	DPS FEES	105.70
	P&W FEES	3.75
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	109.44
CR 7020-999-20740	CCC-GENERAL FUND	44.00
CR 7070-999-20610	CCC-STATE	395.99
DR 7070-999-10010		439.99
CR 7072-999-20610	STATE CCC- GENERAL FUND	724.20
CR 7072-999-20740	STATE CCC- STATE	6,517.80
DR 7072-999-10010		7,242.00
CR 7860-999-20610	STF/SUBC-GENERAL FUND	2.49
CR 7860-999-20740	STF/SUBC-STATE	47.27
DR 7860-999-10010		49.76
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	134.15
CR 7860-999-20740	STF- EST 9/1/2019- STATE	3,219.70
DR 7860-999-10010		3,353.85

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/5/2022

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: MARCH
YEAR OF REPORT: 0

CR 7950-999-20610
CR 7950-999-20740

DR 7950-999-10010

TP-GENERAL FUND
TP-STATE

50.19
50.18

100.37

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/5/2022

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: MARCH
YEAR OF REPORT: 0

CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE	0.00
	DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	2.20
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	19.79
	DR 7865-999-10010		<u>21.99</u>
CR 7970-999-20610		TL/FTA-GENERAL FUND	54.82
CR 7970-999-20740		TL/FTA-STATE	109.65
	DR 7970-999-10010		<u>164.47</u>
CR 7505-999-20610		JPAY - GENERAL FUND	7.20
CR 7505-999-20740		JPAY - STATE	64.78
	DR 7505-999-10010		<u>71.98</u>
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	4.40
CR 7857-999-20740		JURY REIMB. FUND- STATE	39.60
	DR 7857-999-10010		<u>44.00</u>
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.04
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.41
	DR 7856-999-10010		<u>0.45</u>
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		<u>0.00</u>
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	11.00
7998-999-20701		JUVENILE CASE MANAGER FUND	11.00
	DR 7998-999-10010		<u>21.99</u>
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		<u>0.00</u>
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	168.00
			<u>168.00</u>

TOTAL (Distrib Req to Oper Acct) \$34,633.87

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	10.00
OUT-OF-COUNTY SERVICE FI	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	1,040.40
WATER SAFETY FINES	281.35
	<u>1,331.75</u>

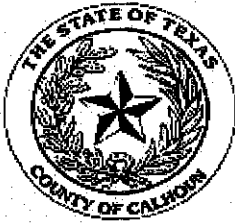
TOTAL DUE TO OTHERS \$1,331.75

TOTAL COLLECTED-ALL FUNDS \$35,965.62

LESS: TOTAL TREASUER'S RECEIPTS \$35,965.62

OVER/(SHORT) \$0.00

REVISED 02/02/2022



CALHOUN COUNTY

201 West Austin

DISTRIBUTION
REQUEST

DR#

450 A 44657.

PAYEE.

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:**PAYOR**

Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 1

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7541-999-20759-999	JP1 Monthly Collections - Distribution	\$34,633.87
	MARCH	
	0	
V# 967		
	TOTAL	34,633.87

Signature of Official

Date _____

4-13-2022

ENTER COURT NAME:		JUSTICE OF PEACE NO. 2
ENTER MONTH OF REPORT		March
ENTER YEAR OF REPORT		2022
CODE	AMOUNT	
CASH BONDS	0.00	REVISED 02/02/2022
ADMINISTRATION FEE - ADMF	0.00	
BREATH ALCOHOL TESTING - BAT	0.00	
CONSOLIDATED COURT COSTS - CCC	385.36	
STATE CONSOLIDATED COURT COST- 2020	1,486.00	
LOCAL CONSOLIDATED COURT COST- 2020	326.52	
COURTHOUSE SECURITY - CHS	40.53	
CJP	0.00	
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.47	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00	
CR	0.00	
CHILD SAFETY - CS	0.00	
CHILD SEATBELT FEE - CSBF	0.00	
CRIME VICTIMS COMPENSATION - CVC	0.00	
DPSC/FAILURE TO APPEAR - OMNI - DPSC	204.01	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	50.00	
ELECTRONIC FILING FEE - EEF	0.00	
FUGITIVE APPREHENSION - FA	0.00	
GENERAL REVENUE - GR	0.00	
CRIM - IND LEGAL SVCS SUPPORT - IDF	20.27	
JUVENILE CRIME & DELINQUENCY - JCD	0.00	
JUVENILE CASE MANAGER FUND - JCMF	28.62	
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00	
JUROR SERVICE FEE - JSF	40.53	
LOCAL ARREST FEES - LAF	128.04	
LEMI	0.00	
LEOA	0.00	
LEOC	0.00	
OCL	0.00	
PARKS & WILDLIFE ARREST FEES - PWF	5.00	
STATE ARREST FEES - SAF	22.44	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00	
SUBTITLE C - SUBC	47.30	
STATE TRAFFIC FINES-EST 9.1.19- STF	405.47	
TABC ARREST FEES - TAF	0.00	
TECHNOLOGY FUND - TF	40.53	
TRAFFIC - TFC	4.71	
LOCAL TRAFFIC FINE- 2020	24.46	
TIME PAYMENT - TIME	125.94	
TIME PAYMENT REIMBURSEMENT FEE- 2020	125.86	
TRUANCY PREVENTION/DIVERSION FUND - TPDF	17.03	
LOCAL & STATE WARRANT FEES - WRNT	801.06	
COLLECTION SERVICE FEE-MVBA - CSRV	1,482.28	
DEFENSIVE DRIVING COURSE - DDC	0.00	
DEFERRED FEE - DFF	52.80	
DRIVING EXAM FEE- PROV DL	0.00	
FILING FEE - FFEE	54.00	
STATE CONSOLIDATED CIVIL FEE - 2022	147.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	231.00	
FILING FEE SMALL CLAIMS - FFSC	10.00	
JURY FEE - JF	0.00	
COPIES/CERTIFIED COPIES - CC	0.00	
INDIGENT FEE - CIFF or INDF	0.00	
JUDGE PAY RAISE FEE - JPAY	60.80	
SERVICE FEE - SFEE	75.00	
OUT-OF-COUNTY SERVICE FEE	0.00	
ELECTRONIC FILING FEE - EEF CV	0.00	
EXPUNGEMENT FEE - EXPG	0.00	
EXPIRED RENEWAL - EXPR	0.00	
ABSTRACT OF JUDGEMENT - AOJ	0.00	
ALL WRITS - WOP / WOE	0.00	
DPS FTA FINE - DPSF	319.09	
LOCAL FINES - FINE	5,803.38	
LICENSE & WEIGHT FEES - LWF	0.00	
PARKS & WILDLIFE FINES - PWF	282.00	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00	
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00	
* OVERPAYMENT (OVER \$10) - OVER	811.00	
* OVERPAYMENT (\$10 AND LESS) - OVER	0.00	
RESTITUTION - REST	0.00	
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	0.00	
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00	
TOTAL ACTUAL MONEY RECEIVED	\$13,636.50	
TYPE:	AMOUNT	
TOTAL WARRANT FEES	801.06	
ENTER LOCAL WARRANT FEES	423.81	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	\$377.25	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	811.00	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	\$811.00	
TREASURERS RECEIPTS FOR MONTH:	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$13,636.50	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$13,636.50	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/4/2022

COURT NAME: JUSTICE OF PEACE NO. 2

MONTH OF REPORT: March

YEAR OF REPORT: 2022

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45012	FINES	6,164.77
CR 1000-001-44190	SHERIFF'S FEES	873.60
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	29.17
	ADMINISTRATIVE FEES	102.80
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	131.97
CR 1000-001-44362	CONSTABLE FEES-SERVICE	75.00
CR 1000-001-44010	JP FILING FEES	64.00
CR 1000-001-44062	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	125.86
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	1,482.28
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$8,917.48
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$144.68
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$10.13
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$133.82
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$28.62
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$116.61
CR 2669-001-44061	COUNTY JURY FUND	\$2.33
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	\$175.00
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	\$35.00
CR 2725-001-44061	LANGUAGE ACCESS FUND	\$21.00
STATE ARREST FEES		
	DPS FEES	79.94
	P&W FEES	1.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	80.94
CR 7020-999-20740	CCC-GENERAL FUND	36.54
CR 7070-999-20610	CCC-STATE	328.82
CR 7070-999-20740		
DR 7070-999-10010		365.36
CR 7072-999-20610	STATE CCC- GENERAL FUND	148.60
CR 7072-999-20740	STATE CCC- STATE	1,337.40
DR 7072-999-10010		1,486.00
CR 7860-999-20610	STF/SUBC-GENERAL FUND	2.37
CR 7860-999-20740	STF/SUBC-STATE	44.94
DR 7860-999-10010		47.30
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	16.22
CR 7860-999-20740	STF- EST 9/1/2019- STATE	389.25
DR 7860-999-10010		405.47

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/4/2022

COURT NAME: JUSTICE OF PEACE NO. 2
MONTH OF REPORT: March
YEAR OF REPORT: 2022

CR 7950-999-20610	TP-GENERAL FUND	62.97
CR 7950-999-20740	TP-STATE	62.97
DR 7950-999-10010		125.94
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		0.00
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	2.03
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	18.24
DR 7865-999-10010		20.27
CR 7970-999-20610	TL/FTA-GENERAL FUND	68.00
CR 7970-999-20740	TL/FTA-STATE	136.01
DR 7970-999-10010		204.01
CR 7505-999-20610	JPAY - GENERAL FUND	6.08
CR 7505-999-20740	JPAY - STATE	54.72
DR 7505-999-10010		60.80
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	4.05
CR 7857-999-20740	JURY REIMB. FUND- STATE	36.48
DR 7857-999-10010		40.53
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS. - GEN FUND	0.05
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS. - STATE	0.42
DR 7856-999-10010		0.47
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		0.00
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	8.52
7998-999-20701	JUVENILE CASE MANAGER FUND	8.52
DR 7998-999-10010		17.03
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	147.00
		147.00

TOTAL (Distrib Req to Oper Acct) \$12,585.80

DUE TO OTHERS (Distrib Req Attchd)

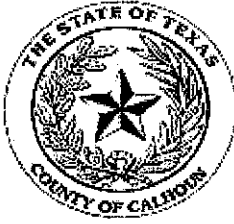
CALHOUN COUNTY ISD	0.00	
DA - RESTITUTION	0.00	
REFUND OF OVERPAYMENTS	811.00	
OUT-OF-COUNTY SERVICE FE	0.00	
CASH BONDS	0.00	
PARKS & WILDLIFE FINES	239.70	
WATER SAFETY FINES	0.00	
	0.00	
TOTAL DUE TO OTHERS		\$1,050.70

TOTAL COLLECTED-ALL FUNDS **\$13,636.50**

LESS: TOTAL TREASUER'S RECEIPTS **\$13,636.50**

OVER/(SHORT) **\$0.00**

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 44655

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 2

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7541-999-20759-999	JP2 Monthly Collections - Distribution	\$12,585.80
	March	
	2022	
V# 967		
TOTAL		12,585.80


Signature of Official

4-13-2022
Date

FAX COVER SHEET



JUDGE NANCY POMYKAL
P O BOX 454
PORT O' CONNOR, TX.77982

(361)983-2351 - TELEPHONE
(361)983-2461 - FAX

COUNTY OF CALHOUN JUSTICE COURT PCT. 5

DATE: APRIL 5, 2022

PAGES: 9 Including this cover

TO: JUDGE RICHARD MEYER & COUNTY COMMISSIONERS
ATT: MaeBelle

FAX NUMBER(S) 361-553-4444

SUBJECT: MARCH 2022 ~ MONEY DISTRIBUTION REPORT

NOTE: MaeBelle, I am faxing the above report for MARCH 2022. Please give me a call if you have any questions.

Thank you,

Judge Nancy Pomykal

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Money Distribution Report

CALHOUN COUNTY JPS MARCH 2022 MONTHLY REPORT

Receipt Cause/Defendant	Codes	Amounts	Total
377562 1907-0300 03-02-2022 JSF 4.00 CCC 40.00 CHS 3.00 LAF 5.00 WRNT 50.00			487.50
GOMEZ, AMBER MICHELLE	TF 4.00 JCSF 1.00 JPAY 6.00 IDF 2.00 MVP 0.10		
Credit Card	TPDF 2.00 OMNR 10.00 FINE 242.90 CSRV 112.50 JCMP 5.00		
377563 1907-0300 03-02-2022 JSF 4.00 CCC 40.00 CHS 3.00 LAF 5.00 WRNT 50.00			507.00
GOMEZ, AMBER MICHELLE	TF 4.00 JCSF 1.00 JPAY 6.00 IDF 2.00 TPDF 2.00		
Credit Card	OMNR 10.00 FINE 242.90 CSRV 112.50		
377564 2021-0132 03-03-2022 CCC 43.97 SAF 3.55 WRNT 35.46 LCCC 9.93 OMNR 7.09			100.00
HARPER, HALEY RAE			
Credit Card			
377565 2021-0367 03-07-2022 FINE 56.00			56.00
CLEMENTS, C J			
Cash			
377566 2021-0131-DC 03-07-2022 SCCF 21.00 LCCF 33.00			54.00
MIDLAND CREDIT MANAGEMENT, INC			
Company Check			
# 264240			
377567 1501-0122 03-08-2022 JSF 4.00 TFC 3.00 CCC 40.00 CHS 3.00 LAF 5.00			425.10
SCHUMANN, JAMES HUNTER	WRNT 50.00 TF 4.00 DPSC 30.00 JCSF 1.00 JPAY 6.00		
Credit Card	IDF 2.00 MVP 0.10 SUBC 20.00 TPDF 2.00 FINE 146.90		
377568 1501-0122-A 03-08-2022 JSF 4.00 CCC 40.00 CHS 3.00 LAF 5.00 WRNT 50.00			392.60
SCHUMANN, JAMES HUNTER	TF 4.00 DPSC 30.00 JCSF 1.00 JPAY 6.00 IDF 2.00		
Credit Card	TPDF 2.00 FINE 155.00 CSRV 90.60		
377569 2020-0228 03-08-2022 WRNT 50.00 FINE 113.72 LTFC 3.00 STP1 50.00			250.00
HILD, HAYDEIGH			
Cash			
377570 2021-0132 03-09-2022 CCC 18.03 SAF 1.45 WRNT 14.54 LCCC 4.07 OMNR 2.91			426.50
HARPER, HALEY RAE			
Credit Card			
377571 2021-0340 03-10-2022 CCC 62.00 LAF 5.00 WRNT 50.00 LCCC 14.00 FINE 239.00			481.00
CASTRO, MARISOL GONZALEZ			
Credit Card			
377572 2021-0273 03-14-2022 CCC 62.00 LAF 5.00 WRNT 50.00 LCCC 14.00 OMNR 10.00			338.00
FELIX, ANDREW ROSS			
Credit Card			
377573 2022-0122 03-14-2022 CCC 62.00 LAF 5.00 LCCC 14.00 LTFC 3.00 STP1 50.00			144.00
BAIRD, ALEXIA SUE			
Personal Check			
# 1071			
377574 2022-0114-FED 03-14-2022 WPPF 5.00 WPSF 150.00			155.00
CAPTAIN'S QUARTERS			
Company Check			
377575 2022-0113-FED 03-14-2022 WPPF 5.00 WPSF 150.00			155.00
CAPTAIN'S QUARTERS			
Company Check			
377576 2021-0332 03-14-2022 CCC 43.97 LAF 3.55 WRNT 35.46 LCCC 9.93 OMNR 7.09			100.00
BENNETT, JASON BRYAN			
Personal Check			
# 1058			
377577 2022-0132 03-15-2022 CCC 62.00 LAF 5.00 LCCC 14.00 LTFC 3.00 STP1 50.00			144.00
WEBB, LANA ROADES			
Credit Card			
377578 1807-0882 03-16-2022 JSF 4.00 CCC 40.00 CHS 3.00 LAF 5.00 TF 4.00			448.50
DODD, KALI ANN			
Credit Card			
377579 1807-0883 03-16-2022 JSF 4.00 CCC 40.00 CHS 3.00 LAF 5.00 WRNT 50.00			533.00
DODD, KALI ANN			
Credit Card			
377580 2022-0129 03-21-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 100.00			181.00
WIDMER, RUSSELL ALAN			
Personal Check			
377581 2021-0393 03-22-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 264.00			385.00
VALDES, JESUS ENRIQUE			
Jail Credit			
377582 2022-0139 03-24-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 86.00 LTFC 3.00			220.00
REYES, JOHNNY BENITES			
Cash			
377583 2022-0140 03-24-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 104.00			185.00
REYES, JOHNNY BENITES			
Cash			

Money Distribution Report

CALHOUN COUNTY JP5 MARCH 2022 MONTHLY REPORT

Type Code Description	Count	Retained	Disbursed	Money-Totals
The following totals represent - Cash and Checks Collected				
COST CCC CONSOLIDATED COURT COSTS	6	35.40	318.57	353.97
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST CHS COURTHOUSE SECURITY	0	0.00	0.00	0.00
COST DPSC DPS FAILURE TO APPEAR /OMNI FEES	0	0.00	0.00	0.00
COST IDP INDIGENT DEFENSE FUND	0	0.00	0.00	0.00
COST JCSF JUSTICE COURT SECURITY FUND	0	0.00	0.00	0.00
COST JPAY JUDGE PAY RAISE FEE	0	0.00	0.00	0.00
COST JSF JUROR SERVICE FUND	0	0.00	0.00	0.00
COST LAF SHERIFF'S FEE	6	28.55	0.00	28.55
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	6	79.93	0.00	79.93
COST LCCF LOCAL CONSOLIDATED CIVIL FEES 1-1-22	2	66.00	0.00	66.00
COST MVF MOVING VIOLATION FEE	0	0.00	0.00	0.00
COST OMNC DPS OMNI FEE - COUNTY	0	0.00	0.00	0.00
COST OMND DPS OMNI FEE - DPS	0	0.00	0.00	0.00
COST OMNO DPS OMNI FEE - OMNIBASE	0	0.00	0.00	0.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	2	17.09	0.00	17.09
COST SAF DPS	0	0.00	0.00	0.00
COST SUBC SUB TITLE C	0	0.00	0.00	0.00
COST TF TECHNOLOGY FUND	0	0.00	0.00	0.00
COST TFC LOCAL TRF. FINE- FORMERLY TRF. 9-1-19	0	0.00	0.00	0.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	0	0.00	0.00	0.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	0	0.00	0.00	0.00
COST WRNT WARRANT FEE	3	135.46	0.00	135.46
FEES CSRV COLLECTION SERVICES FEE	2	118.50	0.00	118.50
FEES DDC DRIVER SAFETY COURSE - 2020	1	10.00	0.00	10.00
FEES JCMF JUVENILE CASE MANAGER FEE	0	0.00	0.00	0.00
FEES SCCF STATE CONSOLIDATED CIVIL FEE	2	0.00	42.00	42.00
FEES WFFF Writ of Possession Filing Fee	2	10.00	0.00	10.00
FEES WPSF Writ of Possession Service Fee	2	300.00	0.00	300.00
FINE FINE FINE	6	563.72	0.00	563.72
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	3	8.34	0.00	8.34
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	3	5.56	133.38	138.94
Money Totals	12	1,378.55	493.95	1,872.50

The following totals represent - Transfers Collected

COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST CHS COURTHOUSE SECURITY	0	0.00	0.00	0.00
COST DPSC DPS FAILURE TO APPEAR /OMNI FEES	0	0.00	0.00	0.00
COST IDP INDIGENT DEFENSE FUND	0	0.00	0.00	0.00
COST JCSF JUSTICE COURT SECURITY FUND	0	0.00	0.00	0.00
COST JPAY JUDGE PAY RAISE FEE	0	0.00	0.00	0.00
COST JSF JUROR SERVICE FUND	0	0.00	0.00	0.00
COST LAF SHERIFF'S FEE	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	0	0.00	0.00	0.00
COST LCCF LOCAL CONSOLIDATED CIVIL FEES 1-1-22	0	0.00	0.00	0.00
COST MVF MOVING VIOLATION FEE	0	0.00	0.00	0.00
COST OMNC DPS OMNI FEE - COUNTY	0	0.00	0.00	0.00
COST OMND DPS OMNI FEE - DPS	0	0.00	0.00	0.00
COST OMNO DPS OMNI FEE - OMNIBASE	0	0.00	0.00	0.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	0	0.00	0.00	0.00
COST SAF DPS	0	0.00	0.00	0.00
COST SUBC SUB TITLE C	0	0.00	0.00	0.00
COST TF TECHNOLOGY FUND	0	0.00	0.00	0.00
COST TFC LOCAL TRF. FINE- FORMERLY TRF. 9-1-19	0	0.00	0.00	0.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	0	0.00	0.00	0.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	0	0.00	0.00	0.00
COST WRNT WARRANT FEE	0	0.00	0.00	0.00
FEES CSRV COLLECTION SERVICES FEE	0	0.00	0.00	0.00
FEES DDC DRIVER SAFETY COURSE - 2020	0	0.00	0.00	0.00
FEES JCMF JUVENILE CASE MANAGER FEE	0	0.00	0.00	0.00
FEES SCCF STATE CONSOLIDATED CIVIL FEE	0	0.00	0.00	0.00
FEES WFFF Writ of Possession Filing Fee	0	0.00	0.00	0.00
FEES WPSF Writ of Possession Service Fee	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00

