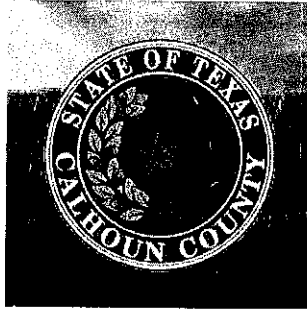




CALHOUN COUNTY COMMISSIONERS' COURT

-
- ✓ 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

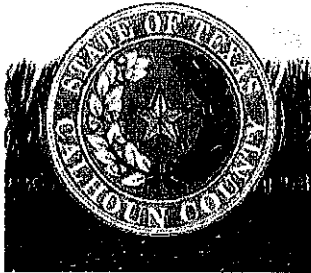
On this 5th day of August 2022 a complete and accurate packet
for 3rd of August 2022 Commissioners Court Regular Session
Day Month

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 "M. Basel", is written over a horizontal line.

Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, August 3, 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.

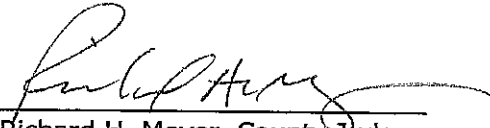
AGENDA

The subject matter of such meeting is as follows:

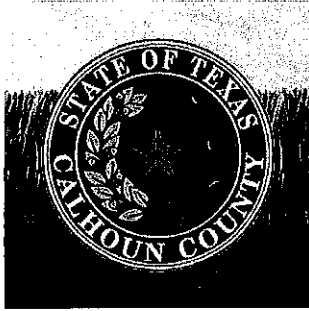
1. ✓ Call meeting to order.
2. ✓ Invocation.
3. ✓ Pledges of Allegiance.
4. ✓ General Discussion of Public Matters and Public Participation.
5. ✓ Hear a report from Ron Langford, Veteran Services Officer, concerning VA expenditures for FY 2021 in Calhoun County.
6. ✓ Consider and take necessary action to lift or retain the county burn ban. (RHM)
7. ✓ Approve the minutes of the June 8, 2022, June 22, 2022 and July 20, 2022 meetings.
8. ✓ Consider and take necessary action to approve the contract with Clyde Kazmir Construction, Inc. for Rebid – Infrastructure at Little Chocolate Bayou County Park for Calhoun County, Texas under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1 and authorize the County Judge to sign. (DEH)
9. *pass* ✓ Consider and take necessary action to approve the Coastal Surface Lease No. SL20210034 agreement between the Texas General Land Office and Calhoun County that proposes to plant 2.4 acres of sea grass and oysters to mitigate for wetland impacts that occurred during road restoration and improvement. (JMB)
10. ✓ Consider and take necessary action to authorize the EMS Director to sign the maintenance contract with Hurt's Wastewater Management for the EMS South Station. (RHM)

AT 3:40 FILED 10 O'CLOCK P M
JUL 28 2022
KARINA GOODMAN
COUNTY CLERK CALHOUN COUNTY, TEXAS
BY: *Karina Goodman* DEPUTY

- ✓ 11. Consider and take necessary action to approve the use of \$18,384 in GOMESA funds for an Archeological Survey, if required, under GLO CEPRA Project 1716 Swan Point, and authorize the County Judge to sign all GLO legal documents associated with this project. (GDR)
- ✓ 12. Consider and take necessary action to approve the Amended Petition for Addition of Certain Land to the 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)
- ✓ 13. Consider and take necessary action to acknowledge an increase in the Sheriff's Forfeited Property Fund 2022 budget as follows: K-9 Services/Supplies 2860-999-63150 - \$1,500; Miscellaneous 2860-999-63920 - \$6,000; Capital Outlay - 2860-999-70750 - \$4,000; and Forfeitures - Other - 2860-001-45060 - \$11,500. (RHM)
- ✓ 14. Consider and take necessary action to approve a fund raising event (bar-b-que, silent auction and street dance) in Port O'Connor in October to raise awareness for Domestic Violence Awareness. (RHM) ^{22nd}
- ✓ 15. Consider and take necessary action on billing/collections recommendations provided by CCEMS' billing company, Emergicon, regarding discounts, no activity, and small balances. (RHM)
- ✓ 16. Consider and take necessary action to authorize the County Judge to sign a Workplace Solutions Agreement with Ameriprise Financial. (RHM)
- ✓ 17. Consider and take necessary action to declare the attached list of items from Memorial Medical Center as Surplus/Salvage. (RHM)
- ✓ 18. Consider and take necessary action to declare the attached list of items from Memorial Medical Center as Waste. (RHM)
- ✓ 19. Consider and take necessary action to declare the attached list of items from R & B Precinct 4 as Surplus/Salvage. (GDR)
- ✓ 20. Accept Monthly Reports from the following County Offices:
 - ✓ i. County Treasurer - February 2022
 - ✓ ii. Tax Assessor-Collector - June 2022
- ✓ 21. Consider and take necessary action on any necessary budget adjustments. (RHM)
- ✓ 22. Approval of bills and payroll. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

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



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

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

AUGUST 3, 2022

BE IT REMEMBERED THAT ON AUGUST 3, 2022, THERE WAS BEGUN AND HOLDEN A REGULAR MEETING OF COMMISSIONERS' COURT.

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was 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. Hear a report from Ron Langford, Veteran Services Officer, concerning VA expenditures for FY 2021 in Calhoun County.

Ron Langford gave the report.

6. Consider and take necessary action to lift or retain the county burn ban. (RHM)

Burn ban retained per Judge Richard Meyer.

7. Approve the minutes of the June 8, 2022, June 22, 2022 and July 20, 2022 meetings.

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

8. Consider and take necessary action to approve the contract with Clyde Kazmir Construction, Inc. for Rebid – Infrastructure at Little Chocolate Bayou County Park for Calhoun County, Texas under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1 and authorize the County Judge to sign. (DEH)

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

9. Consider and take necessary action to approve the Coastal Surface Lease No. SL20210034 agreement between the Texas General Land Office and Calhoun County that proposes to plant 2.4 acres of sea grass and oysters to mitigate for wetland impacts that occurred during road restoration and improvement. (JMB)

PASS

10. Consider and take necessary action to authorize the EMS Director to sign the maintenance contract with Hurt's Wastewater Management for the EMS South Station. (RHM)

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

11. Consider and take necessary action to approve the use of \$18,384 in GOMESA funds for an Archeological Survey, if required, under GLO CEPRA Project 1716 Swan Point, and authorize the County Judge to sign all GLO legal documents associated with this project. (GDR)

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

12. Consider and take necessary action to approve the Amended Petition for Addition of Certain Land to the 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:	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 acknowledge an increase in the Sheriff's Forfeited Property Fund 2022 budget as follows: K-9 Services/Supplies 2860-999-63150 - \$1,500; Miscellaneous 2860-999-63920 - \$6,000; Capital Outlay – 2860-999-70750 - \$4,000; and Forfeitures – Other – 2860-001-45060 - \$11,500. (RHM)

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 a fund raising event (bar-b-que, silent auction and street dance) in Port O'Connor in October to raise awareness for Domestic Violence Awareness. (RHM)

Cathy Pullin & Nancy Pomykal explained the reasoning for wanting to host the event.