Money Distribution Report

CALHOUN COUNTY JP5 MARCH 2022 MONTHLY REPORT

Type Code Description	Count	Retained	Disbursed	Money-Totals
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
Transfer Totals	0	0.00	0.00	0.00

The following totals represent - Jail Credit and Community Service

COST CCC CONSOLIDATED COURT COSTS	3	8.07	72.67	80.74
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST CHS COURTHOUSE SECURITY	0	0.00	0.00	0.00
COST DPSC DPS FAILURE TO APPEAR /OMNI FEES	0	0.00	0.00	0.00
COST IDF INDIGENT DEFENSE FUND	0	0.00	0.00	0.00
COST JCSF JUSTICE COURT SECURITY FUND	0	0.00	0.00	0.00
COST JPAY JUDGE PAY RAISE FEE	0	0.00	0.00	0.00
COST JSF JUROR SERVICE FUND	0	0.00	0.00	0.00
COST LAF SHERIFF'S FEE	3	6.50	0.00	6.50
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	3	18.22	0.00	18.22
COST LCCF LOCAL CONSOLIDATED CIVIL FEES 1-1-22	0	0.00	0.00	0.00
COST MVF MOVING VIOLATION FEE	0	0.00	0.00	0.00
COST OMNC DPS OMNI FEE - COUNTY	0	0.00	0.00	0.00
COST OMND DPS OMNI FEE - DPS	0	0.00	0.00	0.00
COST OMNO DPS OMNI FEE - OMNIBASE	0	0.00	0.00	0.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	2	3.02	0.00	3.02
COST SAF DPS	0	0.00	0.00	0.00
COST SUBC SUB TITLE C	0	0.00	0.00	0.00
COST TF TECHNOLOGY FUND	0	0.00	0.00	0.00
COST TFC LOCAL TRF. FINE- FORMERLY TRF. 9-1-19	0	0.00	0.00	0.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	0	0.00	0.00	0.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	2	4.52	0.00	4.52
COST WRNT WARRANT FEE	2	100.00	0.00	100.00
FEES CSRV COLLECTION SERVICES FEE	2	159.00	0.00	159.00
FEES DDC DRIVER SAFETY COURSE - 2020	0	0.00	0.00	0.00
FEES JCMF JUVENILE CASE MANAGER FEE	0	0.00	0.00	0.00
FEES SCCF STATE CONSOLIDATED CIVIL FEE	0	0.00	0.00	0.00
FEES WFFF Writ of Possession Filing Fee	0	0.00	0.00	0.00
FEES WPSF Writ of Possession Service Fee	0	0.00	0.00	0.00
FINE FINE FINE	3	482.00	0.00	482.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
Credit Totals	3	781.33	72.67	854.00

The following totals represent - Credit Card Payments

COST CCC CONSOLIDATED COURT COSTS	7	37.20	334.80	372.00
COST CCC CONSOLIDATED COURT COSTS	7	28.00	252.00	280.00
COST CHS COURTHOUSE SECURITY	7	21.00	0.00	21.00
COST DPSC DPS FAILURE TO APPEAR /OMNI FEES	2	19.80	40.20	60.00
COST IDF INDIGENT DEFENSE FUND	7	1.40	12.60	14.00
COST JCSF JUSTICE COURT SECURITY FUND	7	7.00	0.00	7.00
COST JPAY JUDGE PAY RAISE FEE	7	4.20	37.80	42.00
COST JSF JUROR SERVICE FUND	7	2.80	25.20	28.00
COST LAF SHERIFF'S FEE	11	55.00	0.00	55.00
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	7	84.00	0.00	84.00
COST LCCF LOCAL CONSOLIDATED CIVIL FEES 1-1-22	0	0.00	0.00	0.00
COST MVF MOVING VIOLATION FEE	4	0.04	0.36	0.40
COST OMNC DPS OMNI FEE - COUNTY	2	8.00	0.00	8.00
COST OMND DPS OMNI FEE - DPS	2	0.00	40.00	40.00
COST OMNO DPS OMNI FEE - OMNIBASE	2	0.00	12.00	12.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	6	50.00	0.00	50.00
COST SAF DPS	3	8.00	2.00	10.00
COST SUBC SUB TITLE C	1	1.50	28.50	30.00
COST TF TECHNOLOGY FUND	7	28.00	0.00	28.00
COST TFC LOCAL TRF. FINE- FORMERLY TRF. 9-1-19	1	3.00	0.00	3.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	7	0.00	14.00	14.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	1	15.00	0.00	15.00
COST WRNT WARRANT FEE	10	450.00	0.00	450.00
FEES CSRV COLLECTION SERVICES FEE	10	1,067.70	0.00	1,067.70
FEES DDC DRIVER SAFETY COURSE - 2020	1	10.00	0.00	10.00
FEES JCMF JUVENILE CASE MANAGER FEE	4	20.00	0.00	20.00
FEES SCCF STATE CONSOLIDATED CIVIL FEE	0	0.00	0.00	0.00
FEES WFFF Writ of Possession Filing Fee	0	0.00	0.00	0.00

Money Distribution Report

CALHOUN COUNTY JPS MARCH 2022 MONTHLY REPORT

Type Code Description	Count	Retained	Disbursed	Money-Totals
FEE WPSF Writ of Possession Service Fee	0	0.00	0.00	0.00
FINE FINE FINE	12	2,283.60	0.00	2,283.60
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	2	6.00	0.00	6.00
FINE STPL STATE TRAFFIC FINE (EFF. 9.1.19)	2	4.00	96.00	100.00
Credit Card Totals	14	4,215.24	96.00	5,110.70

The following totals represent - Combined Money

COST CCC CONSOLIDATED COURT COSTS	13	72.60	653.37	725.97
COST CCC CONSOLIDATED COURT COSTS	7	28.00	252.00	280.00
COST CHS COURTHOUSE SECURITY	7	21.00	0.00	21.00
COST DPSC DPS FAILURE TO APPEAR /OMNI FEES	2	19.80	40.20	60.00
COST IDF INDIGENT DEFENSE FUND	7	1.40	12.60	14.00
COST JCSF JUSTICE COURT SECURITY FUND	7	7.00	0.00	7.00
COST JPAY JUDGE PAY RAISE FEE	7	4.20	37.80	42.00
COST JSF JUROR SERVICE FUND	7	2.80	25.20	28.00
COST LAF SHERIFF'S FEE	17	83.55	0.00	83.55
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	13	163.93	0.00	163.93
COST LCCF LOCAL CONSOLIDATED CIVIL FEES 1-1-22	2	66.00	0.00	66.00
COST MVF MOVING VIOLATION FEE	4	0.04	0.36	0.40
COST OMNC DPS OMNI FEE - COUNTY	2	8.00	0.00	8.00
COST OMND DPS OMNI FEE - DPS	2	0.00	40.00	40.00
COST OMNO DPS OMNI FEE - OMNIBASE	2	0.00	12.00	12.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	8	67.09	0.00	67.09
COST SAF DPS	3	8.00	2.00	10.00
COST SUBC SUB TITLE C	1	1.50	28.50	30.00
COST TF TECHNOLOGY FUND	7	28.00	0.00	28.00
COST TFC LOCAL TRF. FINE- FORMERLY TRF. 9-1-19	1	3.00	0.00	3.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	7	0.00	14.00	14.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	1	15.00	0.00	15.00
COST WRNT WARRANT FEE	13	585.46	0.00	585.46
FEE CSRV COLLECTION SERVICES FEE	12	1,186.20	0.00	1,186.20
FEE DDC DRIVER SAFETY COURSE - 2020	2	20.00	0.00	20.00
FEE JCMF JUVENILE CASE MANAGER FEE	4	20.00	0.00	20.00
FEE SCCF STATE CONSOLIDATED CIVIL FEE	2	0.00	42.00	42.00
FEE WPSF Writ of Possession Filing Fee	2	10.00	0.00	10.00
FEE WPSF Writ of Possession Service Fee	2	300.00	0.00	300.00
FINE FINE FINE	18	2,847.32	0.00	2,847.32
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	5	14.34	0.00	14.34
FINE STPL STATE TRAFFIC FINE (EFF. 9.1.19)	5	9.56	229.38	238.94
Money Totals	26	5,593.79	1,389.41	6,983.20

The following totals represent - Combined Money and Credits

COST CCC CONSOLIDATED COURT COSTS	16	80.67	726.04	806.71
COST CCC CONSOLIDATED COURT COSTS	7	28.00	252.00	280.00
COST CHS COURTHOUSE SECURITY	7	21.00	0.00	21.00
COST DPSC DPS FAILURE TO APPEAR /OMNI FEES	2	19.80	40.20	60.00
COST IDF INDIGENT DEFENSE FUND	7	1.40	12.60	14.00
COST JCSF JUSTICE COURT SECURITY FUND	7	7.00	0.00	7.00
COST JPAY JUDGE PAY RAISE FEE	7	4.20	37.80	42.00
COST JSF JUROR SERVICE FUND	7	2.80	25.20	28.00
COST LAF SHERIFF'S FEE	20	90.05	0.00	90.05
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	16	182.15	0.00	182.15
COST LCCF LOCAL CONSOLIDATED CIVIL FEES 1-1-22	2	66.00	0.00	66.00
COST MVF MOVING VIOLATION FEE	4	0.04	0.36	0.40
COST OMNC DPS OMNI FEE - COUNTY	2	8.00	0.00	8.00
COST OMND DPS OMNI FEE - DPS	2	0.00	40.00	40.00
COST OMNO DPS OMNI FEE - OMNIBASE	2	0.00	12.00	12.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	10	70.11	0.00	70.11
COST SAF DPS	3	8.00	2.00	10.00
COST SUBC SUB TITLE C	1	1.50	28.50	30.00
COST TF TECHNOLOGY FUND	7	28.00	0.00	28.00
COST TFC LOCAL TRF. FINE- FORMERLY TRF. 9-1-19	1	3.00	0.00	3.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	7	0.00	14.00	14.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	3	19.52	0.00	19.52
COST WRNT WARRANT FEE	15	685.46	0.00	685.46
FEE CSRV COLLECTION SERVICES FEE	14	1,345.20	0.00	1,345.20
FEE DDC DRIVER SAFETY COURSE - 2020	2	20.00	0.00	20.00

Money Distribution Report

CALHOUN COUNTY JP5 MARCH 2022 MONTHLY REPORT

Type Code Description	Count	Retained	Disbursed	Money-Totals
FEE5 JCMF JUVENILE CASE MANAGER FEE	4	20.00	0.00	20.00
FEE5 SCCF STATE CONSOLIDATED CIVIL FEE	2	0.00	42.00	42.00
FEE5 WFFF Writ of Possession Filing Fee	2	10.00	0.00	10.00
FEE5 WPSF Writ of Possession Service Fee	2	300.00	0.00	300.00
FINE FINE FINE	21	3,329.32	0.00	3,329.32
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	5	14.34	0.00	14.34
FINE STFL STATE TRAFFIC FINE (EFF. 9.1.19)	5	9.56	229.38	238.94
Report Totals	29	6,375.12	1,452.08	7,837.20

Money Distribution Report

CALHOUN COUNTY JFS MARCH 2022 MONTHLY REPORT

Date	Payment Type	Fines	Court Costs	Fees	Bonds	Restitution	Other	Total
00-00-0000	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-1991	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-2004	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	1,551.60	952.40	777.20	0.00	0.00	0.00	3,281.20
	Total of all Collections	1,551.60	952.40	777.20	0.00	0.00	0.00	3,281.20
01-01-2020	Cash & Checks Collected	711.00	681.00	480.50	0.00	0.00	0.00	1,872.50
	Jail Credits & Comm Service	482.00	213.00	159.00	0.00	0.00	0.00	854.00
	Credit Cards & Transfers	838.00	671.00	320.50	0.00	0.00	0.00	1,829.50
	Total of all Collections	2,031.00	1,565.00	960.00	0.00	0.00	0.00	4,556.00
TOTALS	Cash & Checks Collected	711.00	681.00	480.50	0.00	0.00	0.00	1,872.50
	Jail Credits & Comm Service	482.00	213.00	159.00	0.00	0.00	0.00	854.00
	Credit Cards & Transfers	2,389.60	1,623.40	1,097.70	0.00	0.00	0.00	5,110.70
	Total of all Collections	3,582.60	2,517.40	1,737.20	0.00	0.00	0.00	7,837.20

Money Distribution Report

CALHOUN COUNTY JPS MARCH 2022 MONTHLY REPORT

Description	Count	Collected	Retained	Disbursed
State of Texas Quarterly Reporting Totals				
State Comptroller Cost and Fees Report				
Section I: Report for Offenses Committed				
01-01-20 Forward				
01-01-04 - 12-31-19	13	725.97	72.60	653.37
02-01-01 - 12-31-03	8	310.00	29.50	280.50
Bail Bond Fee	0	0.00	0.00	0.00
DNA Testing Fee - Juvenile	0	0.00	0.00	0.00
EMS Trauma Fund (EMS)	0	0.00	0.00	0.00
Juvenile Probation Diversion Fees	0	0.00	0.00	0.00
State Traffic Fine (eff. 09-01-19)	0	0.00	0.00	0.00
State Traffic Fine (prior 09-01-19)	5	238.94	9.56	229.38
Intoxicated Driver Fine	0	0.00	0.00	0.00
Prior Mandatory Costs (JRP, IDP, JS)	0	0.00	0.00	0.00
Moving Violation Fees	21	84.00	8.40	75.60
DNA Testing Fee - Convictions	4	0.40	0.04	0.36
DNA Testing Fee - Comm Supvn	0	0.00	0.00	0.00
Truancy Prevention and Diversion Fund	0	0.00	0.00	0.00
Failure to Appear/Pay Fees	0	0.00	0.00	0.00
Time Payment Fees	4	100.00	19.80	80.20
Judicial Fund - Const County Court	0	0.00	0.00	0.00
Judicial Fund - Statutory County Court	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
Section II: As Applicable				
Peace Officer Fees				
Motor Carrier Weight Violations	3	10.00	8.00	2.00
Driving Record Fee	0	0.00	0.00	0.00
Report Sub Total	0	0.00	0.00	0.00
	58	1,469.31	147.90	1,321.41
State Comptroller Civil Fees Report				
CF: Birth Certificate Fees	0	0.00	0.00	0.00
CF: Marriage License Fees	0	0.00	0.00	0.00
CF: Declaration of Informal Marriage	0	0.00	0.00	0.00
CF: Nondisclosure Fees	0	0.00	0.00	0.00
CF: Juror Donations	0	0.00	0.00	0.00
CF: Justice Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Prob Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Prob Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Stat Cnty Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Cnty Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Cnst Cnty Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Cnst Cnty Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Dist Court Divorce & Family Law	0	0.00	0.00	0.00
CF: Dist Court Other Divorce/Family Law	0	0.00	0.00	0.00
CF: Dist Court Indig Legal Services	0	0.00	0.00	0.00
CF: Judicial Support Fee	0	0.00	0.00	0.00
CF: Judicial & Court Pers. Training Fee	0	0.00	0.00	0.00
Report Sub Total	0	0.00	0.00	0.00
Total Due For This Period	58	1,469.31	147.90	1,321.41

THE STATE OF TEXAS Before me, the undersigned authority, this day
County of Calhoun County personally appeared Nancy Pomykal, Justice of the
Peace, Precinct No 5, Calhoun County, Texas, who
being duly sworn, deposes and says that the above
and foregoing report is true and correct.

Witness my hand this 5th day of April, A.D. 2022
Judge Nancy Pomykal
Justice of the Peace, Precinct No 5
Calhoun County, Texas

Filed H
4-13-22

SHERIFF'S OFFICE MONTHLY REPORT

Mar-22

BAIL BOND FEE	\$	885.00
CIVIL FEE	\$	361.78
JP#1	\$	4,098.10
JP#2	\$	3,163.10
JP#3	\$	312.00
JP#4	\$	-
JP#5	\$	496.00
PL MUN.	\$	-
COUNTY COURT	\$	-
SEADRIFT MUN.	\$	-
PC MUN.	\$	234.00
OTHER	\$	-
PROPERTY SALES	\$	-
DISTRICT	\$	-
CASH BOND	\$	1,600.00
TOTAL:	\$	11,149.98

Paul Army
4-13-2022

24

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 13, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

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

AMENDMENT NO: 5987 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE / DECREASE
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$3,000	\$3,000
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$3,000	\$0	(\$3,000)
AMENDMENT NO 5987 TOTAL				\$0	\$0	\$3,000	\$3,000	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL				\$0	\$0	\$3,000	\$3,000	\$0
GENERAL FUND TOTAL				\$0	\$0	\$3,000	\$3,000	\$0

FUND NAME JUSTICE COURT BUILDING SECURITY FUND

FUND NO: 2720

DEPARTMENT NAME: NO DEPARTMENT

AMENDMENT NO: 5987 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE / DECREASE
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$275	\$0	(\$275)
72545	EQUIPMENT SECURITY	999	NO GRANT	\$0	\$0	\$0	\$275	\$275
AMENDMENT NO 5987 TOTAL				\$0	\$0	\$275	\$275	\$0

NO DEPARTMENT TOTAL				\$0	\$0	\$275	\$275	\$0
JUSTICE COURT BUILDING SECURITY FUND TOTAL				\$0	\$0	\$275	\$275	\$0

Grand Total				\$0	\$0	\$3,275	\$3,275	\$0
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25

25. Approval of bills and payroll. (RHM)

MMC

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned: 10:49 a.m.

April 13, 2022

2022 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

04/13/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 17 \$196,121.72

FICA	PAYROLL 04/01/2022 & 04/14/2022	P/R	\$	54,712.96
MEDICARE	PAYROLL 04/01/2022 & 04/14/2022	P/R	\$	12,795.76
FWH	PAYROLL 04/01/2022 & 04/14/2022	P/R	\$	36,440.46
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 04/14/2022	P/R	\$	4,805.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 04/14/2022	P/R	\$	1,161.69
TEXAS ASSOCIATION OF COUNTIES	CTAT DUES FOR 2022 TREASURER & CHIEF DEPUTY DUES	P/R	\$	215.00
TISD	JP5 INTERNET BILL	A/P	\$	79.99
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	24,592.41
FRONTIER COMMUNICATIONS	JP5 TELEPHONE BILL	A/P	\$	120.39

TOTAL VENDOR DISBURSEMENTS: \$ 331,045.38 ✓

PAYROLL FOR APRIL 14, 2022
SUPPLEMENTAL PAYROLL FOR APRIL 6, 2022

P/R	\$	326,173.32
P/R	\$	2,057.45

TOTAL PAYROLL AMOUNT: \$ 328,230.77 ✓

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ -

TOTAL AMOUNT FOR APPROVAL: \$ 659,276.15 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR --April 13, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 803,399.88 ✓

TOTAL TRANSFERS BETWEEN FUNDS \$ 195,559.31 ✓

TOTAL NURSING HOME UPL EXPENSES \$ 631,317.02 ✓

TOTAL INTER-GOVERNMENT TRANSFERS \$ -

GRAND TOTAL DISBURSEMENTS APPROVED April 13, 2022 \$ 1,630,276.21 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---April 13, 2022

PAYABLES AND PAYROLL

4/7/2022 Weekly Payables	343,126.69
4/11/2022 McKesson-340B Prescription Expense	7,206.08
4/11/2022 Amerisource Bergen-340B Prescription Expense	1,014.72
4/11/2022 Payroll Liabilities -Payroll Taxes	111,675.05
4/11/2022 Payroll	337,890.87

Prosperity Electronic Bank Payments

4/4-4/6/22 Credit Card & Lease Fees	607.65
4/20/2022 Sales Tax for March 2022	1,347.14
4/4-4/8/22 Pay Plus-Patient Claims Processing Fee	506.18
4/4/2022 Authnet Gateway Billing-3rd Party Payor Fee	25.50

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **803,399.88**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

4/7/2022 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating in error	5,251.50
4/7/2022 MMC Operating to Fort bend-correction on NH insurance payment deposited into MMC Operating	2,602.45
4/7/2022 MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating	8,875.80
4/7/2022 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	9,956.00
4/7/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	4,397.13
4/7/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	13,499.31
4/7/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	39,168.91
4/7/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	111,808.21

TOTAL TRANSFERS BETWEEN FUNDS \$ **195,559.31**

NURSING HOME UPL EXPENSES

4/11/2022 Nursing Home UPL-Cantex Transfer	100,087.65
4/11/2022 Nursing Home UPL-Nexion Transfer	68,783.06
4/11/2022 Nursing Home UPL-HMG Transfer	36,237.44
4/11/2022 Nursing Home UPL-Tuscany Transfer	108,440.29
4/11/2022 Nursing Home UPL-HSL Transfer	215,211.23

QIPP CHECKS TO MMC

4/11/2022 Ashford	16,705.29
4/11/2022 Broadmoor	8,925.74
4/11/2022 Crescent	5,544.03
4/11/2022 Fort Bend	6,762.83
4/11/2022 Solera	6,563.14
4/11/2022 Golden Creek	34,869.74
4/11/2022 Gulf Pointe	15,381.10
4/11/2022 Tuscany	9,805.48

TOTAL NURSING HOME UPL EXPENSES \$ **631,317.02**

TOTAL INTER-GOVERNMENT TRANSFERS

\$

GRAND TOTAL DISBURSEMENTS APPROVED April 13, 2022

\$ 1,630,276.21

RECEIVED BY THE
COUNTY AUDITOR ON

APR 07 2022

04/07/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 04/28/2022

0

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code								
11237	3WON, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2847 ✓		03/31/20	03/03/20	04/03/20		398.00	0.00	0.00	398.00	✓	
CREDENTIALING											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11237	3WON, LLC				398.00	0.00	0.00	398.00		
Vendor#	Vendor Name	Class	Pay Code								
A1625	AHIMA ✓	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
032822		03/31/20	03/28/20	04/05/20		135.00	0.00	0.00	135.00	✓	
AHIMA DUES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	A1625	AHIMA				135.00	0.00	0.00	135.00		
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		
RPSV03780047 ✓		03/31/20	03/25/20	04/09/20		127.83	0.00	0.00	127.83	✓	
SUPPLIES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	A1705	ALIMED INC.				127.83	0.00	0.00	127.83		
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		
1466XFPW44V6 ✓		03/31/20	02/23/20	03/25/20		248.96	0.00	0.00	248.96	✓	
SUPPLIES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	14028	AMAZON CAPITAL SERVICES				248.96	0.00	0.00	248.96		
Vendor#	Vendor Name	Class	Pay Code								
A1360	AMERISOURCEBERGEN DRUG CORP ✓	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
346374892 ✓		03/31/20	03/28/20	04/03/20		55.00	0.00	0.00	55.00	✓	
INVENTORY											
346373473 ✓		03/31/20	03/28/20	04/03/20		55.00	0.00	0.00	55.00	✓	
INVENTORY											
3088118135 ✓		03/31/20	03/31/20	04/06/20		4,096.18	0.00	0.00	4,096.18	✓	
INVENTORY											
3088713484 ✓		04/06/20	04/06/20	04/12/20		33.45	0.00	0.00	33.45	✓	
INVENTORY											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	A1360	AMERISOURCEBERGEN DRUG CORP				4,239.63	0.00	0.00	4,239.63		
Vendor#	Vendor Name	Class	Pay Code								
A2218	AQUA BEVERAGE COMPANY ✓	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1881824 ✓		03/31/20	01/31/20	02/25/20		33.50	0.00	0.00	33.50	✓	
WATER											
187000 ✓		03/31/20	02/28/20	03/25/20		53.00	0.00	0.00	53.00	✓	
WATER											

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		A2218	AQUA BEVERAGE COMPANY				86.50	0.00	0.00	86.50
Vendor#	Vendor Name		Class	Pay Code						
12060	AQUA PURIFICATION INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
432394 ✓		03/31/20	03/17/20	04/01/20		5,000.00	0.00	0.00	5,000.00	✓
CP216 REPAIR										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		12060	AQUA PURIFICATION INC.				5,000.00	0.00	0.00	5,000.00
Vendor#	Vendor Name		Class	Pay Code						
A0400	AUREUS RADIOLOGY LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2526972 ✓		04/06/20	03/21/20	04/20/20		2,725.50	0.00	0.00	2,725.50	✓
TRAVEL LAB STAFFING (3/4-3/16/22) Simonich										
2538409 ✓		04/06/20	03/28/20	04/27/20		2,742.75	0.00	0.00	2,742.75	✓
TRAVEL LAB STAFFING (3/11-3/17/22) Chestnut										
2536622 ✓		04/06/20	03/28/20	04/27/20		2,863.50	0.00	0.00	2,863.50	✓
TRAVEL LAB STAFFING (3/11-3/17/22) Simonich										
2536444 ✓		04/06/20	03/28/20	04/27/20		2,680.00	0.00	0.00	2,680.00	✓
TRAVEL LAB STAFFING (3/11-3/17/22) Stobley										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		A0400	AUREUS RADIOLOGY LLC				11,011.75	0.00	0.00	11,011.75
Vendor#	Vendor Name		Class	Pay Code						
B0436	BARD ACCESS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
46633284 ✓		04/06/20	03/30/20	04/06/20		216.75	0.00	0.00	216.75	✓
SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		B0436	BARD ACCESS				216.75	0.00	0.00	216.75
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	
74404413 ✓		03/31/20	03/21/20	04/15/20		629.50	0.00	0.00	629.50	✓
LEASE										
74404559 ✓		03/31/20	03/21/20	04/15/20		2,367.50	0.00	0.00	2,367.50	✓
LEASE										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		B1150	BAXTER HEALTHCARE				2,997.00	0.00	0.00	2,997.00
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	
6009676903 ✓		03/31/20	01/21/20	02/15/20		918.60	0.00	0.00	918.60	✓
SUPPLIES										
6009754580 ✓		03/31/20	03/22/20	04/01/20		1,632.08	0.00	0.00	1,632.08	✓
SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		M2485	BAYER HEALTHCARE				2,550.68	0.00	0.00	2,550.68
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	
109795968 ✓		04/06/20	12/21/20	01/15/20		3,874.83	0.00	0.00	3,874.83	✓

		LEASE									
109789637	✓		04/06/20	03/29/20	04/23/20	281.37	0.00	0.00	281.37	✓	
		SUPPLIES									
109799058	✓		04/06/20	04/01/20	04/26/20	125.25	0.00	0.00	125.25	✓	
		SUPPLIES									
7314525	✓		04/06/20	04/01/20	04/26/20	8,556.84	0.00	0.00	8,556.84	✓	
		METER BILLING									
109799578	✓		04/06/20	04/03/20	04/28/20	50.00	0.00	0.00	50.00	✓	
		SUPPLIES									
109800873	✓		04/06/20	04/03/20	04/28/20	463.50	0.00	0.00	463.50	✓	
		SUPPLIES									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1220	BECKMAN COULTER INC	13,351.79	0.00	0.00	13,351.79
Vendor#	Vendor Name					Class	Pay Code				
14753	BIOMERIEUX, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1212765496	✓	03/31/20	03/25/20	04/04/20		8,311.19	0.00	0.00	8,311.19	✓	
		SUPPLIES									
1212770007	✓	03/31/20	03/31/20	04/20/20		32,928.14	0.00	0.00	32,928.14	✓	
		SUPPLIES									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14753	BIOMERIEUX, INC	41,239.33	0.00	0.00	41,239.33
Vendor#	Vendor Name					Class	Pay Code				
10599	BKD, LLP ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
BK01546282	✓	03/31/20	03/30/20	04/24/20		7,295.00	0.00	0.00	7,295.00	✓	
		LEGAL FEES									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10599	BKD, LLP	7,295.00	0.00	0.00	7,295.00
Vendor#	Vendor Name					Class	Pay Code				
C1325	CARDINAL HEALTH 414, INC. ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
8002803054	✓	03/31/20	03/18/20	04/12/20		167.46	0.00	0.00	167.46	✓	
		SUPPLIES									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1325	CARDINAL HEALTH 414, INC.	167.46	0.00	0.00	167.46
Vendor#	Vendor Name					Class	Pay Code				
13028	CAVALLO ENERGY TEXAS LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
17055884	✓	03/31/20	03/21/20	04/21/20		16.58	0.00	0.00	16.58	✓	
		ELECTRICITY									
17055883	✓	03/31/20	03/21/20	04/21/20		542.08	0.00	0.00	542.08	✓	
		ELECTRICITY									
17055882	✓	03/31/20	03/21/20	04/21/20		1,285.98	0.00	0.00	1,285.98	✓	
		ELECTRICITY									
17071810	✓	03/31/20	03/23/20	04/25/20		10.17	0.00	0.00	10.17	✓	
		ELECTRICITY									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13028	CAVALLO ENERGY TEXAS LLC	1,854.81	0.00	0.00	1,854.81
Vendor#	Vendor Name					Class	Pay Code				
14392											

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
158282		03/31/20	03/17/20	04/17/20		5.00	0.00	0.00	5.00 ✓
REFUND									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
14392						5.00	0.00	0.00	5.00
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
6766360 ✓		03/30/20	03/24/20	04/18/20		455.77	0.00	0.00	455.77 ✓
SUPPLIES									
6772800 ✓		04/06/20	03/31/20	04/25/20		258.00	0.00	0.00	258.00 ✓
SUPPLIES									
6766341 ✓		04/06/20	03/31/20	04/25/20		26.50	0.00	0.00	26.50 ✓
SUPPLIES									
6772830 ✓		04/06/20	03/31/20	04/25/20		791.53	0.00	0.00	791.53 ✓
SUPPLIES									
6772831 ✓		04/06/20	04/01/20	04/26/20		63.55	0.00	0.00	63.55 ✓
SUPPLIES									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
10368	DEWITT POTH & SON					1,595.35	0.00	0.00	1,595.35
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
2500437 ✓		03/31/20	02/07/20	03/07/20		1.00	0.00	0.00	1.00 ✓
2520827 ✓		03/31/20	02/26/20	03/25/20		31.50	0.00	0.00	31.50 ✓
SUPPLIES									
2484904B ✓		04/07/20	03/26/20	04/15/20		31.50	0.00	0.00	31.50 ✓
WATER									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
12044	DRIESSEN WATER INC. (CULLIGAN)					64.00	0.00	0.00	64.00
Vendor#	Vendor Name				Class	Pay Code			
11046	E-MDS, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
495720 ✓		03/31/20	03/28/20	03/28/20		10,717.00	0.00	0.00	10,717.00 ✓
HOSTING SUBSCRIPTION QTF									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
11046	E-MDS, INC					10,717.00	0.00	0.00	10,717.00
Vendor#	Vendor Name				Class	Pay Code			
14384									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
169974		03/31/20	03/17/20	04/17/20		703.93	0.00	0.00	703.93 ✓
REFUND									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
14384						703.93	0.00	0.00	703.93
Vendor#	Vendor Name				Class	Pay Code			
F1100	FEDERAL EXPRESS CORP. ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
962183568 ✓		04/06/20	03/24/20	04/18/20		2.17	0.00	0.00	2.17 ✓
FREIGHT									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net

	F1100	FEDERAL EXPRESS CORP.				2.17	0.00	0.00	2.17
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
8686205 ✓		03/28/20	01/21/20	02/15/20		63.65	0.00	0.00	63.65 ✓
	SUPPLIES								
0986552 ✓		03/28/20	03/22/20	04/16/20		661.44	0.00	0.00	661.44 ✓
	SUPPLIES								
9561599 ✓		03/31/20	02/15/20	03/12/20		12.20	0.00	0.00	12.20 ✓
	SUPPLIES								
9690947 ✓		03/31/20	02/17/20	03/14/20		936.00	0.00	0.00	936.00 ✓
	SUPPLIES								
9860622 ✓		03/31/20	02/22/20	03/19/20		1,872.00	0.00	0.00	1,872.00 ✓
	SUPPLIES								
0777324 ✓		03/31/20	03/16/20	04/10/20		231.18	0.00	0.00	231.18 ✓
	SUPPLIES								
0932013 ✓		03/31/20	03/21/20	04/15/20		658.05	0.00	0.00	658.05 ✓
	SUPPLIES								
0932014 ✓		03/31/20	03/21/20	04/15/20		290.52	0.00	0.00	290.52 ✓
	SUPPLIES								
0986551 ✓		03/31/20	03/22/20	04/16/20		99.37	0.00	0.00	99.37 ✓
	SUPPLIES								
0986553 ✓		03/31/20	03/22/20	04/16/20		380.77	0.00	0.00	380.77 ✓
	SUPPLIES								
1141342 ✓		03/31/20	03/23/20	04/17/20		333.92	0.00	0.00	333.92 ✓
	SUPPLIES								
1191834 ✓		03/31/20	03/28/20	04/22/20		114.40	0.00	0.00	114.40 ✓
	SUPPLIES								
1191833 ✓		03/31/20	03/28/20	04/22/20		114.40	0.00	0.00	114.40 ✓
	SUPPLIES								
1191835 ✓		03/31/20	03/28/20	04/22/20		195.85	0.00	0.00	195.85 ✓
	SUPPLIES								
1246925 ✓		03/31/20	03/29/20	04/23/20		78.82	0.00	0.00	78.82 ✓
	SUPPLIES								
4713554 ✓		04/04/20	09/28/20	10/23/20		278.78	0.00	0.00	278.78 ✓
	SUPPLIES								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	F1400 FISHER HEALTHCARE					6,321.35	0.00	0.00	6,321.35
Vendor#	Vendor Name		Class	Pay Code					
12636	FUSION CLOUD SERVICES, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
28494523 ✓		03/31/20	03/16/20	04/16/20		1,090.19	0.00	0.00	1,090.19 ✓
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	12636 FUSION CLOUD SERVICES, LLC					1,090.19	0.00	0.00	1,090.19
Vendor#	Vendor Name		Class	Pay Code					
11149	GBS ADMINISTRATORS, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
020122		03/31/20	02/01/20	03/01/20		3,025.09	0.00	0.00	3,025.09 ✓
	INSURANCE								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net

11149	GBS ADMINISTRATORS, INC					3,025.09	0.00	0.00	3,025.09
Vendor#	Vendor Name				Class	Pay Code			
13148	GRACE FLOORING AND GLASS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032922		03/31/20	03/29/20	04/01/20		27,334.25	0.00	0.00	27,334.25 ✓
	3rd floor vinyl plank on 3rd floor and MME Clinic								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	13148	GRACE FLOORING AND GLASS				27,334.25	0.00	0.00	27,334.25
Vendor#	Vendor Name				Class	Pay Code			
W1300	GRAINGER ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9257182437 ✓		03/31/20	03/24/20	04/18/20		519.38	0.00	0.00	519.38 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	W1300	GRAINGER				519.38	0.00	0.00	519.38
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
2182667 ✓		03/31/20	02/08/20	03/10/20		866.61	0.00	0.00	866.61 ✓
	SUPPLIES								
2186479 ✓		03/31/20	02/15/20	03/17/20		925.58	0.00	0.00	925.58 ✓
	SUPPLIES								
2209379 ✓		04/06/20	03/29/20	04/28/20		513.67	0.00	0.00	513.67 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY				2,305.86	0.00	0.00	2,305.86
Vendor#	Vendor Name				Class	Pay Code			
10334	HEALTH CARE LOGISTICS INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
308375382 ✓		03/31/20	02/24/20	03/21/20		170.39	0.00	0.00	170.39 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10334	HEALTH CARE LOGISTICS INC				170.39	0.00	0.00	170.39
Vendor#	Vendor Name				Class	Pay Code			
H0031	HEB CREDIT RECEIVABLES DEPT308 ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
033022		03/31/20	03/30/20	04/25/20		1,075.97	0.00	0.00	1,075.97 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	H0031	HEB CREDIT RECEIVABLES DEPT308				1,075.97	0.00	0.00	1,075.97
Vendor#	Vendor Name				Class	Pay Code			
11312	INRAD ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
934841 ✓		03/15/20	02/15/20	03/23/20		143.00	0.00	0.00	143.00 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11312	INRAD				143.00	0.00	0.00	143.00
Vendor#	Vendor Name				Class	Pay Code			
12932	INTRADO ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
255099 ✓		03/31/20	02/28/20	03/30/20		582.71	0.00	0.00	582.71 ✓

HOUSE CALLS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12932	INTRADO	582.71	0.00	0.00	582.71	

Vendor#	Vendor Name	Class	Pay Code
I1264	ITA RESOURCES, INC ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC042022		03/31/20	04/04/20	04/04/20		26,044.77	0.00	0.00	26,044.77 ✓

RESPIRATORY SVCS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
I1264	ITA RESOURCES, INC	26,044.77	0.00	0.00	26,044.77	

Vendor#	Vendor Name	Class	Pay Code
J0150	J & J HEALTH CARE SYSTEMS, INC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
928794831		03/31/20	03/28/20	04/27/20		2,120.48	0.00	0.00	2,120.48 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
J0150	J & J HEALTH CARE SYSTEMS, INC	2,120.48	0.00	0.00	2,120.48	

Vendor#	Vendor Name	Class	Pay Code
14316	JUNXION MED STAFFING ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMCWE032722		03/31/20	04/01/20	04/16/20		5,541.25	0.00	0.00	5,541.25 ✓

ICU NURSE STAFFING (3/16 - 3/24/22) Pashat

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14316	JUNXION MED STAFFING	5,541.25	0.00	0.00	5,541.25	

Vendor#	Vendor Name	Class	Pay Code
D1710	KEEP-U-NEAT CLEANERS ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032822		03/31/20	03/28/20	04/07/20		161.50	0.00	0.00	161.50 ✓

LAUNDRY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
D1710	KEEP-U-NEAT CLEANERS	161.50	0.00	0.00	161.50	

Vendor#	Vendor Name	Class	Pay Code
M1950	MARTIN PRINTING CO ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
78120		03/31/20	01/19/20	02/18/20		574.80	0.00	0.00	574.80 ✓

78220		03/31/20	01/19/20	02/18/20		78.60	0.00	0.00	78.60 ✓
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BUSINESS CARDS

78111		03/31/20	01/19/20	02/18/20		48.60	0.00	0.00	48.60
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BUSINESS CARDS

78121		03/31/20	01/19/20	02/18/20		72.15	0.00	0.00	72.15 ✓
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BUSINESS CARDS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
M1950	MARTIN PRINTING CO	774.15	0.00	0.00	774.15	

Vendor#	Vendor Name	Class	Pay Code
M2178	MCKESSON MEDICAL SURGICAL INC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19135285		03/08/20	03/04/20	03/19/20		118.81	0.00	0.00	118.81 ✓

SUPPLIES

18908286		03/25/20	12/29/20	01/13/20		614.67	0.00	0.00	614.67 ✓
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SUPPLIES

19217350 ✓		03/31/20 03/28/20 04/12/20	163.19	0.00	0.00	163.19 ✓
	SUPPLIES					
19217467 ✓		03/31/20 03/29/20 04/13/20	100.08	0.00	0.00	100.08 ✓
	SUPPLIES					
19189089 ✓		04/06/20 03/18/20 04/02/20	771.17	0.00	0.00	771.17 ✓
	SUPPLIES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
M2178 MCKESSON MEDICAL SURGICAL INC			1,767.92	0.00	0.00	1,767.92
Vendor#	Vendor Name	Class	Pay Code			
11203	MEDI-DOSE, INC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
0845334 ✓		04/06/20	03/31/20	04/15/20		299.20
	SUPPLIES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
11203 MEDI-DOSE, INC			299.20	0.00	0.00	299.20
Vendor#	Vendor Name	Class	Pay Code			
11141	MEDICAL DATA SYSTEMS, INC. ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
169871 ✓		04/06/20	03/31/20	04/25/20		1,299.68
	COLLECTION FEES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
11141 MEDICAL DATA SYSTEMS, INC.			1,299.68	0.00	0.00	1,299.68
Vendor#	Vendor Name	Class	Pay Code			
M2470	MEDLINE INDUSTRIES INC ✓	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
1988960009 ✓		03/08/20	02/24/20	03/25/20		46.86
	SUPPLIES					
1988726764 ✓		03/15/20	02/23/20	03/25/20		54.34
	SUPPLIES					
2202427231 ✓		03/22/20	03/16/20	04/10/20		5,286.40
	SUPPLIES					
2202728318 ✓		03/31/20	03/18/20	04/12/20		26.21
	SUPPLIES					
2203086551 ✓		03/31/20	03/21/20	04/15/20		-4.27
	CREDIT					
2203421197 ✓		03/31/20	03/23/20	04/17/20		952.13
	SUPPLIES					
2203421196 ✓		03/31/20	03/23/20	04/17/20		149.89
	SUPPLIES					
2203671071 ✓		03/31/20	03/24/20	04/18/20		1,224.43
	SUPPLIES					
2203534650 ✓		03/31/20	03/24/20	04/18/20		189.62
	SUPPLIES					
2203534652 ✓		03/31/20	03/24/20	04/18/20		47.39
	SUPPLIES					
2203534651 ✓		03/31/20	03/24/20	04/18/20		194.70
	SUPPLIES					
2203534653 ✓		03/31/20	03/24/20	04/18/20		41.72
	SUPPLIES					
2203894036 ✓		03/31/20	03/26/20	04/20/20		6.68
	SUPPLIES					

2204126604 ✓	03/31/20 03/29/20 04/23/20	226.20	0.00	0.00	226.20 ✓
SUPPLIES					
2204126609 ✓	03/31/20 03/29/20 04/23/20	246.19	0.00	0.00	246.19 ✓
SUPPLIES					
2204126607 ✓	03/31/20 03/29/20 04/23/20	138.19	0.00	0.00	138.19 ✓
SUPPLIES					
2204126608 ✓	03/31/20 03/29/20 04/23/20	0.66	0.00	0.00	0.66 ✓
SUPPLIES					
2204380281 ✓	03/31/20 03/30/20 04/24/20	8.54	0.00	0.00	8.54 ✓
SUPPLIES					
2204380279 ✓	03/31/20 03/30/20 04/24/20	217.74	0.00	0.00	217.74 ✓
SUPPLIES					
2204380284 ✓	03/31/20 03/30/20 04/24/20	7,652.07	0.00	0.00	7,652.07 ✓
SUPPLIES					
2204380282 ✓	03/31/20 03/30/20 04/24/20	354.14	0.00	0.00	354.14 ✓
SUPPLIES					
2204380289 ✓	03/31/20 03/30/20 04/24/20	452.40	0.00	0.00	452.40 ✓
SUPPLIES					
2204380291 ✓	03/31/20 03/30/20 04/24/20	123.00	0.00	0.00	123.00 ✓
SUPPLIES					
2204380280 ✓	03/31/20 03/30/20 04/24/20	4.27	0.00	0.00	4.27 ✓
SUPPLIES					
2200464959 ✓	04/04/20 03/02/20 03/27/20	113.46	0.00	0.00	113.46 ✓
SUPPLIES					