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

15. Consider and take necessary action on billing/collections recommendations provided by CCEMS' billing company, Emergicon, regarding discounts, no activity, and small balances. (RHM)

Dustin Jenkins explained and introduced Brent and Brant with Emergicon.

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

16. Consider and take necessary action to authorize the County Judge to sign a Workplace Solutions Agreement with Ameriprise Financial. (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 declare the attached list of items from Memorial Medical Center as Surplus/Salvage. (RHM)

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

18. Consider and take necessary action to declare the attached list of items from Memorial Medical Center as Waste. (RHM)

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

19. Consider and take necessary action to declare the attached list of items from R & B Precinct 4 as Surplus/Salvage. (GDR)

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

20. Accept Monthly Reports from the following County Offices:

- i. County Treasurer – February 2022
- ii. Tax Assessor-Collector – June 2022

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 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

22. 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 Bills

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

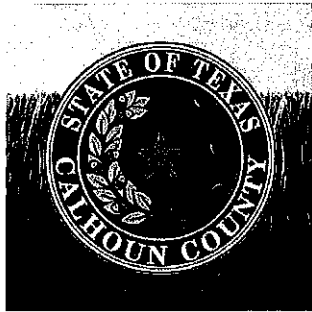
Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned: 10:43 a.m.

05



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

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

AUGUST 3, 2022

BE IT REMEMBERED THAT ON AUGUST 3, 2022, THERE WAS BEGUN AND HOLDEN A REGULAR MEETING OF COMMISSIONERS' COURT.

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was 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. Hear a report from Ron Langford, Veteran Services Officer, concerning VA expenditures for FY 2021 in Calhoun County.

Ron Langford gave the report.

Mae Belle Cassel

From: Ron.Langford@calhouncotx.org (Ron Langford) <Ron.Langford@calhouncotx.org>
Sent: Wednesday, July 20, 2022 2:55 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: Veteran Services Officer Report

Hi MaeBelle,

Can I get on the Commissioners Court agenda for 3 August to present my VSO Report concerning VA Expenditures for FY 2021 in Calhoun County.

Thanks,

Ron Langford
Veteran Services Officer (VSO)
201 W. Austin St
Port Lavaca, Tx 77979
361-553-4685
Fax: 361-553-4694
Email: ron.langford@calhouncotx.org

Calhoun County Texas

06

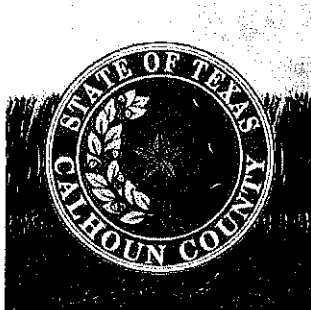
6. Consider and take necessary action to lift or retain the county burn ban. (RHM)

Burn ban retained per Judge Richard Meyer.

07

7. Approve the minutes of the June 8, 2022, June 22, 2022 and July 20, 2022 meetings.

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

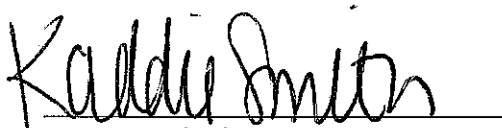
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

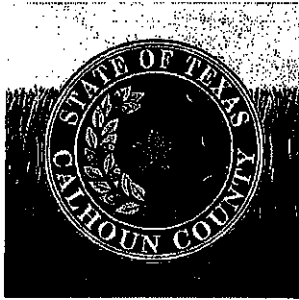
The Commissioners' Court of Calhoun County, Texas met on Wednesday,
June 8, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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


Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Kaddie Smith
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
Sara Rodriguez, County Attorney
Karla Perez, Deputy Clerk

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, June 8, 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. by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

N/A

5. Approve the minutes of the April 27, 2022, May 4, 2022, May 11, 2022 and May 18, 2022 meetings.

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

6. Consider and take necessary action to lift or retain the county burn ban. (RHM)

Burn ban retained per Judge Richard Meyer.

7. Public Hearing regarding amending the 2022 Calhoun County budget.

Closed meeting at 10:01 a.m.

Candace Villarreal with the Calhoun County Auditor's office explained the amendments to the 2022 budget.

Opened meeting at 10:06 a.m.

8. Consider and take necessary action to approve the amendments to the 2022 Calhoun County budget. (RHM)

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

9. Consider and take necessary action to renew the aerobic septic system service contract for Six Mile Volunteer Fire Department with Victoria Precision Products. (VL)

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

10. Consider and take necessary action to accept proceeds in the amount of \$247.12 from Texas Port Recycling for scrap metal and place funds in Precinct 3 Road & Bridge account 72400. (JMB)

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

11. Consider and take necessary action on permission to submit pre-application to the GLO for park improvements at Haterius Park. (JMB)

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

12. Consider and take necessary action to approve proposal #9100 from D & P Coastal Marine Construction LLC for emergency work repairs on the breakaway bulkhead located at Haterius Park using GOMESA funds. (JMB)

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

13. Public Hearing concerning a petition to vacate and abandon a portion of unconstructed public road in the Olivia Townsite described as a 0.08 acre tract ½ of C Street at 5th Street, the other ½ previously abandoned further described in the application.

Closed meeting at 10:09 a.m.

Anne Marie Odefey spoke on behalf of the Riley's to explain the petition to vacate.

Opened the meeting at 10:11 a.m.

14. Consider and take necessary action to vacate and abandon a portion of unconstructed public road in the Olivia Townsite described as a 0.08 acre tract ½ of C Street at 5th Street, the other ½ previously abandoned further described in the application. (JMB)

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

15. Consider and take necessary action to authorize the Calhoun County Library Director to sign the attached Summer Earn and Learn Worksite Agreement with Texas Workforce Solutions. (RHM)

Dina Sanchez with the Calhoun County Library explained the agreement with Texas Workforce Solutions.

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 authorize the Calhoun County Library Director to sign a contract with PSI Testing Excellence to proctor tests for the United States Postal Service. (RHM)

Dina Sanchez spoke about the contract.

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 proposed Oil, Gas & Mineral Lease and Memorandum for the eastern half of the "Frank D Boyd" tract in Calhoun County, between Initial Energy Services, LLC and Memorial Medical Center. (RHM)

Roshanda Thomas with MMC spoke about the mineral lease.

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

18. Consider and take necessary action to approve the Specifications and Contract Documents for Rebid - Magnolia Beach Fire Station Project for Calhoun County, Texas – Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. C-1 and to authorize G & W Engineers, Inc. and the County Auditor to advertise for bids. A pre-bid meeting shall be held at 10:00 am, Tuesday, July 12, 2022 at the existing Fire Station at 873 Margie Tewmeyer Road No. 1, Port Lavaca, Texas. Sealed bids will be due before 2:00:00 pm, Tuesday, August 2, 2022 at the County Judge's Office. (DEH)

Scott Mason with G&W Engineering explained the rebid.

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

19. Consider and take necessary action to approve the use of GOMESA funds to further enhance the public access for Bill Sanders Memorial Park by adding three covered picnic tables and one ADA covered picnic table, not to exceed \$45,000. (GDR)

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

20. Consider and take necessary action to accept construction estimate from Victoria Electric Cooperative in the amount of \$2,832.81 to install a street light at State Highway 185 and Lane Road in Precinct 4 and authorize Commissioner Reese to sign the agreement. (GDR)

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

21. Consider and take necessary action to declare Surplus/Salvage Asset No. 547-0086, 2012 Dodge Ram 3500, VIN 3C7WDTCL4CG332686 and remove from Port O'Connor Volunteer Fire Department Inventory. (GDR)

Nathan O'Neil with the Port O'Connor VFD spoke about the vehicle.

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

22. Consider and take necessary action to accept donation of 2022 Chevrolet Pick-Up, VIN 1GC4YTEY4NF197141, value of \$92,759.66 from Port O'Connor Volunteer Fire Department. (GDR)

Nathan O'Neil spoke on the replacement truck for the POCVFD.

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 – May 2022
- ii. Floodplain Administration – May 2022
- iii. Sheriff's Office – May 2022

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

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

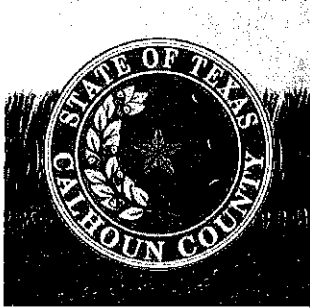
RESULT: **APPROVED [UNANIMOUS]**
MOVER: Gary Reese, Commissioner Pct 4
SECONDER: Joel Behrens, Commissioner Pct 3
AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

25. Approval of bills and payroll. (RHM)

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

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

Adjourned at 10:32

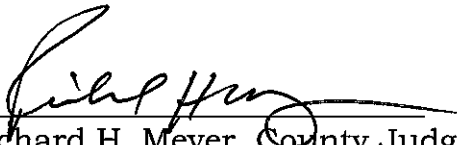


Richard H. Meyer
County Judge

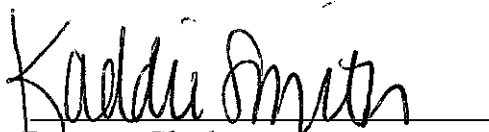
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

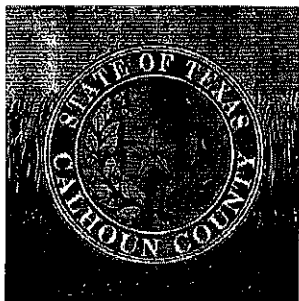
The Commissioners' Court of Calhoun County, Texas met on Wednesday,
June 22, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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
(Zoom) Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4
Kaddie Smith, Deputy Clerk
Sara Rodriguez, County Attorney

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, June 22, 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 9:59 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.

N/A

5. Consider and take necessary action to lift or retain the county burn ban. (RHM)

Burn ban retained per Judge Richard Meyer.

6. Consider and take necessary action to approve an application to the Texas Department of Emergency Management for the Hazard Mitigation Grant Program Funding related to FEMA-DR-4485 (COVID 19 Pandemic) for a generator for the Magnolia Beach Fire Station which is due June 30, 2022. (DEH)

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

7. Consider and take necessary action to approve the amended plat for the J. M. Turner Subdivision. (DEH)

Jake Helfer with Elite Surveying explained the amended plat.

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

8. Consider and take necessary action to approve the Final Plat of Pelicans Landing Resubdivision No. 1. (GDR)

Terry Ruddick with Urban Surveying explained the final plat.

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

9. Consider and take necessary action to approve a request from Maeghen Strahan to use the Port O'Connor Community Center property for a benefit Clay Shoot on October 8, 2022 to raise funds for the Port O'Connor Community Center upgrades. (GDR)

Jim Cooley spoke on behalf of Meaghen Strahan.

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 to accept the Matagorda Bay Mitigation Trust Contract No. 031 for the Green Lake Park Development Phase 1 Engineering Services and authorize Judge Meyer to sign all documentation. (GDR)

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

11. Consider and take necessary action to approve the Texas Association of Counties (TAC) Property Insurance renewal for the period 7/1/22 – 7/1/23 as recommended by Gray & Company, LLC. (RHM)

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

12. Consider and take necessary action to approve the FEMA-4332-DR-TX Project Completion and Certification Report for Project Worksheet #3548 Six Mile Park and the Duplication of Benefits form and authorize the County Judge to sign. (RHM)

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

13. Consider and take necessary action to authorize Anna Kabel, District Clerk, to sign Kofle's proposal for the preservation and imaging of historical records. (RHM)

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

14. Consider and take necessary action to authorize Anna Goodman, County Clerk, to sign a Data Use Agreement with the Texas HHS System. (RHM)

PASS

15. Consider and take necessary action to authorize Dustin Jenkins, EMS Director, to sign a credit application with the Goodyear Tire and Rubber Company. (RHM)

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

16. Consider and take necessary action to accept a second Insurance proceeds payment from TAC in the amount of \$3,566.47 for damages to a Sheriff Office vehicle on 3/30/22. (RHM)

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

17. Consider and take necessary action to approve the attached Calhoun County Library Electronic Device Lending Agreement and Hotspot Rental Agreement. (RHM)

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

18. Accept Monthly Reports from the following County Offices:

- i. Justice of the Peace, Precinct 5 – May 2022
- ii. Tax Assessor-Collector – June 2021, Revised
- iii. Tax Assessor-Collector – July 2021, Revised
- iv. Tax Assessor-Collector – December 2021, Revised
- v. Tax Assessor-Collector – March 2022
- vi. Tax Assessor-Collector – April 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)

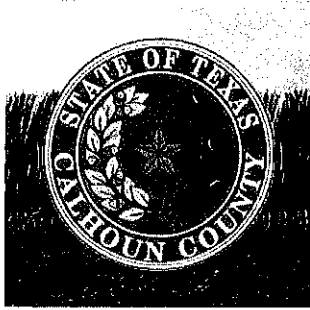
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Vern Lyssy, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

20. Approval of bills and payroll. (RHM)

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

COUNTY BILLS 2022:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned: 10:20 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

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
July 20, 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.