Vendor Total:	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	17,752.96	0.00	0.00	17,752.96

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		
SC9695 ✓		03/31/20	03/28/20	04/07/20		149.13	0.00	0.00	149.13 ✓		
	SUPPLIES										
8033421 ✓		03/31/20	03/28/20	04/07/20		3,021.64	0.00	0.00	3,021.64 ✓		
	SUPPLIES										
SC9694 ✓		03/31/20	03/28/20	04/07/20		10.98	0.00	0.00	10.98 ✓		
	SUPPLIES										
8030291 ✓		03/31/20	03/28/20	04/07/20		289.50	0.00	0.00	289.50 ✓		
	SUPPLIES										
8032132 ✓		03/31/20	03/28/20	04/07/20		265.44	0.00	0.00	265.44 ✓		
	SUPPLIES										
8030292 ✓		03/31/20	03/28/20	04/07/20		445.25	0.00	0.00	445.25 ✓		
	SUPPLIES										
8032131 ✓		03/31/20	03/28/20	04/07/20		62.53	0.00	0.00	62.53 ✓		
	SUPPLIES										
8038016 ✓		03/31/20	03/29/20	04/08/20		9.29	0.00	0.00	9.29 ✓		
	SUPPLIES										
8035141 ✓		03/31/20	03/29/20	04/08/20		157.78	0.00	0.00	157.78 ✓		
	SUPPLIES										
8035143 ✓		03/31/20	03/29/20	04/08/20		138.68	0.00	0.00	138.68 ✓		
	SUPPLIES										
8038017 ✓		03/31/20	03/29/20	04/08/20		10,107.71	0.00	0.00	10,107.71 ✓		
	SUPPLIES										

8035142 ✓	03/31/20 03/29/20 04/08/20	405.30	0.00	0.00	405.30 ✓
SUPPLIES					
8040515 ✓	03/31/20 03/30/20 04/09/20	27.57	0.00	0.00	27.57 ✓
SUPPLIES					
8041822 ✓	03/31/20 03/30/20 04/09/20	38.48	0.00	0.00	38.48 ✓
SUPPLIES					
8044047 ✓	03/31/20 03/30/20 04/09/20	574.73	0.00	0.00	574.73 ✓
SUPPLIES					
8040518 ✓	03/31/20 03/30/20 04/09/20	1,368.53	0.00	0.00	1,368.53 ✓
SUPPLIES					
8041823 ✓	03/31/20 03/30/20 04/09/20	435.51	0.00	0.00	435.51 ✓
SUPPLIES					
8044048 ✓	03/31/20 03/30/20 04/09/20	814.58	0.00	0.00	814.58 ✓
SUPPLIES					
8042051 ✓	03/31/20 03/30/20 04/09/20	1,077.17	0.00	0.00	1,077.17 ✓
SUPPLIES					
8045587 ✓	03/31/20 03/31/20 04/10/20	185.28	0.00	0.00	185.28 ✓
SUPPLIES					
8045588 ✓	03/31/20 03/31/20 04/10/20	57.03	0.00	0.00	57.03 ✓
SUPPLIES					
8045591 ✓	03/31/20 03/31/20 04/10/20	645.59	0.00	0.00	645.59 ✓
SUPPLIES					
8047826 ✓	03/31/20 03/31/20 04/10/20	109.92	0.00	0.00	109.92 ✓
SUPPLIES					
8045589 ✓	03/31/20 03/31/20 04/10/20	192.98	0.00	0.00	192.98 ✓
SUPPLIES					
8047825 ✓	03/31/20 03/31/20 04/10/20	9.15	0.00	0.00	9.15 ✓
SUPPLIES					
8045590 ✓	03/31/20 03/31/20 04/10/20	749.92	0.00	0.00	749.92 ✓
SUPPLIES					
8062109 ✓	04/06/20 04/05/20 04/15/20	74.69	0.00	0.00	74.69 ✓
SUPPLIES					
8064704 ✓	04/06/20 04/05/20 04/15/20	177.51	0.00	0.00	177.51 ✓
INVENTORY					
8064702 ✓	04/06/20 04/05/20 04/15/20	416.35	0.00	0.00	416.35 ✓
INVENTORY					
8062107 ✓	04/06/20 04/05/20 04/15/20	204.97	0.00	0.00	204.97 ✓
INVENTORY					
4333 ✓	04/06/20 04/05/20 04/15/20	-657.70	0.00	0.00	-657.70 ✓
CREDIT					
8064703 ✓	04/06/20 04/05/20 04/15/20	19.18	0.00	0.00	19.18 ✓
INVENTORY					
8062108 ✓	04/06/20 04/05/20 04/15/20	227.78	0.00	0.00	227.78 ✓
SUPPLIES					
8062106 ✓	04/06/20 04/05/20 04/15/20	98.11	0.00	0.00	98.11 ✓
INVENTORY					
Vendor Totals Number Name		Gross	Discount	No-Pay	Net
10536 MORRIS & DICKSON CO, LLC		21,908.56	0.00	0.00	21,908.56
Vendor#	Vendor Name	Class	Pay Code		
14124	MSH HEALTH SERVICES LLC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net

MMC0059	03/31/20 03/28/20 04/12/20	5,308.75	0.00	0.00	5,308.75	✓
TRAVEL NURSE STAFFING (3118-3/24/22) Dunn						
MMC0060	03/31/20 03/29/20 04/13/20	2,940.00	0.00	0.00	2,940.00	✓
TRAVEL NURSE STAFFING (3118-3/24/22) Dunn						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
14124	MSH HEALTH SERVICES LLC	8,248.75	0.00	0.00	8,248.75	
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
8800877820	✓	03/28/20	03/15/20	04/14/20	448.07	0.00 0.00 448.07 ✓
SUPPLIES						
8800880730	✓	03/31/20	03/23/20	04/22/20	711.76	0.00 0.00 711.76 ✓
SUPPLIES						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
M2659	MXR IMAGING, INC	1,159.83	0.00	0.00	1,159.83	
Vendor#	Vendor Name	Class	Pay Code			
12388	NATIONAL FARM LIFE INSURANCE ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
3648466	✓	03/31/20	03/14/20	04/01/20	4,021.71	0.00 0.00 4,021.71 ✓
PAYROLL DEDUCT						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
12388	NATIONAL FARM LIFE INSURANCE	4,021.71	0.00	0.00	4,021.71	
Vendor#	Vendor Name	Class	Pay Code			
13624	NEXION HEALTH AT NAVASOTA INC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
TELEMED20220402	✓	04/06/20	04/06/20		1,000.00	0.00 0.00 1,000.00 ✓
TELEMED REIMBURSEMENT						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
13624	NEXION HEALTH AT NAVASOTA INC	1,000.00	0.00	0.00	1,000.00	
Vendor#	Vendor Name	Class	Pay Code			
O1500	OLYMPUS AMERICA INC ✓	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
32418337	✓	03/31/20	03/28/20	04/22/20	229.32	0.00 0.00 229.32 ✓
SUPPLIES						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
O1500	OLYMPUS AMERICA INC	229.32	0.00	0.00	229.32	
Vendor#	Vendor Name	Class	Pay Code			
10372	PRECISION DYNAMICS CORP (PDC) ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
9349543094	✓	03/29/20	03/17/20	04/16/20	28.96	0.00 0.00 28.96 ✓
SUPPLIES						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
10372	PRECISION DYNAMICS CORP (PDC)	28.96	0.00	0.00	28.96	
Vendor#	Vendor Name	Class	Pay Code			
10896	QIAGEN INC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
998252318	✓	03/31/20	03/25/20	04/24/20	278.34	0.00 0.00 278.34 ✓
SUPPLIES						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
10896	QIAGEN INC	278.34	0.00	0.00	278.34	
Vendor#	Vendor Name	Class	Pay Code			

11080	RADSOURCE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
SC16269 ✓		03/31/20	03/16/20	04/10/20		1,708.33	0.00	0.00	1,708.33 ✓		
	SERVICE AGREEMENT										
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net		
	11080 RADSOURCE					1,708.33	0.00	0.00	1,708.33		
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		
13347 ✓		03/31/20	04/04/20	04/14/20		800.00	0.00	0.00	800.00 ✓		
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	11251		RAPID PRINTING LLC			800.00	0.00	0.00	800.00		
Vendor#	Vendor Name					Class	Pay Code				
11360	SCRUBS ON WHEELS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
032922		04/01/20	03/29/20	04/11/20		2,815.08	0.00	0.00	2,815.08 ✓		
	PAYROLL DEDUCTS										
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	11360		SCRUBS ON WHEELS			2,815.08	0.00	0.00	2,815.08		
Vendor#	Vendor Name					Class	Pay Code				
S2362	SMITH & NEPHEW ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
943376995 ✓		03/31/20	03/29/20	04/04/20		1,190.80	0.00	0.00	1,190.80 ✓		
	SUPPLIES										
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	S2362		SMITH & NEPHEW			1,190.80	0.00	0.00	1,190.80		
Vendor#	Vendor Name					Class	Pay Code				
14388											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
032922		04/07/20	03/29/20	04/15/20		73.31	0.00	0.00	73.31 ✓		
	REFUND										
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	14388					73.31	0.00	0.00	73.31		
Vendor#	Vendor Name					Class	Pay Code				
12288	SPBS CLINICAL EQUIPMENT SRVC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV010966 ✓		03/31/20	03/01/20	03/01/20		13,384.80	0.00	0.00	13,384.80 ✓		
	BIO MED SERVICES QTRLY M										
INV011033 ✓		03/31/20	04/01/20	04/01/20		13,384.00	0.00	0.00	13,384.00 ✓		
	BIO MED SERVICES QTRLY AI										
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	12288		SPBS CLINICAL EQUIPMENT SRVC			26,768.80	0.00	0.00	26,768.80		
Vendor#	Vendor Name					Class	Pay Code				
11097	TEXAS A&M HEALTH SCIENCE CENT ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
040722		04/07/20	04/07/20	04/07/20		6,825.00	0.00	0.00	6,825.00 ✓		
	UTILIZATION MGMT -APR 22										
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	11097		TEXAS A&M HEALTH SCIENCE CENT			6,825.00	0.00	0.00	6,825.00		
Vendor#	Vendor Name					Class	Pay Code				

T1450 TEXAS ASSOCIATION OF COUNTIES ✓ W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
033022		03/31/20	03/30/20	04/01/20		3,226.04	0.00	0.00	3,226.04 ✓

1ST QTR UNEMPLOYMENT CC

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
T1450		TEXAS ASSOCIATION OF COUNTIES	3,226.04	0.00	0.00	3,226.04

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
CM030922		04/01/20	03/09/20	03/10/20		-4,115.10	0.00	0.00	-4,115.10 ✓

CREDIT MEMO

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
10758		TEXAS SELECT STAFFING, LLC	-4,115.10	0.00	0.00	-4,115.10

Vendor# Vendor Name Class Pay Code

13616 TRIOSE, INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
TRI102864		04/08/20	03/28/20	04/12/20		483.32	0.00	0.00	483.32 ✓

FREIGHT

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
13616		TRIOSE, INC	483.32	0.00	0.00	483.32

Vendor# Vendor Name Class Pay Code

14208 TRUSTED HEALTH, INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV9097		03/31/20	03/26/20	04/25/20		5,657.50	0.00	0.00	5,657.50 ✓

TRAVEL NURSE STAFFING

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
14208		TRUSTED HEALTH, INC	5,657.50	0.00	0.00	5,657.50

Vendor# Vendor Name Class Pay Code

U1064 UNIFIRST HOLDINGS INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8400391491		03/31/20	03/31/20	04/25/20		115.62	0.00	0.00	115.62 ✓

LAUNDRY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8400391456		03/31/20	03/31/20	04/25/20		202.57	0.00	0.00	202.57 ✓

LAUNDRY

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
U1064		UNIFIRST HOLDINGS INC	318.19	0.00	0.00	318.19

Vendor# Vendor Name Class Pay Code

U1056 UNIFORM ADVANTAGE ✓ W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SIV12008377		03/31/20	01/29/20	02/13/20		317.84	0.00	0.00	317.84 ✓

UNIFORMS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SIV11898467		03/31/20	01/29/20	02/13/20		210.90	0.00	0.00	210.90 ✓

UNIFORMS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SIV11952920		03/31/20	02/11/20	02/26/20		195.96	0.00	0.00	195.96 ✓

UNIFORMS

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
U1056		UNIFORM ADVANTAGE	724.70	0.00	0.00	724.70

Vendor# Vendor Name Class Pay Code

U2000 US POSTAL SERVICE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032222		03/31/20	03/22/20	04/01/20		230.42	0.00	0.00	230.42 ✓

BUSINESS REPLY ACCOUNT

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		U2000	US POSTAL SERVICE				230.42	0.00	0.00	230.42
Vendor#	Vendor Name			Class	Pay Code					
11280	VICTORIA ADVOCATE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
0245395		03/31/20	03/31/20	04/15/20		48.10	0.00	0.00	48.10	✓
NEWSPAPER SERVICES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11280	VICTORIA ADVOCATE				48.10	0.00	0.00	48.10
Vendor#	Vendor Name			Class	Pay Code					
V1058	VICTORIA ANESTHESIOLOGY ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
030122		03/31/20	03/01/20	03/16/20		53,043.59	0.00	0.00	53,043.59	✓
PROF FEES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		V1058	VICTORIA ANESTHESIOLOGY				53,043.59	0.00	0.00	53,043.59

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	339,011.59	0.00	0.00	339,011.59

+ 4115.10

343,126.69

APPROVED ON

APR 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

339,011.59 +

4,115.10 +

343,126.69 *

McKESSON**STATEMENT**

As of: 04/08/2022

Page: 002

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Company: 8000

MEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 04/09/2022As of: 04/08/2022 Page: 002
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 632536 PLEASE CHECK ANY
Date: 04/09/2022 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	
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PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotal: 7,353.17 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
06/07/2017If Paid By 04/12/2022,
Pay This Amount:

7,206.08 USD

If Paid After 04/12/2022,
Pay This Amount:

7,353.17 USD

Due If Paid On Time:
USD 7,206.08
Disc lost if paid late: 147.09
Due If Paid Late:
USD 7,353.17351.66 +
835.34 +
399.61 +
5,619.47 +
7,206.08 *

APPROVED ON

APR 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 04/08/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 04/08/2022 Page: 001
Mail to: Comp: 8000CVS PHCY 7475/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

Territory: 400

Customer: 835438
Date: 04/09/2022AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835438 PLEASE CHECK ANY
Date: 04/09/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438	CVS PHCY 7475/MEM MC PHS											
04/06/2022	04/12/2022	7334817094		1840223	115Invoice	7.18	358.84		351.66	✓	7334817094	

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: 358.84 USD

Future Due:	0.00											
Past Due:	0.00											
Last Payment	4,689.35											
04/04/2022												

If Paid By 04/12/2022,
Pay This Amount: 351.66 USD

If Paid After 04/12/2022,
Pay this Amount: 358.84 USD

Due If Paid On Time:
USD 351.66 ✓
Disc lost if paid late: 7.18
Due If Paid Late:
USD 358.84

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McKESSON

STATEMENT

As of: 04/08/2022

Page: 001

Company: 8000

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HEB PHY FC 490/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 484450
Date: 04/09/2022

As of: 04/08/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 484450 PLEASE CHECK ANY
Date: 04/09/2022 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 484450 HEB PHY FC 490/MEM MC PHS											
04/04/2022	04/12/2022	7334017735	55x424137	115Invoice	0.54	27.18		26.64 ✓		7334017735	
04/05/2022	04/12/2022	7334368231	55x426732	115Invoice	13.84	692.11		678.27 ✓		7334368231	
04/05/2022	04/12/2022	7334368232	55x427046	115Invoice	0.22	10.79		10.57 ✓		7334368232	
04/07/2022	04/12/2022	7334859245	56x431653	115Invoice	2.42	120.92		118.50 ✓		7334859245	
04/07/2022	04/12/2022	7334859246	55x431691	115Invoice	0.03	1.39		1.36 ✓		7334859246	

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

TOTAL: Customer Number 484450 HEB PHY FC 490/MEM MC PHS

Subtotals: 852.39 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 4,689.35
04/04/2022

If Paid By 04/12/2022,
Pay This Amount:

835.34 USD

If Paid After 04/12/2022,
Pay this Amount:

852.39 USD

Due If Paid On Time:

USD 835.34 ✓

Disc lost if paid late:

17.05

Due If Paid Late:

USD 852.39

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CALHOUN COUNTY, TEXAS

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MCKESSON**STATEMENT**

As of: 04/08/2022

Page: 001

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Company: 8000

CVS PHCY 7006/MEMORIA PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for Information only

DC: 8115

Territory: 400

Customer: 262252
Date: 04/09/2022As of: 04/08/2022 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for Information onlyCust: 262252 PLEASE CHECK ANY
Date: 04/09/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 262252 CVS PHCY 7006/MEMORIA PHS												
04/06/2022	04/12/2022	7334626611		1640417	115Invoice	8.16	407.77		399.61	✓	7334626611	

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

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

Subtotals: 407.77 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,256.21
03/28/2022If Paid By 04/12/2022,
Pay This Amount:

399.61 USD

If Paid After 04/12/2022,
Pay this Amount:

407.77 USD

Due If Paid On Time:

USD 399.61 ✓

Disc lost if paid late: 8.16

Due If Paid Late:
USD 407.77**APPROVED ON**

APR 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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MCKESSON

STATEMENT

As of: 04/08/2022

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 256342
Date: 04/09/2022

As of: 04/08/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 04/09/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS												
04/04/2022	04/12/2022	7334095131		29007359	115Invoice	13.90	695.21		681.31✓		7334095131	
04/04/2022	04/12/2022	7334095132		29040249	115Invoice		0.16		0.16✓		7334095132	
04/04/2022	04/12/2022	7334095134		29089043	115Invoice	2.31	115.38		113.07✓		7334095134	
04/04/2022	04/12/2022	7334095135		29089043	115Invoice	17.60	879.99		862.39✓		7334095135	
04/04/2022	04/12/2022	7334095136		29164593	115Invoice		0.14		0.14✓		7334095136	
04/04/2022	04/12/2022	7334095137		29217481	115Invoice	2.52	125.78		123.26✓		7334095137	
04/05/2022	04/12/2022	7334390654		29262036	115Invoice	21.48	1,073.77		1,052.29✓		7334390654	
04/05/2022	04/12/2022	7334548273	0404221200		115Invoice	0.86	42.76		41.90✓		7334548273	
04/06/2022	04/12/2022	7334647763		29391900	115Invoice	5.80	290.01		284.21✓		7334647763	
04/06/2022	04/12/2022	7334647764		29391900	115Invoice	0.02	0.95		0.93✓		7334647764	
04/06/2022	04/12/2022	7334647765		29451192	115Invoice	8.49	424.45		415.96✓		7334647765	
04/06/2022	04/12/2022	7334823572	0405220729		195Invoice	26.75	1,337.53		1,310.78✓		7334823572	
04/07/2022	04/12/2022	7334894423	29507073		115Invoice		0.10		0.10✓		7334894423	
04/07/2022	04/12/2022	7335051979	0406220827		195Invoice	0.03	1.27		1.24✓		7335051979	
04/08/2022	04/12/2022	7335147308	29524692		115Invoice	5.80	289.91		284.11✓		7335147308	
04/08/2022	04/12/2022	7335147309	29686356		115Invoice	8.11	405.29		397.18✓		7335147309	
04/08/2022	04/12/2022	7335147310	29686356		115Invoice	1.03	51.47		50.44✓		7335147310	

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: 5,734.17 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 4,888.95
04/04/2022

If Paid By 04/12/2022,
Pay This Amount:

5,619.47 USD

If Paid After 04/12/2022,
Pay this Amount:

5,734.17 USD

Due If Paid On Time:

USD 5,619.47 ✓

Disc lost if paid late:

114.70

Due If Paid Late:
USD

5,734.17

APR 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 62827159
Date: 04-08-2022

1 of 1

Serviced By: AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101DEA: RA0289276
886-451-9655Customer: WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509Remit To: AMERISOURCEBERGEN
P.O. Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	1,014.72
Past Due:	0.00
Total Due:	1,014.72
Account Balance:	1,014.72

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
04-04-2022	04-15-2022	3088498408	165362	Invoice	64.07		0.00	64.07
04-04-2022	04-15-2022	3088535793	165412	Invoice	33.81		0.00	33.81
04-05-2022	04-15-2022	3088669280	165423	Invoice	156.10		0.00	156.10
04-05-2022	04-15-2022	3088669291	165424	Invoice	0.09		0.00	0.09
04-06-2022	04-15-2022	3088809529	165433	Invoice	192.88		0.00	192.88
04-06-2022	04-15-2022	3088809820	165434	Invoice	0.29		0.00	0.29
04-08-2022	04-15-2022	3089088150	165454	Invoice	567.48		0.00	567.48

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,014.72	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
04-08-2022	(678.83)