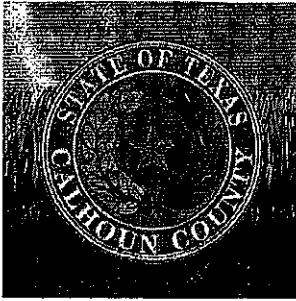
A handwritten signature in cursive script, appearing to read "Richard H. Meyer", is written over a horizontal line.

Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

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

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, July 20, 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 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.

n/a

5. Consider and take necessary action to lift or retain the county burn ban. (RHM)

Judge Meyer decided to leave the burn ban in place.

6. Consider and take necessary action to award the Request for Proposal, RFP 2022.07 for updating Calhoun County's Hazard Mitigation Plan Development and Grant Management Services in support of Calhoun County State and Federal Grants. (RHM)

Commissioner David Hall awarded the Request for Proposal to KSBR.
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 award the bid for Rebid – Infrastructure at Little Chocolate Bayou County Park for Calhoun County, Texas under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1 and authorize the County Judge to sign the contract. (DEH)

Commissioner David Hall awarded the bid to Clyde Kazmir Construction Inc.
RESULT: **APPROVED [UNANIMOUS]**
MOVER: David Hall, Commissioner Pct 1
SECONDER: Vern Lyssy, Commissioner Pct 2
AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

8. Consider and take necessary action on a proposal from LaWard Telephone Exchange to construct a buried fiber optic telecommunications cable to cross County Road 306 at Enchanted Lane, located in Port Alto, Texas. (JMB)

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

9. Public Hearing regarding a Petition to Vacate Lots 57 and 58, Block 1, Bay Club at Falcon Point Ranch – Phase III and Lots 59, 60, and 61, Block 1, Replat of Bay Club at Falcon Point Ranch – Phase III. (GDR)

Closed meeting at 10:07 a.m.

Terry Ruddick explained the petition to vacate.

Opened the meeting at 10:08 a.m.

10. Consider and take necessary action on a Petition to Vacate Lots 57 and 58, Block 1, Bay Club at Falcon Point Ranch – Phase III and Lots 59, 60, and 61, Block 1, Replat of Bay Club at Falcon Point Ranch – Phase III. (GDR)

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

11. Consider and take necessary action to approve the Final Plat of Bay Club at Falcon Point Ranch – Resubdivision No. 2. (GDR)

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

12. Consider and take necessary action to approve the Preliminary Plat of Willow Cay Subdivision. (GDR)

Terry Ruddick explained the Preliminary Plat of Willow Cay Subdivision

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 Final Plat of Harbor Vista Subdivision, Phase 1. (GDR)

Terry Ruddick explained the Final Plat of Harbor Vista Subdivision, Phase 1.

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

14. Consider and take necessary action to accept GLO Contract No. 22-045-014-D111 – Expansion of King Fisher Beach Park and authorize Judge Meyer to sign all documentation. (GDR)

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

15. Consider and take necessary action to contract with Brett E. Weatherble to prepare a Yellow Book Appraisal CMP Cycle 26 Grant/GLO Contract No. 22-045-014-D111 – Expansion of King Fisher Beach Park in the amount of \$7,500 and authorize Commissioner Reese to sign all documentation. (GDR)

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

16. Consider and take necessary action to accept the attached list of donations to the Calhoun County Library. (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 declare the attached list of items from the Calhoun County Library as Surplus/Salvage. (RHM)

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

18. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as Waste. (RHM)

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

19. Accept cash audits from the following County Offices:

- a. Sheriff – Narcotics Buy Money
- b. Port O'Connor Community Center
- c. Museum Gift Shop
- d. Seadrift Library
- e. Port O'Connor Library
- f. Tax Assessor-Collector
- g. Juvenile Probation
- h. Justice of the Peace, Precinct 1
- i. Justice of the Peace, Precinct 2
- j. Justice of the Peace, Precinct 3
- k. Justice of the Peace, Precinct 4
- l. Justice of the Peace, Precinct 5
- m. Adult Detention Center
- n. Floodplain Administration
- o. Fairground Facility Rentals
- p. EMS
- q. Elections
- r. District Attorney
- s. County Clerk
- t. Calhoun County Library
- u. Sheriff – Petty Cash

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

20. Accept Monthly Reports from the following County Offices:

- i. County Auditor – March 2022
- ii. County Auditor – April 2022
- iii. County Auditor – May 2022
- iv. Justice of the Peace, Precinct 5 – June 2022

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 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

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

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

ADJOURNED: 10:22 a.m.

08

8. Consider and take necessary action to approve the contract with Clyde Kazmir Construction, Inc. for Rebid – Infrastructure at Little Chocolate Bayou County Park for Calhoun County, Texas under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1 and authorize the County Judge to sign. (DEH)

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

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Wednesday, July 27, 2022 6:32 PM
To: Mae Belle Cassel
Subject: Fwd: Request for Agenda Item
Attachments: Untitled attachment 00003.pdf

Sent from David's iPhone

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

Begin forwarded message:

From: smason@gwengineers.com
Date: July 27, 2022 at 6:16:15 PM CDT
To: David Hall <david.hall@calhouncotx.org>
Cc: angela.torres@calhouncotx.org, peggy hall <peggy.hall@calhouncotx.org>, Cindy Mueller <cindy.mueller@calhouncotx.org>, sara.rodriguez@calhouncotx.org, Katy Sellers <katy@ksbr-llc.com>, Ladonna Thigpen <ladonna.thigpen@calhouncotx.org>, Glynis King <gking@gwengineers.com>
Subject: Request for Agenda Item

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

David,

We would like to request an agenda item for court on August 03, 2022 commissioner's court:

Consider and take necessary action to approve the contract with Clyde Kazmir Construction, Inc. for Rebid - Infrastructure at Little Chocolate Bayou County Park for Calhoun County, Texas under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1 and authorize the County Judge to Sign. (DH)

Respectfully Submitted,

Scott P. Mason, P.E.

Lead Project Engineer

G&W Engineers, Inc.

205 W. Live Oak

Port Lavaca, Texas 77979

P: (361) 552-4509

F: (361) 552-4987

smason@gwengineers.com

Calhoun County Texas

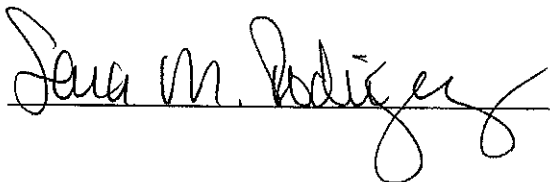
DOCUMENT NO. 00510

ATTORNEY'S REVIEW CERTIFICATION

**REBID - INFRASTRUCTURE AT LITTLE CHOCOLATE BAYOU COUNTY PARK FOR CALHOUN COUNTY, TEXAS
-TEXAS GENERAL LAND OFFICE CONTRACT NO. 20-065-064-C182 AND
CALHOUN COUNTY 2020 CDBG-DR CONTRACT WORK ORDER NO. E-1.**

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

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

Attorney's signature:  Date: 8/3/2022

Print Attorney's name: Sara M. Rodriguez

Texas State Bar Number: 24050998

END OF DOCUMENT

DOCUMENT NO. 00500

AGREEMENT BETWEEN OWNER AND CONTRACTOR

THIS AGREEMENT is dated as of the **20th** day of **July** in the year **2022**, by and between **CALHOUN COUNTY** (hereinafter called **OWNER**) and **CLYDE KAZMIR CONSTRUCTION, INC.** (hereinafter called **CONTRACTOR**).

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

.01 THE WORK:

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

REBID - INFRASTRUCTURE AT LITTLE CHOCOLATE BAYOU COUNTY PARK FOR CALHOUN COUNTY, TEXAS - TEXAS GENERAL LAND OFFICE CONTRACT NO. 20-065-064-C182 AND CALHOUN COUNTY 2020 CDBG-DR CONTRACT WORK ORDER NO. E-1.

.02 ENGINEER:

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

.03 CONTRACT TIMES:

a. Calendar Days

The Work shall be complete and ready for final payment in accordance with Paragraph 14.07 of the General Conditions within **120 Calendar Days** after the date when the Contract Times commence to run.

b. Rain Days

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

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

00500-1

AGREEMENT BETWEEN OWNER AND CONTRACTOR
Rebid - Infrastructure at Little Chocolate Bayou County Park -
GLO Contract No. 20-065-064-C182 (File 5310.011e)

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

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

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

c. Liquidated Damages

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

Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that, as liquidated damages for delay (but not as a penalty), CONTRACTOR shall pay OWNER **THREE HUNDRED DOLLARS (\$300.00)** for each day that expires after the time specified in paragraph .03.a.

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

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

.04 CONTRACT PRICE:

OWNER shall pay CONTRACTOR for performance of the Work in accordance with the Contract Documents in current funds as per CONTRACTOR's bid which forms a part of this contract. In no event shall the amounts payable pursuant to this Contract exceed **\$695,770.00, being the Base Bid Amount minus Bid Items 3, 5 & 9 plus Owner's Option O5**, plus the amount of any duly authorized change orders or contract amendments executed by OWNER.

.05 PAYMENT PROCEDURE:

CONTRACTOR shall submit Applications for Payment in accordance with Article 14 of the General Conditions unless otherwise amended by the Contract Documents. Applications for Payment shall also include all required documentation indicated in Division 1 - General Requirements, Section 01025 of these Specifications. ENGINEER shall process Applications as provided in the General Conditions.

a. Progress Payments

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

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

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

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

2. Request for Payments

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

00500-3

AGREEMENT BETWEEN OWNER AND CONTRACTOR
Rebid - Infrastructure at Little Chocolate Bayou County Park -
GLO Contract No. 20-065-064-C182 (File 5310.011e)

b. Final Payment

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

.06 CONTRACTOR's REPRESENTATIONS:

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

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

00500-4

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

.07 CONTRACT DOCUMENTS:

The Contract Documents which comprise the entire Agreement between OWNER and CONTRACTOR are attached to this Agreement, made a part hereof and consists of the following:

- a. This Agreement.
- b. Exhibits to this Agreement.
- c. Calhoun County – GLO Contract No. 20-065-064-C182: Required Contract Provisions; General Affirmations and Nonexclusive List of Applicable Laws; Rules and Regulations; and Section 3 Clause
- d. CONTRACTOR's Bid.
- e. Performance, Payment and other Bonds.
- f. Notice of Award.
- g. Notice to Proceed.
- h. General Conditions.
- i. Calhoun County, Texas General Conditions.
- j. Supplementary Conditions.
- k. Technical Specifications.

00500-5

AGREEMENT BETWEEN OWNER AND CONTRACTOR
Rebid - Infrastructure at Little Chocolate Bayou County Park -
GLO Contract No. 20-065-064-C182 (File 5310.011e)

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

**REBID - INFRASTRUCTURE AT LITTLE CHOCOLATE BAYOU COUNTY
PARK FOR CALHOUN COUNTY, TEXAS - TEXAS GENERAL LAND OFFICE
CONTRACT NO. 20-065-064-C182 AND CALHOUN COUNTY 2020 CDBG-DR
CONTRACT WORK ORDER NO. E-1.**

<u>SHEET NO.</u>	<u>DATE</u>	<u>DESCRIPTION</u>
C1.0	10/12/21	COVER SHEET

CIVIL DRAWINGS:

C1.1	10/12/21	GENERAL NOTES & CURVE/LINE TABLES
C2.1	10/12/21	TOPOGRAPHIC SURVEY
C2.2	10/12/21	DEMOLITION PLAN
C3.0	10/12/21	OVERALL SITE PLAN
C3.1	10/12/21	PARTIAL SITE PLAN
C3.2	10/12/21	PARTIAL SITE PLAN
C3.3	10/12/21	PARTIAL SITE PLAN
C3.4	10/12/21	PARTIAL SITE PLAN
C3.5	10/12/21	PARTIAL SITE PLAN
C3.6	10/12/21	PARTIAL SITE PLAN
C3.7	10/12/21	PARTIAL SITE PLAN
C3.8	10/12/21	PARTIAL SITE PLAN
C3.9	10/12/21	PARTIAL SITE PLAN
C3.10	05/10/22	PARTIAL SITE PLAN
C3.11	10/12/21	PARTIAL SITE PLAN
C3.12	10/12/21	PARTIAL SITE PLAN
C4.1	10/12/21	ENLARGED SIDEWALK PLAN
C4.3	05/10/22	ENLARGED PARKING PLAN @ PLAYGROUND
C4.4	10/12/21	BRIDGE WALKWAY PLAN & DETAILS
C5.1	05/10/22	STANDARD DETAILS
C5.2	05/10/22	PICNIC TABLE & CABLE FENCE DETAILS
C5.3	05/10/22	STANDARD DETAILS
C5.5	10/12/21	STANDARD DETAILS