Reminders

Due Date	Amount
04-15-2022	1,014.72
Total Due: 1,014.72	

APPROVED ON

APR 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###
☐ "ENTER YOUR 4-DIGIT PIN"	
☐ "MAKE A PAYMENT, PRESS 1"	1
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 22
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★ 03
1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★ \$ 111,675.05 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 56,692.20 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 13,258.54 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 41,724.31 #
	CHECK 5
☐ "6-DIGIT SETTLEMENT DATE"	★
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	

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

Run Date: 04/11/22
Time: 09:06

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 03/25/22 - 04/07/22 Run# 1

Page 110
P2REG

Final Summary

Pay Code Summary										Deductions Summary									
PayCd	Description	Hrs	OT	SH	WE	HO	CE	Gross	Code	Amount									
1	REGULAR PAY-S1	5867.00	N		N	N		208742.32	A/R	650.03	A/R2		A/R3						
1	REGULAR PAY-S1	1985.00	N		N	N	N	83667.30	ADVANC		AWARDS		BCBSVI	1029.05					
1	REGULAR PAY-S1	470.75	Y		N	N		14705.03	BCOTS		CAFE H		CAFS-1						
2	REGULAR PAY-S2	2524.75	N		N	N		59387.91	CAFE-2		CAFE-3		CAFE-4						
2	REGULAR PAY-S2	175.25	Y		N	N		7672.23	CAFE-5		CAFE-C		CAFE-D	1600.77					
3	REGULAR PAY-S3	1291.75	N		N	N		37196.55	CAFE-F		CAFE-H	22664.80	CAFE-I						
3	REGULAR PAY-S3	163.25	Y		N	N		7176.03	CAFE-L		CAFE-P		CANCER						
C	CALL PAY	2138.50	N	1	N	N		4277.00	CHILD	609.76	CLINIC	180.00	COMBIN	306.09					
D	DOUBLE TIME	31.00	N	1	N	N		835.86	CREDUN		DD ADV		DENTAL						
D	DOUBLE TIME	3.00	N	2	N	N		75.48	DEP-LF		DIS-LF		EAT						
E	EXTRA WAGES		N		N	N	N	3987.63	EATCSH		FEDTAX	41724.31	FICA-M	6629.27					
E	EXTRA WAGES		N	1	N	N	N	32260.00	FICA-Q	28346.10	FIRSTC		FLEX S	3487.43					
E	EXTRA WAGES		Y		N	N	N	641.25	FLX FE		FORT D		FUTA						
F	FUNERAL LEAVE	3.00	N	1	N	N		60.87	GIFT S	354.62	GRANT		GRP-IN						
I	INSERVICE	14.75	N	1	N	N		512.67	GTL		HOSP-I		ID TPT						
K	EXTENDED-ILLNESS-BANK	240.00	N	1	N	N		7039.68	LEAF		LEGAL	205.00	MASA	758.00					
P	PAID-TIME-OFF	211.70	N		N	N	N	5177.95	MEALS	174.28	METVIS		MISC						
P	PAID-TIME-OFF	704.00	N	1	N	N		15161.64	MISC/		MNCSHR		NATFML	1917.56					
X	CALL PAY 2	95.00	N	1	N	N		192.00	OTHER		PHI		PHI***						
Y	YMCA/CURVES		N		N	N	N	30.00	PR FIN		RELAY		REPAY						
Z	CALL PAY 3	95.00	N	1	N	N		288.00	SRMS		SCRUBS	1477.64	SIGNON						
V	COVID-FPCR	8.00	N	1	N	N		285.60	ST-TX		STONDF	440.86	STONE						
									STONE2		STUDEN		SUNACC	728.40					
									SUNILL	811.00	SUNIND	511.72	SUNLIF	788.08					
									SUNSTD	1216.25	SUNVIS		SURCHG	405.00					
									TSA-1		TSA-2		TSA-C						
									TSA-P		TSA-R	34256.17	TUTION						
									UNIFOR		UN/HOS								

Grand Totals: 28024.70 (Gross: 489373.00 Deductions: 151482.13 Net: 337890.87)
Checks Count:- FT 193 PT 10 Other 43 Female 224 Male 21 Credit OverAmt 18 ZeroNet Term 2 Total: 245

Pay date:
04-15-22

A. M.

Run Date: 04/11/22
Time: 09:23

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 03/25/22--04/07/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
05345	ERICA NGUYEN	77.45	00063137	04/15/22
05122	MARISSA RANGEL	84.49	00063138	04/15/22
20854	JALYNN GREEN	542.22	00063139	04/15/22
20102	NAYA HAWKINS	1387.83	00063140	04/15/22
20145	NATALIE SOTO	194.16	00063141	04/15/22
00041	CARL LEE KING	765.60	DD	04/15/22
00083	SYLVIA A VARGAS	961.36	DD	04/15/22
00094	SYLVIA A MENDOZA	934.73	DD	04/15/22
00113	JACLYN CARREON	1055.09	DD	04/15/22
00132	SANDRA A BRACH	853.99	DD	04/15/22
00192	BRENDA D PENA	2698.05	DD	04/15/22
00270	ANGELA M BURGIN	1189.07	DD	04/15/22
00344	SANDRA LEE RUDDICK	2685.24	DD	04/15/22
00387	BILLIE F DUCKWORTH	3171.16	DD	04/15/22
00392	KONICA T CARR	1935.88	DD	04/15/22
00399	LINDA J TIJERINA	4354.40	DD	04/15/22
00401	VELMA J PINA	1727.73	DD	04/15/22
00417	SHEREY L KING	2999.66	DD	04/15/22
00423	DOMN V STRINGO	2348.52	DD	04/15/22
00482	PAY FIKAC	1323.92	DD	04/15/22
00577	DIANA GARCIA	2348.12	DD	04/15/22
00581	CYNTHIA L KUSHING	1829.94	DD	04/15/22
00676	SHEILA KAY HEATHCOCK	1194.93	DD	04/15/22
00681	R RENEE WOOD	1743.82	DD	04/15/22
00692	DEBORAH E WITTHEBERT	810.31	DD	04/15/22
00697	MARIA C FARIAS	1054.95	DD	04/15/22
00707	KIMBERLY R BLINKA	1746.49	DD	04/15/22
01015	SUSAN B SMALLEY	1997.16	DD	04/15/22
01234	JENISE N SVETLIK	1962.80	DD	04/15/22
01367	MARILYN A SANDERS	841.47	DD	04/15/22
01791	RAUSHANAH J MONDAY	1654.93	DD	04/15/22
02011	ERIN R CLEVENGER	3181.56	DD	04/15/22
02014	AGAPITA C CANTU	447.34	DD	04/15/22
02021	ERIKA OSORIO-SANCHEZ	342.41	DD	04/15/22
02022	AMANDA J GRIGGS	2565.30	DD	04/15/22
02064	ANNA LAURA GARCIA	1197.88	DD	04/15/22
02097	KYLIE M GAINES	2296.50	DD	04/15/22
02099	TRACI M SHEFCIK	2913.71	DD	04/15/22
02112	LESLIE THOMAS	3347.82	DD	04/15/22
02165	CAYDENCE M CRUDILL	242.08	DD	04/15/22
02193	TIKI VENGAR	3803.87	DD	04/15/22
02271	DAWN J RUBENIK	2153.67	DD	04/15/22
02301	NICOLAS TIJERINA	908.12	DD	04/15/22
02302	CATHERINE MARIE DECILLOS	654.71	DD	04/15/22
02303	KONNIE M LUNA	4212.15	DD	04/15/22
02315	NINA M GREEN	4518.95	DD	04/15/22
02331	JESSICA B BIFFLE	3430.17	DD	04/15/22
02346	JEANNETTE L FALCON	322.78	DD	04/15/22
02416	JANELLE SCOTT	1918.30	DD	04/15/22
02511	MAGDALENA SEPULVEDA	491.25	DD	04/15/22
02552	VERONICA RAGUSIN	2526.24	DD	04/15/22
02584	BEATRICE MAGU	2665.21	DD	04/15/22
02678	MELISSA NESLOWEY	2492.73	DD	04/15/22

Run Date: 04/11/22
Time: 09:23

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 03/25/22--04/07/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 2
P2DISTP

Num.	Name	Amount	CHECK NUM.	DATE
02701	RONDA DAWNELLE GOHLKE	5185.52	DD	04/15/22
02719	DAWN M MCCLELLAND	1932.24	DD	04/15/22
02735	ZANDRA A GARCIA	346.74	DD	04/15/22
02762	JESSICA COPPIN	2225.67	DD	04/15/22
02794	HEATHER L MUTCHLER	1819.71	DD	04/15/22
02812	BRITTANY N RUDDICK	2357.01	DD	04/15/22
02907	MARIA F LONGORIA	1154.05	DD	04/15/22
02927	MICHAEL L GAINES	3041.39	DD	04/15/22
02963	DOROTHY J REBNDON	590.52	DD	04/15/22
02970	DIANNE G ATKINSON	1996.41	DD	04/15/22
03864	JACQUELINE R HERRERA	2399.32	DD	04/15/22
05003	COURTNE D THURKILL	2892.57	DD	04/15/22
05006	REGINA A MARTINEZ	3200.90	DD	04/15/22
05007	JAMIE K MEYLAND	1822.94	DD	04/15/22
05641	AMANDA R KEY	3361.28	DD	04/15/22
05757	SHARON T HOLDER	1808.05	DD	04/15/22
07007	URSULA S BRYAN	1907.77	DD	04/15/22
07066	DELPHINE PADRON	1553.71	DD	04/15/22
07123	CYNTHIA GUERRA	1560.39	DD	04/15/22
07678	DIANA C SAUCEDA	1234.94	DD	04/15/22
10519	MARISSA LYNN HUNT	1495.00	DD	04/15/22
11197	CATHERINE A SAENZ	3889.95	DD	04/15/22
12011	KIMBERLY J REYNA	370.37	DD	04/15/22
12115	LISA J HINOJOSA	980.73	DD	04/15/22
12212	MARIA E ARREDONDO	716.55	DD	04/15/22
15097	KYLE L DANIEL	2499.59	DD	04/15/22
15133	SAVANNAH HARLEY	2684.07	DD	04/15/22
15171	JESSICA BARRON	365.29	DD	04/15/22
15286	DAWN M MAREK	2274.28	DD	04/15/22
15909	JULIE NGUYEN	329.24	DD	04/15/22
15915	BRIANNE J KEY	3361.44	DD	04/15/22
20112	YULMA PATRICIA RODRIGUEZ	2360.15	DD	04/15/22
20144	SOPHIE M PECENA	342.60	DD	04/15/22
20156	BRIN ASHLEY WISDOM	2794.94	DD	04/15/22
20206	KELLI B GOFF	1391.66	DD	04/15/22
20207	SHAWNA G HARTL	2108.91	DD	04/15/22
20243	MELANIE CORTEZ	1060.05	DD	04/15/22
20294	JESSICA D WALTHER	911.10	DD	04/15/22
20456	SAYDI A ST CLAIR	648.42	DD	04/15/22
20494	BRIANNA S PASSMORE	112.42	DD	04/15/22
20548	JAMES D AKIN	1333.82	DD	04/15/22
20567	JESSICA L RUDDICK	119.70	DD	04/15/22
20742	CYNTHIA LOPEZ	626.84	DD	04/15/22
20759	JAMIE SADLER	26.81	DD	04/15/22
20788	JAYLIN RAMIREZ	918.26	DD	04/15/22
20797	BETHANN M DIGGS	730.50	DD	04/15/22
20816	JOIE L PENA	874.67	DD	04/15/22
20837	DAISY MADRIGAL	1078.44	DD	04/15/22
20896	DANIELA CAMACHO	27.22	DD	04/15/22
20977	CHERYL L TESCH	1510.53	DD	04/15/22
21450	DIANA E LEAL	1266.50	DD	04/15/22
21629	JACOBY R CRAWFORD	2568.11	DD	04/15/22
21736	ALLISON GOULDEN	601.17	DD	04/15/22
22618	HEATHER L SMITH	396.24	DD	04/15/22

Run Date: 04/11/22
Time: 09:23

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 03/25/22--04/07/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 3
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
26789	LORRAINE V GARZA	161.68	DD	04/15/22
28120	JESSICA V SELVERA	1012.97	DD	04/15/22
30491	ARLEEN JUDD	270.74	DD	04/15/22
31035	STACIE I EFLEY	2973.02	DD	04/15/22
31054	LORA L LANSDEN	841.54	DD	04/15/22
31099	ARACELY Z GARCIA	2451.24	DD	04/15/22
31185	JERRY A FINDLEY	412.45	DD	04/15/22
31219	LAUREN PHILLIPS	972.48	DD	04/15/22
31313	KATHERINE LYNN JIMENEZ	1820.51	DD	04/15/22
31319	STACY L FARMER	1723.90	DD	04/15/22
31463	EDWARD E MATULA	2210.05	DD	04/15/22
31508	RACHEL A HEFFNER	1938.06	DD	04/15/22
31821	KAYLA M ALVAREZ	1266.71	DD	04/15/22
31849	CODY L JUREK	328.63	DD	04/15/22
38118	KEYSTELLA F KISIAH	942.54	DD	04/15/22
38413	DEVAM ORTA	1021.33	DD	04/15/22
38702	ANNA VANESSA PENNELL	1160.62	DD	04/15/22
41112	ANASTASIA L PEREZ	689.74	DD	04/15/22
41171	TOMMIE M TREVIÑO	499.58	DD	04/15/22
41205	JEANETTE ALVARADO	765.85	DD	04/15/22
41225	LESLIE A CRAIGEN	1240.61	DD	04/15/22
41236	PAMELA K VANNOY	1331.38	DD	04/15/22
41242	EDUARDO TORRES	551.24	DD	04/15/22
41274	KAREN GAIN	1101.06	DD	04/15/22
41279	PAMELA R HARMON	586.14	DD	04/15/22
41347	ADRIANNA D STRAKOS	692.46	DD	04/15/22
41369	LORETTA A LEAL	526.88	DD	04/15/22
41418	ANGEL M CASSEL	939.02	DD	04/15/22
41507	OLGA I BETANCOURT	791.59	DD	04/15/22
41612	SONJA A GUJARDO	669.86	DD	04/15/22
41617	JACQUELINE M MARTINEZ	893.92	DD	04/15/22
41618	HEATHER DELBOSQUE	675.71	DD	04/15/22
41705	KELSEY R TAYLOR	944.32	DD	04/15/22
41895	RENAE MICHELLE EMERY	621.35	DD	04/15/22
41897	ROXANNA MARTINEZ	739.32	DD	04/15/22
41901	JUANITA R MILLER	1077.40	DD	04/15/22
41924	BRITTNEY V STRICKLIN	538.75	DD	04/15/22
42105	CHRISTY SILVAS	831.22	DD	04/15/22
42112	SOCORRO C GONZALES	926.00	DD	04/15/22
42122	LEI ANA CHAVANA	1577.53	DD	04/15/22
42125	LUCY CALZADA	767.08	DD	04/15/22
42304	MIMI T NGUYEN	1991.56	DD	04/15/22
42320	MICHAEL A PFELL	3004.34	DD	04/15/22
42820	MARIA D CHAVEZ	601.01	DD	04/15/22
42842	SHANNA S O DONNELL	3214.08	DD	04/15/22
48680	JESSICA BUSH	193.32	DD	04/15/22
50019	MICHELLE M MORALES	1478.69	DD	04/15/22
50148	PENNY GOULDEN	3084.55	DD	04/15/22
50161	BRITTNEY MICHELLE ZAMORA	542.99	DD	04/15/22
50248	NICKENNA VILLEGAS	718.79	DD	04/15/22
50282	JACOB W HAMILTON	2709.12	DD	04/15/22
50310	JASMINE GRIGSBY	702.12	DD	04/15/22
50546	MELANIE K SAKAYOA	2123.63	DD	04/15/22
50573	DEANA R DAVIS	1666.25	DD	04/15/22

Run Date: 04/11/22
Time: 09:23

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 03/25/22--04/07/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 4
P2DISTP

Nur.	Name	Amount	CHECK NUM	DATE
50596	BETTY S DAVIS	2053.27	DD	04/15/22
50719	DEBRA K MUSTERED	2255.29	DD	04/15/22
50928	ADINA RODRIGUEZ	578.48	DD	04/15/22
53541	JACLYN B HARTL	1518.54	DD	04/15/22
55025	LEA C RESENDEZ	481.88	DD	04/15/22
55026	IRENE B PEREZ	441.61	DD	04/15/22
55106	CRYSTAL M CHAVEZ	627.73	DD	04/15/22
55127	APRIL N KUBALA	2747.09	DD	04/15/22
55371	BLANCA HERNANDEZ	674.46	DD	04/15/22
55382	SHANNON JACILDO	1609.33	DD	04/15/22
55658	LAJUAN WILKE	658.98	DD	04/15/22
58510	RITA L POLENSKY	764.52	DD	04/15/22
60103	TODD SAVOY	763.14	DD	04/15/22
60112	ROBERT A RODRIGUEZ	1963.71	DD	04/15/22
60131	NORA OVALLE	508.59	DD	04/15/22
60163	MIGDALIA CLARO	531.73	DD	04/15/22
60165	TERESA A BENITEZ	1561.57	DD	04/15/22
60271	REBEKAH GERYK	586.78	DD	04/15/22
60412	CHRISTOPHER GALINDO	798.89	DD	04/15/22
60616	DOROTHY A LONGORIA	734.51	DD	04/15/22
60718	ANNA C GONZALEZ	589.30	DD	04/15/22
60934	CONSUELO ZAMORA	670.49	DD	04/15/22
63124	SANJUAN M GARCIA	1022.02	DD	04/15/22
63289	JASON RUBIO	825.57	DD	04/15/22
65100	FELICITA BONUZ	545.30	DD	04/15/22
65121	VIVIANA P MEDINA	325.20	DD	04/15/22
65147	BLANCAROSA VILLARREAL	477.75	DD	04/15/22
65151	ELIA OLACHIA	576.66	DD	04/15/22
65213	LEE SIMERLY	1323.41	DD	04/15/22
65243	LUCILA LOPEZ DE GUZMAN	752.28	DD	04/15/22
65366	CYNTHIA GARCIA	613.34	DD	04/15/22
65393	RAMONA A PEREZ	825.33	DD	04/15/22
65453	APALIA L FLORES	751.09	DD	04/15/22
65463	MARIA I VELOZ	711.95	DD	04/15/22
65486	ROSA RODRIGUEZ	861.42	DD	04/15/22
65513	MARIA MORALES	861.36	DD	04/15/22
65583	RACQUEL MORALES	574.28	DD	04/15/22
65705	DOMITILA HERRERA	749.06	DD	04/15/22
65815	MELISSA R VEGAS	1079.27	DD	04/15/22
65865	MARIA F LEDEZMA	656.33	DD	04/15/22
68163	CRYSTAL MARTINEZ	1267.89	DD	04/15/22
68792	NAZARIO DIAZ HERNANDEZ	1666.42	DD	04/15/22
70119	SARA N BLEDSOE	2135.72	DD	04/15/22
73749	GLORIA N REID	2320.07	DD	04/15/22
75190	RIKA MILLER	1824.82	DD	04/15/22
76001	IRMA DELEON	696.38	DD	04/15/22
76110	TARAH SUBLETT	662.62	DD	04/15/22
76115	JENNIFER R CARLOCK	680.75	DD	04/15/22
76120	RACHEL CAVALES	1268.19	DD	04/15/22
76138	KAREN D GARCIA	572.09	DD	04/15/22
76210	ZOE VILLARREAL	380.66	DD	04/15/22
76300	AIDA JIMENEZ	656.85	DD	04/15/22
76313	PAMELA L BARTON	713.88	DD	04/15/22
76403	KATRINA A FORLUDA	1304.64	DD	04/15/22

Run Date: 04/11/22
Time: 09:23

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 03/25/22--04/07/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 5
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
76647	CHERYL A SEE	1326.71	DD	04/15/22
76706	GREGORY E MORALES	621.91	DD	04/15/22
76761	LAURA F PESINA	784.42	DD	04/15/22
76854	MARY PATTERSON	699.38	DD	04/15/22
76985	VANESSA TRISTAN	289.55	DD	04/15/22
77646	FAREN A GONZALES	1077.37	DD	04/15/22
78020	MISTY R PASSMORE	1212.94	DD	04/15/22
78058	KYANN J POWER	167.56	DD	04/15/22
78072	DONNA M RAWLINGS	1260.65	DD	04/15/22
78186	ANDREA F COOK	190.40	DD	04/15/22
78191	JAMIE J GRASSE	855.08	DD	04/15/22
78287	MARISSA D ALMANZAR	1651.07	DD	04/15/22
78336	JESSICA L GLOVER	1423.24	DD	04/15/22
78566	MELISSA K GEE	849.81	DD	04/15/22
78764	ASHLEY D HADLEY	1961.21	DD	04/15/22
78778	SARA M RUBIO	1994.40	DD	04/15/22
78781	KRISTEN R HACHICEK	1680.19	DD	04/15/22
78787	FARAH I JANAK	2588.25	DD	04/15/22
78879	YESENIA QUEZADA	576.41	DD	04/15/22
78897	DAYLE J MCLAUGHLIN	551.20	DD	04/15/22
80008	ADAM D BESIO	2396.85	DD	04/15/22
80141	JEANNIE ORTA	1706.90	DD	04/15/22
82227	CAITLIN A CLEVINGER	1042.72	DD	04/15/22
85432	KRISTY L BOYD	2801.51	DD	04/15/22
85482	MEGAN M HARPER	970.52	DD	04/15/22
88125	LISA M TREVINO	1082.05	DD	04/15/22
88808	MARLEY B O'DONNELL	2219.99	DD	04/15/22
88904	MAYRA K MARTINEZ	1456.32	DD	04/15/22
90320	ROSHANDA S THOMAS	3366.30	DD	04/15/22
93231	ANDRIE M FLORES	1132.67	DD	04/15/22
98756	ADRIANNA M GALVAN	1470.89	DD	04/15/22