ELECTRICAL DRAWING:

E1.1	10/12/21	LIGHTING PLAN
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- m. Addendum numbers One (1) to One (1) inclusive
- n. The following of which may be delivered or issued after the Effective Date of the Agreement and are not attached hereto:

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

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

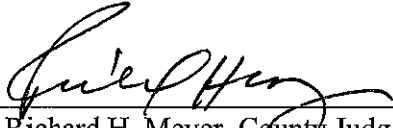
.08 MISCELLANEOUS:

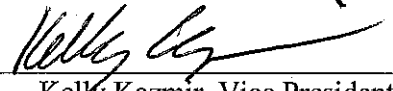
- a. Terms used in this Agreement which are defined in Article 1 of the General Conditions will have the meanings indicated in the General Conditions.
- b. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent(except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.
- c. OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements and obligations contained in the Contract Documents.
- d. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

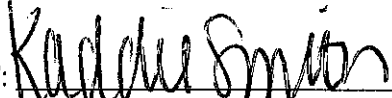
IN WITNESS WHEREOF, the parties hereto have signed this Agreement in triplicate. One counterpart each has been delivered to OWNER, CONTRACTOR and ENGINEER. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR or by ENGINEER on their behalf.

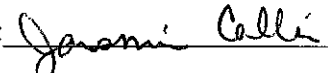
OWNER: **CALHOUN COUNTY**

CONTRACTOR: **CLYDE KAZMIR
CONSTRUCTION, INC.**

BY: 
Richard H. Meyer, County Judge

BY: 
Kelly Kazmir, Vice President

ATTEST: 

ATTEST: 

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

ADDRESS: 1001 West Main Street
Edna, Texas 77957

PHONE: (361) 553-4600

PHONE: (361) 782-3594

FAX: (361) 553-4444

EMAIL: kelly@kazmirconst.com

END OF DOCUMENT

00500-8

AGREEMENT BETWEEN OWNER AND CONTRACTOR
Rebid - Infrastructure at Little Chocolate Bayou County Park -
GLO Contract No. 20-065-064-C182 (File 5310.011e)

BID

Clyde Kazmir Construction, Inc., hereinafter called "BIDDER",
(Legal Firm Name)

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

**REBID - INFRASTRUCTURE AT LITTLE CHOCOLATE BAYOU COUNTY PARK
FOR CALHOUN COUNTY, TEXAS - TEXAS GENERAL LAND OFFICE CONTRACT
NO. 20-065-064-C182 AND CALHOUN COUNTY 2020 CDBG-DR CONTRACT WORK
ORDER NO. E-1.**

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

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

Addendum No.: Addenda 1
Date Received: 6/20/2022
 - b. BIDDER has visited the site and is familiar and satisfied with the general, local and site conditions that may affect cost, progress, and furnishing and performing the Work.
 - c. BIDDER is familiar and satisfied with all federal, state and local Laws and Regulations that may affect cost, progress, and furnishing and performing the Work.

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

BASE BID

BID ITEM	BID QTY.	UNIT	DESCRIPTION OF ITEM WITH PRICE WRITTEN IN WORDS	AMOUNT
1.	1	LS	Furnishing Mobilization, Insurance and Bonds as per plans and specifications for a lump sum price of Fifty two thousand, five hundred Dollars and zero Cents.	\$ 52,500.00
2.	1	LS	Furnishing equipment, materials and labor for the installation of the CDBG temporary and a permanent acknowledgement sign as per page 02845-1 of the specifications for a lump sum price of One thousand, two hundred Dollars and zero Cents.	\$ 1200.00
3.	1	LS	Six (6) foot wide HMAC (2 Course Chip Seal) walk/jog trail approximately 7,734 LF including, but not necessarily limited to: subgrade prep with lime treatment, base, fill as required to intercept slope as specified, culvert(s) installation, removing and replacing fence sections, concrete trail markers including labor, equipment and materials for a complete installation as per plans and specifications for a lump sum price of Three hundred seventy five thousand, eight hundred Dollars and zero Cents.	\$ 375,800.00
4.	1	LS	Parking lot and roadway improvements approximately 760 SY including, but not necessarily limited to: subgrade prep, base material, two course chip seal, striping for one (1) new parking area at playground and necessary earthwork and grading including labor, equipment and materials for a complete installation complete in place as per plans and specifications for a lump sum price of Sixty one thousand, eight hundred ninety- five Dollars and zero Cents.	\$ 61,895.00

BID ITEM	BID QTY.	UNIT	DESCRIPTION OF ITEM WITH PRICE WRITTEN IN WORDS	AMOUNT
5.	1	LS	Reinforced concrete sidewalk approximately 120 SY including, but not necessarily limited to: grading and earthwork, subgrade preparation, thicken edge/beam including labor, equipment and materials for a complete installation as per plans and specifications for a lump sum price of	
			<u>Nineteen thousand, six hundred eighty-five</u> Dollars and <u>zero</u> Cents.	\$ <u>19,685.00</u>
6.	1	LS	Solar park lighting including, but not necessarily limited to: pole foundation, pole and light fixture(s) (11 single and 2 double) as specified in the base bid indicated on the plans including labor, equipment and materials complete in place as per plans and specifications for a lump sum price of	
			<u>Eighty three thousand, five hundred</u> Dollars and <u>zero</u> Cents.	\$ <u>83,500.00</u>
7.	1	LS	Modify existing timber vehicular and pedestrian bridge including, but not necessarily limited to: remove pedestrian rail, cut and remove portion of deck planks, install new walkway deck planks, install new timber curb, new pedestrian rail, wingwall boards including all labor, equipment and materials for a complete installation as per plans and specifications for a lump sum price of	
			<u>Sixteen thousand, two hundred fifty</u> Dollars and <u>zero</u> Cents.	\$ <u>16,250.00</u>

BID ITEM	BID QTY.	UNIT	DESCRIPTION OF ITEM WITH PRICE WRITTEN IN WORDS	AMOUNT
8.	1	LS	Two (2) Floating dock systems including, but not necessarily limited to: 20'x10' dock with 20' long x 4' wide walkway, with composite deck boards, aluminum frame, ADA compliant railing around deck and walkway, installed and anchored, and hardware, including labor, equipment and material for a complete installation as per plans and specifications for a lump sum price of	
			<u>Seventy seven thousand</u> Dollars	
			and <u>zero</u> Cents.	\$ <u>77,000.00</u>
9.	1	LS	One (1) Covered picnic table and foundation including labor, equipment and materials for a complete installation as per the plans and specifications for a lump sum price of	
			<u>Sixteen thousand, nine hundred five</u> Dollars	
			and <u>zero</u> Cents.	\$ <u>16,905.00</u>
10.	1	LS	Three (3) picnic tables surface mount type including labor, equipment and materials for a complete installation as per the plans and specifications for a lump sum price of	
			<u>Eleven thousand, two hundred fifty</u> Dollars	
			and <u>zero</u> Cents.	\$ <u>11,250.00</u>
11.	1	LS	Demolition of piers, fencing, and drain pipes as shown on the demolition plan including labor, equipment and materials for complete removal and disposal as per the plans and specifications for a lump sum price of	
			<u>Twelve thousand</u> Dollars	
			and <u>zero</u> Cents.	\$ <u>12,000.00</u>

BID ITEM	BID QTY.	UNIT	DESCRIPTION OF ITEM WITH PRICE WRITTEN IN WORDS	AMOUNT
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12.	1	LS	Prepare, Implement and Maintain a storm water pollution prevention plan as per the plans and specifications for a lump sum price of	
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Thirty nine thousand, five hundred Dollars
 and zero Cents. \$ 39,500.00

TOTAL BASE BID AMOUNT, for REBID - INFRASTRUCTURE AT LITTLE CHOCOLATE BAYOU COUNTY PARK FOR CALHOUN COUNTY, TEXAS - TEXAS GENERAL LAND OFFICE CONTRACT NO. 20-065-064-C182 AND CALHOUN COUNTY 2020 CDBG-DR CONTRACT WORK ORDER NO. E-1, being Items 1 thru 12 above is:

Seven hundred sixty-seven thousand,

four hundred eighty-five DOLLARS

zero CENTS. \$ 767,485.00

CALANDAR DAYS 120

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

OWNER'S OPTIONS

BID ITEM	BID QTY.	UNIT	DESCRIPTION OF ITEM WITH PRICE WRITTEN IN WORDS	AMOUNT
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01.	1	LS	One (1) Solar park light fixture including, but not necessarily limited to: pole foundation, pole and light fixture as specified as owner's option indicated on the plans including labor, equipment and materials complete in place as per plans and specifications for a lump sum price of	
-----	---	----	--	--

Seven thousand, five hundred Dollars
 and zero Cents. \$ 7,500.00

CALANDAR DAYS 14

BID ITEM	BID QTY.	UNIT	DESCRIPTION OF ITEM WITH PRICE WRITTEN IN WORDS	AMOUNT
O2.	1	LS	Cross walk striping and signage including labor, equipment and materials complete in place as per plans and specifications for a lump sum price of Five thousand, five hundred Dollars and zero Cents.	\$ 5,500.00
			CALANDAR DAYS	3
O3.	1	LS	Striping and Curb Stops at park entrance per sheet C4.1 including labor, equipment and materials complete in place as per plans and specifications for a lump sum price of Six thousand, eight hundred Dollars and zero Cents.	\$ 6,800.00
			CALANDAR DAYS	5
O4.	1	LS	Three (3) Cantilever Sun Shade Canopies including labor, equipment and materials complete in place as per plans and specifications for a lump sum price of Sixty one thousand, five hundred seventy-five Dollars and zero Cents.	\$ 61,575.00
			CALANDAR DAYS	5
O5.	1	LS	Six (6) foot wide HMAC (2 Course Chip Seal) walk/jog trail approximately 7,734 LF including, but not necessarily limited to: subgrade prep with <u>moisture conditioned and geogrid</u> , base, fill as required to intercept slope as specified, culvert(s) installation, removing and replacing fence sections, concrete trail markers including labor, equipment and materials for a complete installation as per plans and specifications for a lump sum price of Three hundred forty-thousand, six hundred seventy-five Dollars and zero Cents.	\$ 340,675.00
			CALANDAR DAYS	120

BID ITEM	BID QTY.	UNIT	DESCRIPTION OF ITEM WITH PRICE WRITTEN IN WORDS	AMOUNT
O6.	1	LS	New cable fencing approximately 845 LF including, but not necessarily limited to: new post, cable, foundation and hardware including labor, equipment and materials complete in place as per plans and specifications for a lump sum price of	
Twenty two thousand, five hundred Dollars				
and zero Cents.				\$ 22,500.00
CALANDAR DAYS				7

+++++

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

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

7. The following documents are included and made a condition of this BID:

- a. Required Bid Security in the form of Bid Bond
- b. Certificate as to Corporate Principal
- c. Affidavit
- d. Certificate of Interested Parties, Form 1295
- e. System for Award Management – (sam.gov)
- f. Certification Regarding Debarment & Suspension and Other Responsibility Matters
- g. Certification Regarding Lobbying
- h. Disclosure of Lobbying Activities
- i. Conflict of Interest Questionnaire, Form CIQ
- j. House Bill 89 Verification
- k. Residence Certification
- l. GLO – Contractor Certification of Efforts to Fully Comply with Employment and Training Provisions of Section 3
- m. Document No. 00416 - Noncollusion Affidavit
- n. Document No. 00420 – Bidder Qualification Statement
- o. Document No. 00450 - Certification of Bidder Regarding Civil Rights Laws and Regulations

Submit one original and three copies of this bid and forms listed above. Please do not fold, bind or staple sets.

Bids must be returned in a Sealed 9 x 12 or larger envelope clearly marked:

**SEALED BID: REBID - INFRASTRUCTURE AT LITTLE CHOCOLATE BAYOU
COUNTY PARK FOR CALHOUN COUNTY, TEXAS - TEXAS GENERAL LAND
OFFICE CONTRACT NO. 20-065-064-C182 AND CALHOUN COUNTY 2020 CDBG-DR
CONTRACT WORK ORDER NO. E-1.**

Submit Sealed Bid Before 2:00:00 PM, Thursday, June 30, 2022 to:

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

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

SUBMITTED this 30th day of June, 2022.

Authorized Signature: Kelly Kazmir

Name: Kelly Kazmir

Title: Vice - President

Attesting Signature: Jasmine Callis

Name: Jasmine Callis

Title: Office Assistant

Legal Firm Name: Clyde Kazmir Construction, Inc.

Business Address: 1001 West Main Street

Phone Number: 361.782.3594

Facsimile Number: _____

E-Mail Address (optional): kelly@kazmirconst.com

State of Incorporation, if applicable: _____

State Contractor License No.: _____

END OF DOCUMENT

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS that:

Bond No. EACX4026874

Clyde Kazmir Construction, Inc.