337890.87

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	3/25/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	4/7/2022					
PAY DATE:	4/16/2022					
GROSS PAY:	\$ 489,373.00			\$ -		\$ 489,373.00
DEDUCTIONS:						
A/R	\$ 600.03					\$ 600.03
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 811.00					\$ 811.00
SUNLIFE ACCIDENT	\$ 728.40					\$ 728.40
SUNLIFE VISION						\$ -
SUNLIFE SHORT TERM DIS	\$ 1,216.25					\$ 1,216.25
BCBS VISION	\$ 1,029.05					\$ 1,029.05
CAFÉ-D	\$ 1,600.77					\$ 1,600.77
CAFÉ-H	\$ 22,664.80					\$ 22,664.80
	\$ -					\$ -
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 609.70					\$ 609.70
CLINIC	\$ 180.00					\$ 180.00
COMBIN	\$ 306.09					\$ 306.09
CREDUN						\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 788.08					\$ 788.08
SUNLIFE HOSP INDEM	\$ 511.72					\$ 511.72
FED TAX	\$ 41,724.31					\$ 41,724.31
FICA-M	\$ 6,629.27					\$ 6,629.27
FICA-O	\$ 28,346.10					\$ 28,346.10
FIRST C	\$ -					\$ -
FLEX S	\$ 3,487.43					\$ 3,487.43
FLX-FE	\$ -					\$ -
GIFT S	\$ 354.62					\$ 354.62
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 973.00					\$ 973.00
OTHER	\$ 1,651.92					\$ 1,651.92
NATIONAL FARM LIFE	\$ 1,917.56					\$ 1,917.56
MED SURCHARGE	\$ 405.00					\$ 405.00
PR FIN	\$ -					\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 640.86					\$ 640.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 34,256.17					\$ 34,256.17
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 151,432.13	\$ -	\$ -	\$ -	\$ -	\$ 151,432.13
NET PAY:	\$ 337,940.87	\$ -	\$ -	\$ -	\$ -	\$ 337,940.87
TOTAL CAFÉ 125 PLAN:	\$ 32,178.56	Less Exempt:				
TAXABLE PAY:	\$ 457,194.44	\$ 457,194.44				

	CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 6,629.32		
FICA - MED (EE)	1.45% \$ 6,629.32	\$ 6,629.27	\$ 0.05
FICA - SOC SEC (ER)	6.20% \$ 28,346.06		
FICA - SOC SEC (EE)	6.20% \$ 28,346.06	\$ 28,346.10	\$ (0.04)
FED WITHHOLDING	\$ 41,724.31	\$ 41,724.31	

Employees over FICA-SS Cap: \$ -

Paycode S - Employee Reimb.: \$ -

TOTAL: \$ -

TAX DEPOSIT: \$ 111,675.07 \$ 111,675.05

FICA - MEDICARE 2.90% \$ 13,258.64 \$13,258.54

FICA - SOCIAL SECURITY 12.40% \$ 56,692.12 \$56,692.20

FED WITHHOLDING \$ 41,724.31 \$41,724.31

TOTAL TAX: \$ 111,675.07 \$111,675.05 \$ 0.02

PREPARED BY: Mayra Martinez

PREPARED DATE: 4/11/2022

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- April 04, 2022 - April 10, 2022**

Date	Bank Description	MMC Notes
4/4/2022	PAY PLUS ACHTRANS 452579291 101000696349950	- 3rd Party Payor Fee
4/4/2022	MERCHANT BANKCD INTERCHNG 971160913887 91000	- Credit Card Processing Fee
4/4/2022	MERCHANT BANKCD FEE 971160913887 91000014525	- Credit Card Processing Fee
4/4/2022	MERCHANT BANKCD FEE 971160910883 91000014525	- Credit Card Processing Fee
4/4/2022	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee
4/4/2022	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee
4/4/2022	IRS USATAXPYMT 220249434579859 6103601000772	- Payroll Taxes
4/4/2022	AUTHNET GATEWAY BILLING 121630721 1040000156	- 3rd Party Payor Fee
4/5/2022	PAY PLUS ACHTRANS 452579291 101000698227041	- 3rd Party Payor Fee
4/5/2022	MCKESSON DRUG AUTO ACH ACH04971985 910000175	- 340B Drug Program Expense
4/5/2022	FDMS FDMS PYMT 052-1601830-000 4100012488641	- Credit Card Machine Lease Expense
4/6/2022	PAY PLUS ACHTRANS 452579291 101000699130404	- 3rd Party Payor Fee
4/7/2022	PAY PLUS ACHTRANS 452579291 101000690230128	- 3rd Party Payor Fee
4/8/2022	STATE COMPTLR TEXNET 05508910/20407 2100002	- UC IGT
4/8/2022	PAY PLUS ACHTRANS 452579291 101000691276413	- 3rd Party Payor Fee
4/8/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense

Anthony Richardson
Memorial Medical Center

April 4, 2022

* Approved 04-04-22 CL

PROSPERITY BANK

* Approved 03-30-22 CL

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	MMC Notes
4/20/2022	SALES TAX	- Sales Tax

Anthony Richardson
Memorial Medical Center

April 4, 2022

APPROVED ON

APR 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

	CP	2016	+
		72.77	+
Amount		393.01	+
		7.37	+
		30.87	+
		224.27	+
		19.95	+
		102,215.81	+
		120.10	+
		200.93	+
		9.95	+
		32.45	+
		224.27	+
		19.95	+
		137,415.76	+
		30.87	+
		678.83	+
		246,139.08	+
		506.18	+
		607.65	+
		25.50	+
		1,139.33	+
		246,139.08	+
		102,215.81	+
		1,347.14	+
		4,689.35	+
		137,415.76	+
		678.83	+
		1,139.33	+
		1,139.33	+
		0.00	+

☑ Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 03/31/2022 (2203)

Taxpayer ID:	Taxpayer Name:	Entered By
User ID:	MEMORIAL MEDICAL CENTER	Email Address:
Reference Number:	Taxpayer Address:	
Date and Time of Filing:	815 N VIRGINIA ST PORT LAVACA , TX	Telephone Number
04/07/2022, 01:23:07 PM	77979-3025	
	IP Address	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number:	ype of Bank Account: Checking
State Amount: \$1,020.56	Trace Number:	Accountholder Name:
Local Amount: \$326.58		Bank Routing Number
Amount to Pay: \$1,347.14		Bank Account Number:
Electronic Check: \$1,347.14		Payment Effective Date: 04/20/2022

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 Licenced 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	16411	16411	0	16411	1025.69	16411	0.02	328.22
SubTotal	16411	16411	0	16411	1025.69	16411		328.22

Total Tax for Locations

\$1,353.91

Total Tax Due:	\$1,353.91
Timely Filing Discount:	- \$6.77
Balance Due:	\$1,347.14
Pending Payments:	- \$0.00

Total Amount Due and Payable: \$1,347.14
(State amount due is \$1,020.56) (Local amount due is \$326.58)

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COUNTY AUDITOR ON
04/07/2022
11:41
APR 07 2022

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Pay Code

Vendor#
11828
CALHOUN COUNTY, TEXAS

Vendor Name

Class

SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
032822		03/31/2022	03/28/2022	05/01/2022			5,251.50	0.00	0.00	5,251.50

TRANSFER *W/ INSURANCE pymt deposited into mme county*

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

11828

SOLERA WEST HOI

5,251.50

0.00

0.00

5,251.50

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

5,251.50

0.00

0.00

5,251.50

APPROVED ON

APR 07 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

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11:41

APR 07 2022

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

ap_open_invoice.template

CALHOUN COUNTY, TEXAS
11820

Vendor Name

Class

Pay Code

FORTBEND HEALTHCARE CENTE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
032922	03/31/2022	03/29/2022	05/01/2022				2,602.45	0.00	0.00	2,602.45 ✓

Vendor Totals:

Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTH	2,602.45	0.00	0.00	2,602.45

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
2,602.45	0.00	0.00	2,602.45

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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04/07/2022

11:40 APR 07 2022

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0
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Dates Through:

Pay Code

Vendor#
11832
CALHOUN COUNTY, TEXAS

Vendor Name
BROADMOOR AT CREEKSIDE PAF

Class

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
032822		03/31/2022	03/28/2022	05/01/2022			194.50	0.00	0.00	194.50 ✓
	TRANSFER									
032922		03/31/2022	03/29/2022	05/01/2022			8,681.30	0.00	0.00	8,681.30 ✓
	TRANSFER									

Vendor Totals:
11832

Number
BROADMOOR AT C

Name

8,875.80

Gross

Discount

0.00

No-Pay

0.00

Net

8,875.80

Report Summary

Grand Totals:

Gross
8,875.80

Discount
0.00

No-Pay
0.00

Net
8,875.80

APPROVED ON

APR 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

04/07/2022

MEMORIAL MEDICAL CENTER

0

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COUNTY AUDITOR ON

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor#
11824

APR 07 2022

Vendor Name
THE CRESCENT

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
033122	03/31/2022	03/31/2022	05/01/2022				9,956.00	0.00	0.00	9,956.00
TRANSFER										
Vendor Totals:										
11824		THE CRESCENT					9,956.00	0.00	0.00	9,956.00

NH insurance pmt deposited into MME open

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
9,956.00	0.00	0.00	9,956.00

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APR 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
04/07/2022 COUNTY AUDITOR ON

11:42
APR 07 2022

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.template

Vendor#

Vendor Name

Class

Pay Code

13004 CALHOUN COUNTY, TEXAS

TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
030122		03/31/2022	03/01/2022	05/01/2022			9,758.14	0.00	0.00	9,758.14 ✓
	TRANSFER									
032822		03/31/2022	03/28/2022	05/01/2022			174.61	0.00	0.00	174.61 ✓
	TRANSFER									
032922A		03/31/2022	03/29/2022	05/01/2022			6,373.08	0.00	0.00	6,373.08 ✓
	TRANSFER									
032922B		03/31/2022	03/29/2022	05/01/2022			17,899.00	0.00	0.00	17,899.00 ✓
	TRANSFER									
033022		03/31/2022	03/30/2022	05/01/2022			3,676.26	0.00	0.00	3,676.26 ✓
	TRANSFER									
040122		04/06/2022	04/01/2022	05/01/2022			972.50	0.00	0.00	972.50 ✓
	TRANSFER									
040122A		04/06/2022	04/01/2022	05/01/2022			315.32	0.00	0.00	315.32 ✓
	TRANSFER									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
13004		TUSCANY VILLAGE	39,168.91	0.00	0.00	39,168.91

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	39,168.91	0.00	0.00	39,168.91

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APR 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ON

11:41 APR 07 2022

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

ap_open_invoice.template

Vendor#

Vendor Name

Class

Pay Code

11836 CALHOUN COUNTY, TEXAS

GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
032822		03/31/2022	03/28/2022	05/01/2022			3,505.56	0.00	0.00	3,505.56 ✓
	TRANSFER									
032822A		03/31/2022	03/28/2022	05/01/2022			873.45	0.00	0.00	873.45 ✓
	TRANSFER "									
033022		03/31/2022	03/30/2022	05/01/2022			18.12	0.00	0.00	18.12 ✓
	TRANSFER "									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11836		GOLDENCREEK HE	4,397.13	0.00	0.00	4,397.13

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,397.13	0.00	0.00	4,397.13

APPROVED ON

APR 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

04/07/2022

11:42

APR 07 2022

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

ap_open_invoice.template

VENDOR: CALHOUN COUNTY, TEXAS
12792

Vendor Name

Class

Pay Code

BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
032822	03/31/2022	03/28/2022	05/01/2022				5,446.00	0.00	0.00	5,446.00 ✓
	TRANSFER									
032822A	03/31/2022	03/28/2022	05/01/2022				3,124.40	0.00	0.00	3,124.40 ✓
	TRANSFER									
032922	03/31/2022	03/29/2022	05/01/2022				1,347.88	0.00	0.00	1,347.88 ✓
	TRANSFER									
033022	03/31/2022	03/30/2022	05/01/2022				2,238.90	0.00	0.00	2,238.90 ✓
	TRANSFER									
033122A	03/31/2022	03/31/2022	05/01/2022				11,811.84	0.00	0.00	11,811.84 ✓
	TRANSFER									
033122	03/31/2022	03/31/2022	05/01/2022				22,609.20	0.00	0.00	22,609.20 ✓
	TRANSFER									
040122	04/06/2022	04/01/2022	05/01/2022				3,112.00	0.00	0.00	3,112.00 ✓
	TRANSFER									
040122A	04/06/2022	04/01/2022	05/01/2022				279.00	0.00	0.00	279.00 ✓
	TRANSFER									
040122B	04/06/2022	04/01/2022	05/01/2022				3,441.51	0.00	0.00	3,441.51 ✓
	TRANSFER									
040422	04/06/2022	04/04/2022	05/01/2022				58,397.48	0.00	0.00	58,397.48 ✓
	MEDICARE PMT									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12792		BETHANY SENIOR I	111,808.21	0.00	0.00	111,808.21

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	111,808.21	0.00	0.00	111,808.21

APPROVED ON

APR 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
4/11/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
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Ashford Gardens		29,972.36	29,972.36	47,666.59		47,766.59	30,961.30
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Bank Balance 47,766.59
Variance

Leave in Balance 100.00

Routing Information for Ashford Gardens:

MOLINA FEB QIPP 16,705.29

JAN INTEREST
FEB INTEREST
MAR INTEREST
Adjust Balance/Transfer Amt 30,961.30

Broadmoor		47,112.57	47,012.57	34,876.42		34,976.42	27,950.68
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Bank Balance 34,976.42
Variance

Leave in Balance 100.00

MOLINA FEB QIPP 6,925.74
MEDICARE PAYMENT OWED TO BETHANY
MEDICARE PAYMENT OWED TO MMC

JAN INTEREST
FEB INTEREST
MAR INTEREST
Adjust Balance/Transfer Amt 27,950.68

Crescent		38,749.09	40,581.45	20,634.43		18,802.07	13,158.04
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Bank Balance 18,802.07
Variance

Leave in Balance 100.00

MOLINA QIPP 5,544.83
MEDICARE REPAYMENT TO BETHANY
MEDICARE REPAYMENT TO MMC

JAN INTEREST
FEB INTEREST
MAR INTEREST
Adjust Balance/Transfer Amt 13,158.04

Fort Bend		14,228.07	14,128.07	13,778.13		13,878.13	7,015.30
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Bank Balance 13,878.13
Variance

Leave in Balance 100.00

MOLINA FEB QIPP 6,762.83

JAN INTEREST
FEB INTEREST
MAR INTEREST
Adjust Balance/Transfer Amt 7,015.30

Solera W. Houston		57,789.83	57,889.27	27,565.47		27,766.03	21,002.33
-------------------	--	-----------	-----------	-----------	--	-----------	-----------

Bank Balance 27,766.03
Variance

Leave in Balance 100.00

MEDICARE REPAYMENT TO BETHANY
MEDICARE REPAYMENT TO MMC
MOLINA FEB QIPP 6,563.14

CORRECTION CHECK TO MMC 100.55

JAN INTEREST
FEB INTEREST
MAR INTEREST
Adjust Balance/Transfer Amt 21,002.33

APPROVED ON

APR 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

30,961.30 +
27,950.68 +
13,158.04 +
7,015.30 +
21,002.33 +
100,087.65 *

TOTAL TRANSFER 100,087.65

Approved: ANTHONY RICHARDSON, INTERIM CFO

4/11/2022

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

Approved Disburse	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
4/4/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	2,036.25	-	-	-	-	-	2,036.25
4/4/2022 CIGNA HCCLAIMPMT 1326436189 91000013438466	-	1,414.55	-	-	-	-	-	1,414.55
4/5/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	22,097.33	-	-	-	-	-	22,097.33
4/6/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,579.53	-	-	-	-	-	3,579.53
4/7/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	29,823.86	-	-	-	-	-	-	-
4/8/2022 ck1171	48.50	-	-	-	-	-	-	-
4/8/2022 MOLINA HEALTHCARE MOLINAACH 01086530 42000011	-	19,538.93	14,871.65	3,667.28	-	-	16,705.29	1,833.64
	29,872.36	47,666.59	14,871.65	3,667.28	-	-	16,705.29	30,961.30

Disburse	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
4/4/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001936	-	280.00	-	-	-	-	-	280.00
4/4/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	1,821.56	-	-	-	-	-	1,821.56
4/4/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	-	2,528.50	-	-	-	-	-	2,528.50
4/6/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,421.52	-	-	-	-	-	5,421.52
4/7/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	19,611.93	-	-	-	-	-	-	-
4/7/2022 Deposit	-	3,153.50	-	-	-	-	-	3,153.50
4/8/2022 ck200	17,156.11	-	-	-	-	-	-	-
4/8/2022 ck201	10,207.70	-	-	-	-	-	-	-
4/8/2022 ck199	36.83	-	-	-	-	-	-	-
4/8/2022 MOLINA HEALTHCARE MOLINAACH 01086795 42000011	-	7,692.61	6,154.86	1,533.75	-	-	6,925.74	766.88
4/8/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	13,978.73	-	-	-	-	-	13,978.73
	47,012.67	34,876.42	6,154.86	1,533.75	-	-	6,925.74	27,950.69

Disburse	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
4/4/2022 Molina HC of TX HCCLAIMPMT PN1669860425 4200	-	965.18	-	-	-	-	-	965.18
4/4/2022 HUMANA CHA DISB HCCLAIMPMT 390864 4200001936	-	7,017.07	-	-	-	-	-	7,017.07
4/7/2022 Deposit	-	1,361.50	-	-	-	-	-	1,361.50
4/7/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	5,092.21	-	-	-	-	-	5,092.21
4/8/2022 ck231	29,578.98	-	-	-	-	-	-	-
4/8/2022 ck232	10,958.54	-	-	-	-	-	-	-
4/8/2022 ck230	43.93	-	-	-	-	-	-	-
4/8/2022 MOLINA HEALTHCARE MOLINAACH 01086756 42000011	-	6,148.35	4,939.70	1,208.65	-	-	5,544.03	604.33
4/8/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	50.12	-	-	-	-	-	50.12
	40,581.45	20,634.43	4,939.70	1,208.65	-	-	5,544.03	15,030.41

Disburse	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
4/4/2022 HNB - ECHO HCCLAIMPMT 746003411 440000288309	-	5,478.76	-	-	-	-	-	5,478.76
4/5/2022 HNB - ECHO HCCLAIMPMT 746003411 440000240515	-	749.78	-	-	-	-	-	749.78
4/7/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	14,108.37	-	-	-	-	-	-	-
4/7/2022 Deposit	-	35.65	-	-	-	-	-	35.65
4/8/2022 ck176	19.70	-	-	-	-	-	-	-
4/8/2022 MOLINA HEALTHCARE MOLINAACH 01086480 42000011	-	7,513.94	6,011.72	1,502.22	-	-	6,762.83	751.11
	14,128.07	13,778.13	6,011.72	1,502.22	-	-	6,762.83	7,915.30

Disburse	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
4/4/2022 Molina HC of TX HCCLAIMPMT PN1497143259 4200	-	2,238.29	-	-	-	-	-	2,238.29
4/6/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,894.55	-	-	-	-	-	2,894.55
4/7/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	46,804.56	-	-	-	-	-	-	-
4/7/2022 Deposit	-	6,240.44	-	-	-	-	-	6,240.44
4/7/2022 MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	6,390.00	-	-	-	-	-	6,390.00
4/7/2022 Amerigroup TXSC HCCLAIMPMT 3176729480 111000	-	545.16	-	-	-	-	-	545.16
4/8/2022 ck1229	518.43	-	-	-	-	-	-	-
4/8/2022 ck1230	10,207.70	-	-	-	-	-	-	-
4/8/2022 ck1231	58.58	-	-	-	-	-	-	-
4/8/2022 MOLINA HEALTHCARE MOLINAACH 01086723 42000011	-	7,293.23	5,833.05	1,460.18	-	-	6,563.14	730.09
4/8/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,963.80	-	-	-	-	-	1,963.80
	57,589.27	27,565.47	5,833.05	1,460.18	-	-	6,563.14	21,002.33

TOTALS

189,183.72 144,521.04 37,814.98 9,372.08 - 42,501.02 102,020.02

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Apr 11, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$8,315,619.89	\$8,623,668.26	\$8,315,619.89	\$7,869,092.6
*4551 CAL CO INDIGENT HEALTHCARE	\$52,612.57	\$52,612.57	\$52,612.57	\$5,392.2
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$103,752.80	\$105,486.80	\$103,752.80	\$60,524.3
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.26	\$536.26	\$536.26	\$536.2
*4367 MEMORIAL MEDICAL CENTER - OPERATING	\$6,519,606.58	\$6,652,245.04	\$6,519,606.58	\$6,257,418.7
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.71	\$431.71	\$431.71	\$431.7
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$47,766.59 ✓	\$81,598.56	\$47,766.59	\$29,276.1
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$34,976.42 ✓	\$56,589.31	\$34,976.42	\$40,705.7
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$18,802.07 ✓	\$37,728.53	\$18,802.07	\$53,185.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$13,878.13 ✓	\$31,896.80	\$13,878.13	\$6,383.8
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$27,766.03 ✓	\$75,455.54	\$27,766.03	\$29,293.7
*2998 MMC -MONEY MARKET FUND	\$1,110,015.19	\$1,110,015.19	\$1,110,015.19	\$1,110,015.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$215,311.23	\$219,019.43	\$215,311.23	\$140,555.6
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$28,869.92	\$34,315.92	\$28,869.92	\$24,662.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$22,948.62	\$22,948.62	\$22,948.62	\$5,893.5
*3407 MMC -NH TUSCANY VILLAGE	\$118,345.77	\$142,787.98	\$118,345.77	\$104,818.1

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 4/11/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Garden Creek		44,090.68	43,990.68	103,652.80		103,752.80	68,783.06
						103,752.80	
					Bank Balance Variance		
					Leave in Balance	100.00	
					SUPERIOR FEB Q/PP	34,869.74	
					JAN INTEREST		
					FEB INTEREST		
					MAR INTEREST		
					Adjust Balance/Transfer Amt	68,783.06	

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: 
 ANTHONY RICHARDSON, INTERIM CFO

4/11/2022

APPROVED ON

APR 11 2022

**BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS**

Golden Creek

4/4/2022 TSYS/TRANSFIRST BXCD STLMT 543684555876917 9
 4/6/2022 TSYS/TRANSFIRST BXCD STLMT 543684555876917 9
 4/6/2022 TSYS/TRANSFIRST BXCD STLMT 543684555876917 9
 4/7/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
 4/7/2022 Deposit
 4/7/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 4/8/2022 ck160
 4/8/2022 ACH SETTLEMENT SERVICE 4105523439 9601693130
 4/8/2022 Centene Managerie ACH 008765432514 2110000261

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Legis	QIPP VI	
-	1,304.90					-	1,304.90
-	8,350.88					-	8,350.88
-	3,394.33					-	3,394.33
43,943.99	-					-	-
-	47,131.71					-	47,131.71
-	195.82					-	195.82
46.69	-					-	-
-	4,560.00					-	4,560.00
-	18,715.16	31,024.32	7,690.84			34,849.74	3,845.42
-	-					-	-
43,990.68	103,652.80	31,024.32	7,690.84	-	-	34,849.74	68,783.06

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Apr 11, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$8,315,619.89	\$8,623,668.26	\$8,315,619.89	\$7,869,092.6
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$52,612.57	\$52,612.57	\$52,612.57	\$5,392.2
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$103,752.80	\$105,486.80	\$103,752.80	\$60,524.3
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.26	\$536.26	\$536.26	\$536.2
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$6,519,606.58	\$6,652,245.04	\$6,519,606.58	\$6,257,418.7
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.71	\$431.71	\$431.71	\$431.7
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$47,766.59	\$81,598.56	\$47,766.59	\$29,276.1
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$34,976.42	\$56,589.31	\$34,976.42	\$40,705.7
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$18,802.07	\$37,728.53	\$18,802.07	\$53,185.0
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$13,878.13	\$31,896.80	\$13,878.13	\$6,383.6
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$27,766.03	\$75,455.54	\$27,766.03	\$29,293.7
<u>*2998</u> MMC - MONEY MARKET FUND	\$1,110,015.19	\$1,110,015.19	\$1,110,015.19	\$1,110,015.1
<u>*5506</u> MMC - NH BETHANY SENIOR LIVING	\$215,311.23	\$219,019.43	\$215,311.23	\$140,555.6
<u>*5441</u> MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$28,869.92	\$34,315.92	\$28,869.92	\$24,662.3
<u>*5433</u> MMC - NH GULF POINTE PLAZA - PRIVATE PAY	\$22,948.62	\$22,948.62	\$22,948.62	\$5,893.5
<u>*3407</u> MMC - NH TUSCANY VILLAGE	\$118,345.77	\$142,787.98	\$118,345.77	\$104,818.1

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
4/11/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Pointe Plaza - Prosperity~~		5,105.28	14.50	17,857.95			22,948.62	7,467.52
						Bank Balance	22,948.62	
						Variance		
						Leave in Balance	100.00	

ECHO PYMT THAT DOES NOT BELONG TO HMG
PAYMENT THAT DOES NOT BELONG TO HMG

SUPERIOR FEB QJPP 15,341.10

JAN INTEREST
FEB INTEREST
MAR INTEREST

Adjust Balance/Transfer Amt 7,467.52

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Pointe Plaza - Medicare/Medicaid~~		30,762.25	30,662.19	28,769.92			28,869.92	28,769.92
						Bank Balance	28,869.92	
						Variance		
						Leave in Balance	100.00	

JAN INTEREST
FEB INTEREST
MAR INTEREST

Adjust Balance/Transfer Amt 28,769.92

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS 26,237.44

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: 
ANTHONY RICHARDSON, INTERIM CFO

4/11/2022

APPROVED ON

APR 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

QIPPP/Comp1 QIPPP/Comp2 QIPPP/Comp3 QIPPP/Comp4 QIPPP TI NH PORTION

4/4/2022 HNS - ECHO HCCLAIMPMT 746003411 440000288313
 4/4/2022 HNS - ECHO HCCLAIMPMT 746003411 440000288394
 4/7/2022 HNS - ECHO HCCLAIMPMT 746003411 440000216240
 4/8/2022 ck1079
 4/8/2022 Centene Manageme ACH 008765433514 1110000241

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPPP/Comp1	QIPPP/Comp2	QIPPP/Comp3	QIPPP/Comp4 & Lapse	QIPPP TI	
-	520.01	-	-	-	-	-	620.01
-	25.68	-	-	-	-	-	25.68
-	142.55	-	-	-	-	-	142.55
14.59	-	-	-	-	-	-	-
-	17,069.71	13,692.48	3,377.23	-	-	15,381.10	1,688.62
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
14.59	17,857.95	13,692.48	3,377.23	-	-	15,381.10	2,476.86

QIPPP/Comp1 QIPPP/Comp2 QIPPP/Comp3 QIPPP/Comp4 QIPPP TI NH PORTION

4/7/2022 WIRE OUT HMG SERVICES, LLC
 4/7/2022 Deposit
 4/7/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 4/8/2022 ck1007
 4/8/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPPP/Comp1	QIPPP/Comp2	QIPPP/Comp3	QIPPP/Comp4 & Lapse	QIPPP TI	
30,633.40	-	-	-	-	-	-	-
-	23,633.50	-	-	-	-	-	23,633.50
-	900.00	-	-	-	-	-	900.00
28.89	-	-	-	-	-	-	-
-	4,236.42	-	-	-	-	-	4,236.42
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
30,662.29	28,769.92	-	-	-	-	-	28,769.92
30,676.88	46,527.67	13,692.48	3,377.23	-	-	15,381.10	31,246.78

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

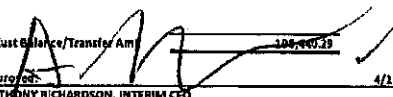
DDA

Data reported as of Apr 11, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$8,315,619.89	\$8,623,668.26	\$8,315,619.89	\$7,869,092.6
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$52,612.57	\$52,612.57	\$52,612.57	\$5,392.2
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$103,752.80	\$105,486.80	\$103,752.80	\$80,524.2
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.26	\$536.26	\$536.26	\$536.2
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$6,519,606.58	\$6,652,245.04	\$6,519,606.58	\$6,257,418.7
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.71	\$431.71	\$431.71	\$431.7
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$47,766.59	\$81,598.56	\$47,766.59	\$29,276.1
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$34,976.42	\$56,589.31	\$34,976.42	\$40,705.7
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$18,802.07	\$37,728.53	\$18,802.07	\$53,185.0
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$13,878.13	\$31,896.80	\$13,878.13	\$6,383.8
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$27,766.03	\$75,455.54	\$27,766.03	\$29,293.7
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,110,015.19	\$1,110,015.19	\$1,110,015.19	\$1,110,015.1
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$215,311.23	\$219,019.43	\$215,311.23	\$140,555.6
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$28,869.92 ✓	\$34,315.92	\$28,869.92	\$24,662.2
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$22,948.62 ✓	\$22,948.62	\$22,948.62	\$5,893.5
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$118,345.77	\$142,787.98	\$118,345.77	\$104,818.1

Memorial Medical Center
Nursing Home UPL
Weekly Tuscan Transfer
Prosperity Accounts
4/11/2022

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Tuscan Village	98,693.17	98,593.17	118,245.77			118,345.77	108,440.29
					Bank Balance Variance	118,345.77	
					Leave in Balance	100.00	
					MOUNA FEB QIPP	9,805.48	

Adjust Balance/Transfer Am 108,440.29
Approved: 
ANTHONY RICHARDSON, INTERIM CFO 4/11/2022

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

APR 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tuscony, Milla 18

4/4/2022 HNB - ECHO HCCLAIMPMT 746003411 440000288309
 4/5/2022 HNB - ECHO HCCLAIMPMT 746003411 440000240515
 4/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000280451
 4/7/2022 WIRE OUT LINBAR ENTERPRISES, LLC
 4/7/2022 Deposit
 4/7/2022 HNB - ECHO HCCLAIMPMT 746003411 440000216240
 4/8/2022 MOLINA HEALTHCAR MOLINAACH 01086790 42000011
 4/8/2022 KS PLAN ADMINIST HCCLAIMPMT 179 111000026198

Transfer-Out

Transfer-In

MMC PORTION				
QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI

NH PORTION

-	3,011.85	-	-	-	3,011.85
-	860.53	-	-	-	860.53
-	2,151.32	-	-	-	2,151.32
98,593.17	-	-	-	-	-
-	97,990.95	-	-	-	97,990.95
-	703.47	-	-	-	703.47
-	10,887.65	8,723.30	2,164.35	9,805.48	1,082.18
-	2,640.00	-	-	-	2,640.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
98,593.17	118,245.77	8,723.30	2,164.35	-	9,805.48
					108,440.30

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

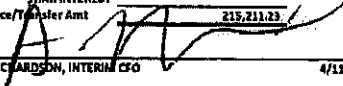
DDA

Data reported as of Apr 11, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$8,315,619.89	\$8,623,668.26	\$8,315,619.89	\$7,869,092.6
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$52,612.57	\$52,612.57	\$52,612.57	\$5,392.2
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$103,752.80	\$105,486.80	\$103,752.80	\$60,524.3
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.26	\$536.26	\$536.26	\$536.2
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$6,519,606.58	\$6,652,245.04	\$6,519,606.58	\$6,257,418.7
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.71	\$431.71	\$431.71	\$431.7
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$47,766.59	\$81,598.56	\$47,766.59	\$29,276.1
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$34,976.42	\$56,589.31	\$34,976.42	\$40,705.7
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$18,802.07	\$37,728.53	\$18,802.07	\$53,185.0
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$13,878.13	\$31,896.80	\$13,878.13	\$6,383.6
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$27,766.03	\$75,455.54	\$27,766.03	\$29,293.7
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,110,015.19	\$1,110,015.19	\$1,110,015.19	\$1,110,015.1
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$215,311.23	\$219,019.43	\$215,311.23	\$140,555.6
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$28,869.92	\$34,315.92	\$28,869.92	\$24,662.3
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$22,948.62	\$22,948.62	\$22,948.62	\$5,893.5
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$118,345.77 ✓	\$142,787.98	\$118,345.77	\$104,818.1

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 4/11/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
SECURITY BANK 1000		100,964.43	100,864.43	215,211.23	✓		215,311.23	215,211.23
						Bank Balance	215,311.23	
						Variance	215,311.23	
						Leave in Balance	100.00	

JAN INTEREST
 FEB INTEREST
 MAR INTEREST
 Adjust Balance/Transfer Amt 215,211.23
 Approved: 
 ANTHONY RICHARDSON, INTERIM CFO 4/12/2022

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

APR 11 2022

**BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS**

		MMCPORION					NH PORTION
	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP-T1
4/4/2022 Deposit	-	99.08	-	-	-	-	99.08
4/4/2022 Deposit	-	38,822.32	-	-	-	-	38,822.32
4/4/2022 HNB - ECHO HCCLAIMPMT 746003411 440000288309	-	31.73	-	-	-	-	31.73
4/4/2022 HNB - ECHO HCCLAIMPMT 746003411 440000288365	-	601.25	-	-	-	-	601.25
4/4/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000110	-	6,470.31	-	-	-	-	6,470.31
4/5/2022 ACCENTCARE INC PAYABLES 9990007660 210000019	-	60.12	-	-	-	-	60.12
4/5/2022 Deposit	-	1,380.07	-	-	-	-	1,380.07
4/6/2022 Deposit	-	8,997.30	-	-	-	-	8,997.30
4/7/2022 WIRE OUT BETHANY SENIOR LIVING, LTD	100,786.48	-	-	-	-	-	-
4/7/2022 Deposit	-	71,382.54	-	-	-	-	71,382.54
4/7/2022 Deposit	-	5,033.27	-	-	-	-	5,033.27
4/7/2022 HEALTH HUMAN SVC HCCLAIMPMT 17466034113016 2	-	7,499.65	-	-	-	-	7,499.65
4/8/2022 ckl009	77.99	-	-	-	-	-	-
4/8/2022 Deposit	-	1,455.47	-	-	-	-	1,455.47
4/8/2022 Deposit	-	16,045.00	-	-	-	-	16,045.00
4/8/2022 Deposit	-	47,253.52	-	-	-	-	47,253.52
4/8/2022 HOSPICE OF SOUTH Payments NF 113122650029144	-	585.62	-	-	-	-	585.62
4/8/2022 HEALTH HUMAN SVC HCCLAIMPMT 17466034113016 2	-	9,493.98	-	-	-	-	9,493.98
	100,864.48	215,211.23					215,211.23

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Apr 11, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
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*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$103,752.80	\$105,486.80	\$103,752.80	\$60,524.3
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.26	\$536.26	\$536.26	\$536.2
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,519,606.58	\$6,652,245.04	\$6,519,606.58	\$6,257,418.7
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.71	\$431.71	\$431.71	\$431.7
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$47,766.59	\$81,598.56	\$47,766.59	\$29,276.1
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$34,976.42	\$56,589.31	\$34,976.42	\$40,705.7
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*3407 MMC -NH TUSCANY VILLAGE	\$118,345.77	\$142,787.98	\$118,345.77	\$104,818.1

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Ashford*

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MEMORIAL MEDICAL CENTER

Date Requested: 4/11/22

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APPROVED ON

APR 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$16,705.29

G/L NUMBER: 10255040

EXPLANATION: MOLINA FEB QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *A. M.*

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Bradmoor*

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MEMORIAL MEDICAL CENTER

Date Requested: 4/11/22

APPROVED ON

APR 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$6,925.74

G/L NUMBER: 10255040

EXPLANATION: MOLINA FEB QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *A. M.*

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Crescent*

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MEMORIAL MEDICAL CENTER

Date Requested: 4/11/22

APPROVED ON

APR 11 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

FOR ACCT. USE ONLY

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

AMOUNT \$5,544.03

G/L NUMBER: 10255040

EXPLANATION: MOLINA FEB QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *A. M.*

MEMORIAL MEDICAL CENTER

CHECK REQUEST - Fort Bend

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MEMORIAL MEDICAL CENTER

Date Requested: 4/11/22

APPROVED ON

APR 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

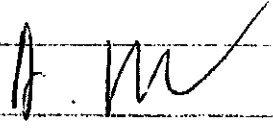
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT \$6,762.83

G/L NUMBER: 10255040

EXPLANATION: MOLINA FEB QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Solem*

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MEMORIAL MEDICAL CENTER

Date Requested: 4/11/22

APPROVED ON

APR 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$6,563.14

G/L NUMBER: 10255040

EXPLANATION: MOLINA FEB QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *A. M.*

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *golden check*

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MEMORIAL MEDICAL CENTER

Date Requested: 4/11/22

FOR ACCT. USE ONLY

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

APPROVED ON

APR 11 2022

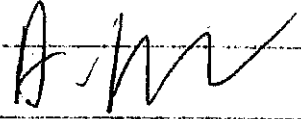
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT \$34,869.74

C/L NUMBER: 10255040

EXPLANATION: SUPERIOR FEB QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Guif Pante*

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MEMORIAL MEDICAL CENTER

Date Requested: 4/11/22

APPROVED ON

APR 11 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

FOR ACCT. USE ONLY

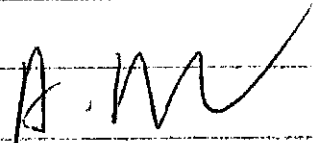
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dep:

AMOUNT \$15,381.10

G/L NUMBER: 10255040

EXPLANATION: SUPERIOR FEB QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER

CHECK REQUEST *Tuscan*

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MEMORIAL MEDICAL CENTER

Date Requested: 4/11/22

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APPROVED ON

APR 11 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

FOR ACCT. USE ONLY

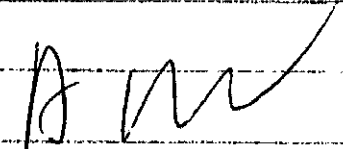
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Depi.

AMOUNT \$9,805.48

G/L NUMBER: 10255040

EXPLANATION: MOLINA FEB QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.13.2022
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMBULANCE 04/08 ACCT# 105729 INTERNET	71.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							71.99	0.00
BUILDING MAINTENANCE	170	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	BUILD MAINT. 03/12 ACCT# 287022659855 CELL PHONE SERVICE	279.72	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CAVALLO ENERGY TEXAS LLC	2112	2208900...	AG BLDG- 10/28- METER#110932142-	11.14	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2208900...	AG BLDG- 10/28- METER#574091035-	572.65	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2208900...	BALL PARK- 10/28- METER#581206114-	579.73	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2208900...	BAUER BLDG- 10/28- METER#130868765-	251.32	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2208900...	BAUER BLDG- 10/28- METER#150691105-	81.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2208900...	BAUER BLDG- 10/28- NO METER #-	16.02	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2208900...	FG METAL BLDG- 10/28- METER#125531623-	92.21	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2208900...	FG SEC LIGHT- 10/28- NO METER #-	52.91	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2208900...	FG WOODSHOP- 10/28- METER#144743792-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2208900...	FG- POLE- 10/28- METER#575045104-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2208900...	NEW SHOW BARN- 10/28- METER#145862049-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2208900...	OLD SHOW BARN- 10/28- METER#135279709-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2208900...	PAVILLION- 10/28- METER#111022874-	30.84	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2208900...	RODEO RR- 10/28- METER#157104606-	374.10	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.13.2022
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170	UTILITIES-COURTHOUSE AND JAIL	66604	CAVALLO ENERGY TEXAS LLC	2112	2208900...	COURTHOUSE- 10/28- METER#454801846-	4,325.49	
		UTILITIES-JAIL	66605	CAVALLO ENERGY TEXAS LLC	2112	2208900...	JAIL- 10/28- METER#455106496-	3,662.16	
		UTILITIES-COURTHOUSE ANNEX	66606	CAVALLO ENERGY TEXAS LLC	2112	2208900...	ANNEX I- 10/28- METER#575045069-	1,624.30	
		UTILITIES-COURTHOUSE ANNEX II	66621	CAVALLO ENERGY TEXAS LLC	2112	2208900...	ANNEX II- 10/28- METER#136523550-	337.29	
								12,331.73	0.00
COMMISSIONERS COURT	230	UTILITIES-EMERG. COMMUNICATION NETWORK	66607	CAVALLO ENERGY TEXAS LLC	2112	2208900...	RADIO TOWER SITE- 10/28- METER#110929582-	148.87	
COMMISSIONERS COURT	Total 230							148.87	0.00
COUNTY AUDITOR	190	TRAVEL IN COUNTY	66476	DEMI CABRERA	EM...	PO1904...	AUDITOR 03/30	50.66	
COUNTY AUDITOR	Total 190							50.66	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE PRODUCTS, INC.	9063	W05259...	CO CLERK 03/16 4 CARTONS OF WHITE LETTER SIZE PAPER	159.96	
		COPY MACHINE LEASE	61340	DEWITT POTTH & SON LLC	3379	6763430	CNTY CLK 03/22 COPIES BLACK & COLOR	130.57	
			61340	DEWITT POTTH & SON LLC	3379	6763440	CNTY CLK 03/22 COPIES BLACK 02/21 - 03/21	30.00	
COUNTY CLERK	Total 250							320.53	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2022058	CRT AT LAW#1 03/28 CAUSE# 2021PF-0122-CC K, KEMPER	75.00	
			60050	RIVERA JOE A	3449	2022059	CRT AT LAW#1 03/28 CAUSE# 2021CR-0066-CC D, HOWARD	250.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.13.2022
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410								
			60050	RIVERA JOE A	3449	2022060	CRT AT LAW#1 CAUSE# 2021CR-0091-CC R. ROSALES III	250.00	
		COURT REPORTER-SUBSTITUTE	61490	DOWELL TOI K	1485	2205TD	CRT AT LAW #1 COURT REPORTING SERVICES	300.00	
								875.00	0.00
COUNTY JUDGE	260	DUES & SUBSCRIPTIONS	54010	VICTORIA ADVOCATE PUBLISHING	8225	84448/2...	COUNTY JUDGE 03/25 1 YEAR SUBSCRIPTION	218.40	
COUNTY JUDGE	Total 260								
								218.40	0.00
COUNTY TREASURER	210	TRAVEL ADVANCE SUSPENSE	66448	RHONDA S. KOKENA	5544	po04082...	TREASURER 04/08 TRAVEL ADVANCE FOR CONFERENCE	625.00	
COUNTY TREASURER	Total 210								
								625.00	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTTH & SON LLC	3379	6762210	DIST CLK 03/22 TOSHIBA PRINT CHARGE	45.46	
DISTRICT CLERK	Total 420								
								45.46	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2022063	DIST CLK 03/29 ATTNY FEES CAUSE# 2018-CR-7929-DC B PARKER	275.00	
			60050	RIVERA JOE A	3449	2022064	DIST CLK 03/29 ATTNY FEES CAUSE# 2020-CR-8357-DC J. OWEN	275.00	
			60050	RIVERA JOE A	3449	2022065	DIST CLK 03/29 ATTNY FEES CAUSE# 202-CR-8366-DC J.OWEN	75.00	
			60050	BEELER JAMES R	499	2022066	DIST CLK 03/29 ATTNY FEES CAUSE#2022-CR-8587-DC P. CASTILLO	350.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.13.2022
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	BEELE JAMES R	499	2022067	DIST CLK 03/29 ATTN FEES CAUSE# 2019-CR-8135-DC M. TREVINO	275.00	
			60050	CLARK JERRY	9858	2022068	DIST CLK 03/29 ATTN FEES CAUSE# 2021-CR-8512-DC J. ROJAS	525.00	
			60050	CLARK JERRY	9858	2022069	DIST CLK 03/29 ATTN FEES CAUSE# 2021-CR-8555-DC K. SEE	350.00	
			60050	CLARK JERRY	9858	2022070	DIST CLK 03/31 CAUSE# 22-PF-0033-DC J. ROJAS	75.00	
		INTERPRETER SERVICES	62960	SCHROER ANDREW CHARLES	7055	2022062	DIST CLK 03/30 INTERPRETER SERVICES CAUSE# 2021-CR-8526-DC	160.00	
DISTRICT COURT	Total 430							2,360.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	DEWITT POTTH & SON LLC	3379	6743640	ELECTIONS 03/09 WINDOW ENVELOPES	149.00	
			53020	AQUA BEVERAGE CO	89	194160	ELECTIONS 03/23 BOTTLED WATER / DELIVERY CHARGE	34.97	
		ELECTION SUPPLIES	53361	ELECTION SOURCE	18111	221044	ELECTIONS 03/23 ELECTION SUPPLIES	58.54	
		POSTAGE	64790	MAIN STREET SHIPPING CO.	5110	03312022	ELECTIONS 03/28 UPS SHIPPING	51.42	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	HART INTERCIVIC INC	3066	087265	ELECTIONS 03/25 SOFTWARE MAINTENANCE ANNUAL AGREEMENT	3,500.00	
ELECTIONS	Total 270							3,793.93	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTTH & SON LLC	3379	6761800	EMERG. MGMT 03/22 COLOR/BLACK COPIES	97.36	
EMERGENCY MANAGEMENT	Total 630							97.36	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.13.2022
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	JENKINS, DUSTIN	EM...	20842	EMS 03/14 REIMBURSE. EMPLOYEE OF THE YEAR ENGRAVED PLATE	7.00	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84446760	EMS 03/29 INTUBATING STYLETTE, SWAT TOURNIQUET	86.59	
			53980	BOUND TREE MEDICAL, LLC	412	84456195	RMS 03/23 SMALL LEG SPLINT	46.79	
			53980	BOUND TREE MEDICAL, LLC	412	84457908	EMS 03/24 ATROPINE	233.24	
			53980	BOUND TREE MEDICAL, LLC	412	84459469	EMS 03/25 BVM ADULT MASK	272.04	
			53980	BOUND TREE MEDICAL, LLC	412	84463196	EMS 03/29 IV CATHETER, ORAL/NASALT... O2 TUBING, SUCTION	1,411.52	
		CONTINUING EDUCATION	53980	BOUND TREE MEDICAL, LLC	412	84463197	EMS 03/29 ADRENALIN, EPIRITE SYRINGE	582.30	
			61080	SOUTHWEST TEXAS REGIONAL	3660	25693	EMS 03/11 2022 STRAC CONFERENCE FOR DUSTIN AND LORI	400.00	
		DEPARTMENTAL REPAIRS	61710	GULF COAST HARDWARE, LLC	63198	163633	EMS 03/26 GARDEN HOSE NOZZLES	41.48	
			61710	GULF COAST HARDWARE, LLC	63198	163655	EMS 03/27 PADLOCK	12.99	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	8578	EMS 03/29 CENTRAL STATION PEST CONTROL	65.00	
		TRAVEL/DUES/SUBSCRIPTI...	66505	HALL DONNA	EM...	PO3454...	EMS 04/01 IN COUNTY TRAVEL FOR JAN 2022-MARCH 2022	112.32	
		UNIFORMS	66590	DOOLEY TACKABERRY INC	1410	1100883	EMS 03/28 GLVOES WITH BLOOD-BORNE PATHOGEN LINER	694.40	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1387	EMS 04/01 ACCT# 16033833 SOUTH STATION WATER	30.00	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2208900...	EMS SEC LIGHT- 10/28- NO METER #	105.63	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2208900...	EMS- 10/28- METER#575212260-	1,371.65	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.13.2022
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345							5,487.45	0.00
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	22525	EMS 04/01 STATE INSPECTION U3	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1388612...	EMS 03/31 UNIT 3 STATE REGISTRATION VIN# 631959	7.50	
FIRE PROTECTION-OLIVIA/P. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	74599/0...	OLIVIA/PORT ALTO VFD 04/01 ACCT# 101019 PHONE SERVICE	31.87	
			66600	LA WARD TELEPHONE EXC., INC.	4601	74603	OLIVIA/PORT ALTO 04/01 ACCT# 101014 INTERNET SERVICE	50.45	
FIRE PROTECTION-OLIVIA/P. ALTO	Total 650							82.32	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD INC.	7646	1016122...	SEA. VFD 04/08 ACCT# 101612 INTERNET	52.19	
FIRE PROTECTION-SEADRIFT	Total 690							52.19	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	31350332	HR 03/30 HR COPIER LEASE AGREEMENT	98.32	
HUMAN RESOURCES	Total 265							98.32	0.00
INFORMATION TECHNOLOGY	275	INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 03/30 ACCT# 119292738 INTERNET SERVICE	121.49	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CAVALLO ENERGY TEXAS LLC	2112	2208900...	IT- 10/28- METER#110981869.	214.73	
INFORMATION TECHNOLOGY	Total 275							336.22	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	23969277	JAIL 03/23 DEPOSIT BOOK TICKETS	50.96	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.13.2022
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180							3,778.20	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	58433	JP1 11/04 REGISTRATION FEE, OVERHEAD ASSESSMENT, LODGING	130.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							130.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 02/19 ACCT# 5P829898 LONG DISTANCE SERVICE	33.02	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2208900...	JP3- 10/28- METER#131978207-	39.57	
JUSTICE OF PEACE-PRECINCT #3	Total 470							72.59	0.00
JUSTICE OF PEACE-PRECINCT #4	480	GENERAL OFFICE SUPPLIES	53020	SPENCE PATSY	EM...	PO2022...	JP4 03/30 REIMBURSE. POSTAGE, LABELS, MILEAGE	52.47	
		POSTAGE	64790	SPENCE PATSY	EM...	PO2022...	JP4 03/30 REIMBURSE. POSTAGE, LABELS, MILEAGE	8.70	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.13.2022
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit	
JUSTICE OF PEACE-PRECINCT #4	Total 480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 03/25 ACCT# 36178570821103985 TELEPHONE SERVICE	213.93		
			66192	TISD INC.	7646	8381220...	JP4 04/08 ACCT# 083812 INTERNET SERVICE	38.49		
		TRAVEL IN COUNTY	66476	SPENCE PATSY	EM...	PO2022...	JP4 03/30 REIMBURSE. POSTAGE, LABELS, MILEAGE	83.34		
								396.93	0.00	
	LIBRARY	140	DUES	54020	SAM'S CLUB/GEGRB	7553	0329221	LIBRARY 03/15 MEMBERSHIP, LATE FEE, INTEREST	117.16	
			PUBLICATIONS	54030	GANNETT HOLDINGS LLC CENTRAL	3631	1442022...	LIBRARY 03/29 1 YEAR SUBSCRIPTION AUSTIN AMERICAN STATESMAN	847.40	
			FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	242217	LIBRARY 03/25 FIRE MONITORING	25.00	
			INTERNET SERVICES	62955	SPARKLIGHT	9988	1009874...	LIBRARY 03/31 ACCT# 100987429 INTERNET	170.93	
			POSTAGE	64790	THE WALL STREET JOURNAL	8606	0404948...	LIBRARY 03/21 POSTAGE FOR WALL STREET JOURNAL SUBSCRIPT.	35.00	
			REPAIRS-INSURANCE RECOVERY	65464	UNITED RENTALS (N AMERICA)INC	63370	7900104...	LIBRARY 03/22 WINTER STORM RENT FOR SAFETY STORAGE CONTAIN.	209.96	
TELEPHONE SERVICES			66192	FRONTIER COMMUNICATIONS	2855	3619834...	LIBRARY 03/25 ACCT# 36198343650105895 TELEPHONE SERVICE	100.85		
UTILITIES-MAIN LIBRARY			66610	CAVALLO ENERGY TEXAS LLC	2112	2208900...	PT LAVACA LIBRARY- 10/28 METER#575212773-	1,612.92		
UTILITIES-POINT COMFORT LIBRARY			66618	CAVALLO ENERGY TEXAS LLC	2112	2208900...	PT COMFORT LIBRARY- 10/28-METER#109103781-	59.66		
UTILITIES-SEADRIFT LIBRARY			66622	CAVALLO ENERGY TEXAS LLC	2112	2208900...	LIBRARY- 10/28- METER#558784200-	562.24		
BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	77493158	LIBRARY 03/23 BOOKS	25.49				

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.13.2022
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	Total 140								
			70550	CENGAGE LEARNING, INC.	26020	77508282	LIBRARY 03/25 BOOKS	121.56	
			70550	BAKER & TAYLOR	403	5017624...	LIBRARY 03/16 BOOKS	18.48	
			70550	BAKER & TAYLOR	403	5017624...	LIBRARY 03/16 BOOKS	289.30	
								4,195.95	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	PO0411...	MUSEUM 04/11 ACCT# 36155358581227165 ALARM SYSTEM	74.35	
		UTILITIES-MUSEUM	66612	CAVALLO ENERGY TEXAS LLC	2112	2208900...	MUSEUM- 10/28-METER#110980841-	204.43	
								278.78	0.00
MUSEUM	Total 150								
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	250358	JP4 03/24 COLLECTIONS I. BANKS, C. PEREZ-APARICIO	209.10	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	250359	JP4 03/24 COLLECTIONS A. AGUILAR, M GUZMAN, P MARTINEZ	270.00	
								479.10	0.00
NO DEPARTMENT	Total 999								
NUISANCE ORDINANCE ENFORCEMENT	725	SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	23885959	NUISANCE ORDINANCE 03/18 SCANNER & ENVELOPES	330.51	
								330.51	0.00
NUISANCE ORDINANCE ENFORCEMENT	Total 725								
OTHER FINANCING	520	GAIN/LOSS ON SALE OF ASSETS	90005	HOLT CAT	3048	SIMV11...	RB4 03/29 HEXMI 304 MINI EXCAVATOR SN FXT00110		40,000.00
								0.00	40,000.00
OTHER FINANCING	Total 520								
ROAD AND BRIDGE-PRECINCT #1	540	MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	6748570	RB1 03/08 COPIES BLK/WHT & COLOR	16.03	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2208900...	PCT 1- 10/28-METER#160386626-	314.03	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.13.2022
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #1	Total 540	UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2208900...	CHOC BAYOU PARK- 10/28- METER#157945365	30.16	
								360.22	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301984...	GRADALL-MICRO-V BELT, R134A REFRIGERANT 12	83.06	
			53210	VICTORIA OLIVER COMPANY INC	8232	P92723	RB2 03/25 KUBOTA - WATER PUMP ASSY, GASKET	281.30	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301982...	RB2 03/23 22 XTRACLEAR, 1/4 BARRACADE HOSE, 1/4-5/8 HOSE CLA	31.46	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4114742...	RB2 03/29 UNIFORM SERVICE	45.72	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5274	RB2 03/29 SWEEPER - INSTALLED WATER PUMP & FAN	850.00	
		MISCELLANEOUS	63920	MAXIM CRANE WORKS - See NOTES	5137	82044521	RB2 03/30 MAXWELL DITCH RD - PLACE CEMENT BARRIERS	1,435.44	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2208900...	PCT 2 SEC LIGHT- 10/28- NO METER#-	13.84	
ROAD AND BRIDGE-PRECINCT #2	Total 550							2,740.82	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	981080	RB3 03/28 HOSES / SUPPLIES FOR BACKHOE	152.47	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102HX6...	RB3 03/30 55G TRACTOR HYD FLUID	664.44	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE, LLC	63193	163295	RB3 03/15 RFC HARDWARE		64.62
			53992	GULF COAST HARDWARE, LLC	63193	163767	RB3 03/30 EDGER BLADE/HOOKS & SUPPLIES	73.40	
			53992	GULF COAST HARDWARE, LLC	63193	163780	RB3 03/30 PAINT AND BRUSH SET	47.98	
			53992	GULF COAST HARDWARE, LLC	63193	163789	RB3 03/30 DOOR CAULKING & SUPPLIES	10.56	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.13.2022
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4114742...	RB3 03/29 UNIFORMS	59.50	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	31324121	RB3 03/28 COPIER RENTAL	69.00	
		GARBAGE COLL-OLIVIA	62672	WALLIS THOMAS D	7732	3617814...	RB3 04/05 APRIL GARBAGE COLLECTION	50.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	74586/0...	RB3 04/01 ACCT# 100994 PHONE/INTERNET SERVICE	151.53	
			66192	LA WARD TELEPHONE EXC., INC.	4601	74600/0...	RB3 04/01 ACCT# 101017 PHONE/INTERNET SERVICE	168.37	
			66192	LA WARD TELEPHONE EXC., INC.	4601	74601/0...	RB3 04/01 ACCT# 101016 PHONE SERVICE	53.42	
			66192	AT&T MOBILITY	5209	3617461...	RB3 04/03 ACCT# 287275183899 CELL PHONE SERVICE	163.68	
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,664.35	64.62
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	BOHLS BEARING & POWER	481	272328	RB4 03/23 BEARINGS HOT MIX SPREADER BOX	772.32	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27355	RB4 03/28 52.4 TONS HOT MIX/COLD LAID	4,538.36	
		PIPE	53580	MELSTAN, INC.	5021	084014	RB4 03/29 3-15 CULVERT BANDS	116.40	
		TOOLS	53595	MOMENTUM RENTAL AND SALES	5523	1319281	RB4 03/28 CHOP SAW FOR SHOP	624.00	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 03/29 SCREWS	46.00	
			53992	HARDIN TUBULAR SALES INC	3158	69047	RB4 03/29 PIPE	69.28	
		MACHINERY/EQUIPMENT REPAIRS	63530	HOLT CAT	3048	WIMV0...	RB4 03/29 REPAIRS	1,182.50	
		MISCELLANEOUS	63920	TISD INC.	7646	1091220...	RB4 04/08 ACCT# 109122 INTERNET POC OFFICE	73.59	
			63920	TISD INC.	7646	8720220...	RB4 04/08 ACCT# 000087 INTERNET COUNTRY WAREHOUSE	44.99	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.13.2022
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570	OUTSIDE SERVICES	64400	FOWLER CONSTRUCTION LLC	2936	2105	RB4 03/28 REBUILD BENCHES ON KING FISHER PARK PIER	4,600.00	
			66192	AT&T MOBILITY	5209	3616558...	RB4 04/04 ACCT# 287241943702 CELL SERVICE	252.12	
		TELEPHONE SERVICES	66600	CAVALLO ENERGY TEXAS LLC	2112	2208900...	PCT 4 SEC LIGHT- 10/28- NO METER #-	10.22	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2208900...	PCT 4#1- 10/28-NO METER#-	15.96	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2208900...	PCT 4- 10/28- METER#150167413-	265.46	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2208900...	PCT 4- 10/28- NO METER #-	19.62	
		UTILITIES-PARKS	66600	CAVALLO ENERGY TEXAS LLC	2112	2208900...	PCT 4-WHSE- 10/28- METER#130873968-	78.51	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2208900...	RB4-HARBOR RD- 10/28- METER#154674489-	303.78	
		MACHINERY AND EQUIPMENT	66600	CITY OF SEADRIFT	862	1166/0322	RB4 03/30 ACCT 1166 WATER SWAN POINT	31.50	
			66600	CITY OF SEADRIFT	862	125/0322	RB4 03/30 ACCT# 125 WATER SEADRIFT OFFICE	63.25	
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CAVALLO ENERGY TEXAS LLC	2112	2208900...	PCT 4 - 10/28- METER#144527236-	8.38	
			53020	CAVALLO ENERGY TEXAS LLC	2112	2208900...	PCT 4- 10/28- METER#143749742-	10.17	
		PHOTO COPIES/SUPPLIES	53030	HOLT CAT	3048	SIMV11...	RB4 03/29 HEXMI 304 MINI EXCAVATOR SN FXT00110	69,933.52	
			53520	DRIESSEN WATER INC	6245	2565091	SO 03/07 WATER	52.20	
		TIRES AND TUBES	53020	QUILL LLC	6602	23834542	SO 03/16 STAPLERS	42.48	
			53030	DEWITT POTH & SON LLC	3379	6747630	SO 03/08 SUPPLIES	81.61	
		AUTOMOTIVE REPAIRS	53520	FIRESTONE OF PORT LAVACA LLC	5584	0077267	SO 03/29 U47 REPLACE TIRE	20.00	
			60360	KNEUPPER CARROLL	3678	24698	SO 03/24 OSG 10 OIL	103.86	
			60360	KNEUPPER CARROLL	3678	24732	SO 03/25 UNIT 34 OIL	91.97	
								83,059.93	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.13.2022
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	KNEUPPER CARROLL	3678	24866	SO 03/31 UNIT 40 OIL	103.86	
			60360	SINGLETERRY BRUCE A	473	23028	SO 03/31 UNIT 8 ANTIFREEZE ENGINE LIGHT CHECK	53.50	
			60360	SINGLETERRY BRUCE A	473	23030	SO 03/30 UNIT 9 OIL FLUIDS AIR FILTER	131.77	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0076310	SO 01/04 UNIT 00 TRANSMISSION	994.95	
			60360	PORT LAVACA DODGE	6227	181802	SO 04/01 GASKETS LEAKING BRAKE LINE HAS WATER	165.00	
		MISCELLANEOUS	63920	MELSTAN, INC.	5021	082346	SO 03/25 HEN SCRATCH	14.95	
			63920	CINTAS CORPORATION LOC. 083	958	4114210...	SO 03/23 SCAPER MATS	59.69	
SHERIFF	Total 760							1,915.84	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 04/01 ACCT#36155277911015025 TELEPHONE	152.49	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 03/31 ACCT# 308470013749 TRASH SERVICE MARCH 2022	9,593.74	
WASTE MANAGEMENT	Total 380							9,746.23	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.13.2022
2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2208900...	AIRPORT- 10/28- METER#119414778-	261.48	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2208900...	AIRPORT- 10/28- METER#125359778-	10.55	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2208900...	AIRPORT- 10/28- METER#131799428-	20.10	
NO DEPARTMENT	Total 999							292.13	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.13.2022
 2720 - JUSTICE COURT BUILDING SECURITY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	242591	JUSTICE CRT SECURITY FUND 03/25 ANNUAL MONITORING	275.00	
NO DEPARTMENT	Total 999							275.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.13.2022
 5280 - CAPITAL PROJECT-HOSPITAL IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEER/SURVEYOR/AR...	62450	G&W ENGINEERS, INC.	2601	5310014...	CAP PROJ HOSP IMPROV. 03/04 MMC HVAC ROOF ENGINEERING PHASE	90,750.00	
NO DEPARTMENT	Total 999							90,750.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.13.2022
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	FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	BELIEVE BEHAVIORAL HEALTH	7057	032201	JUV PROB 03/30 FAMILY CONFLICT & RESOL. SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	30122	JUV PROB 03/30 PARTNERS ASSURING SCHOOL SUCCESS MAR 2022	5,000.00	
		TRAINING	66308	JJAT - JUVENILE JUSTICE ASSOC	3827	PO7401...	JUV PROB 03/31 REGISTRATION FEE FOR L. LEIJA SPRING JJAT CON	175.00	
		TRAVEL	66450	LEIJA LUIS	4701	PO7401...	JUV PROB 04/06 REIMBURSE. FOR TRAVEL	108.00	
			66450	HOUSTON TAQUANA	EM...	PO7401...	JUV PROB 04/06 REIMBURSE. FOR TRAVEL	108.00	
NO DEPARTMENT	Total 999							8,724.33	0.00
Report Total								236,186.34	40,064.62