(Name of Contractor or Company)

1001 West Main Street, Edna, Texas 77957

(Address)

a Corporation hereinafter called Principal, and

Endurance Assurance Corporation

(Name of Surety Company)

1221 Avenue of the Americas, 18th Floor, New York, NY 10020

(Address)

hereinafter called Surety, are held and firmly bound unto

CALHOUN COUNTY, TEXAS

(Name of Grant Recipient)

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

(Grant Recipient's Address)

hereinafter called OWNER, in the penal sum of \$ Six Hundred Ninety-Five Thousand Seven*

*Hundred Seventy and NO/100

Dollars (\$ 695,770.00) in lawful money of the United States, for the payment of

which sum well and truly to be made we bind ourselves, successors, and assigns, jointly and severally, firmly in these presents.

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

certain contract with the OWNER dated the 25 day of July 2022, a

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

REBID - INFRASTRUCTURE AT LITTLE CHOCOLATE BAYOU COUNTY PARK FOR CALHOUN COUNTY, TEXAS - TEXAS GENERAL LAND OFFICE CONTRACT NO. 20-065-064-C182 AND CALHOUN COUNTY 2020 CDBG-DR CONTRACT WORK ORDER NO. E-1.

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

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

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

IN WITNESS WHEREOF, this instrument is executed in Four (4)
counterparts, each one of which shall be deemed an original, this the 25
day of July 2022.

ATTEST:

Clyde Kazmir Construction, Inc.

(Principal)

Jasmi Celis
(Principal Secretary)

By Kelly Kelly (s)

(SEAL)

Jasmi Celis
(Witness as to Principal)

(Address)

1001 W main PO Box 554
(Address)

Edna, TX 77957

ATTEST:

Endurance Assurance Corporation

(Surety)

Sam Duckett
(Witness as to Surety) Sam Duckett

By Sean McCauley, Jr.
(Attorney in Fact) Sean McCauley, Jr.

5710 LBJ Fwy, St. 235, Dallas, TX 75240
(Address)

5710 LBJ Fwy, St. 235, Dallas, TX 75240
(Address)

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

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



KNOW ALL BY THESE PRESENTS, that **Endurance Assurance Corporation**, a Delaware corporation, **Endurance American Insurance Company**, a Delaware corporation, **Lexon Insurance Company**, a Texas corporation, and/or **Bond Safeguard Insurance Company**, a South Dakota corporation, each, a "Company" and collectively, "**Sompo International**," do hereby constitute and appoint: **Sean McCauley, Jr., Claudia Nuñez, Benjamin K. Farley, Sam Duckett, Katie Rooney** as true and lawful Attorney(s)-In-Fact to make, execute, seal, and deliver for, and on its behalf as surety or co-surety; bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking so made, executed and delivered shall obligate the Company for any portion of the penal sum thereof in excess of the sum of **ONE HUNDRED MILLION Dollars (\$100,000,000.00)**.

Such bonds and undertakings for said purposes, when duly executed by said attorney(s)-in-fact, shall be binding upon the Company as fully and to the same extent as if signed by the President of the Company under its corporate seal attested by its Corporate Secretary.

This appointment is made under and by authority of certain resolutions adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019, a copy of which appears below under the heading entitled "Certificate".

This Power of Attorney is signed and sealed by facsimile under and by authority of the following resolution adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019 and said resolution has not since been revoked, amended or repealed:

RESOLVED, that the signature of an individual named above and the seal of the Company may be affixed to any such power of attorney or any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signature or seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, each Company has caused this instrument to be signed by the following officers, and its corporate seal to be affixed this 15th day of June, 2019.

Endurance Assurance Corporation
By: *Richard M Appel*
Richard Appel; SVP & Senior Counsel



Endurance American Insurance Company
By: *Richard M Appel*
Richard Appel; SVP & Senior Counsel



Lexon Insurance Company
By: *Richard M Appel*
Richard Appel; SVP & Senior Counsel



Bond Safeguard Insurance Company
By: *Richard M Appel*
Richard Appel; SVP & Senior Counsel



ACKNOWLEDGEMENT

On this 15th day of June, 2019, before me, personally came the above signatories known to me, who being duly sworn, did depose and say that he/she is an officer of each of the Companies; and that he executed said instrument on behalf of each Company by authority of his office under the by-laws of each Company.

By: *Amy Taylor*
Amy Taylor, Notary Public - My Commission Expires 5/9/23



CERTIFICATE

I, the undersigned Officer of each Company, DO HEREBY CERTIFY that:

1. That the original power of attorney of which the foregoing is a copy was duly executed on behalf of each Company and has not since been revoked, amended or modified; that the undersigned has compared the foregoing copy thereof with the original power of attorney, and that the same is a true and correct copy of the original power of attorney and of the whole thereof;
2. The following are resolutions which were adopted by the sole shareholder of each Company by unanimous written consent effective June 15, 2019 and said resolutions have not since been revoked, amended or modified:

"RESOLVED, that each of the individuals named below is authorized to make, execute, seal and deliver for and on behalf of the Company any and all bonds, undertakings or obligations in surety or co-surety with others: **RICHARD M. APPEL, BRIAN J. BEGGS, CHRISTOPHER DONELAN, SHARON L. SIMS, CHRISTOPHER L. SPARRO, MARIANNE L. WILBERT**

; and be it further

RESOLVED, that each of the individuals named above is authorized to appoint attorneys-in-fact for the purpose of making, executing, sealing and delivering bonds, undertakings or obligations in surety or co-surety for and on behalf of the Company."

3. The undersigned further certifies that the above resolutions are true and correct copies of the resolutions as so recorded and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal this 25 day of July, 2022

By: *Daniel S. Lurie*
Daniel S. Lurie, Secretary

NOTICE: U. S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL (OFAC)

No coverage is provided by this Notice nor can it be construed to replace any provisions of any surety bond or other surety coverage provided. This Notice provides information concerning possible impact on your surety coverage due to directives issued by OFAC. **Please read this Notice carefully.**

The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency". OFAC has identified and listed numerous foreign agents, front organizations, terrorists, terrorist organizations, and narcotics traffickers as "Specially Designated Nationals and Blocked Persons". This list can be located on the United States Treasury's website - <https://www.treasury.gov/resource-center/sanctions/SDN-List>.

In accordance with OFAC regulations, if it is determined that you or any other person or entity claiming the benefits of any coverage has violated U.S. sanctions law or is a Specially Designated National and Blocked Person, as identified by OFAC, any coverage will be considered a blocked or frozen contract and all provisions of any coverage provided are immediately subject to OFAC. When a surety bond or other form of surety coverage is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments may also apply.

Any reproductions are void.

Surety Claims Submission: LexonClaimAdministration@sompo-intl.com

Telephone: 616-653-9500 Mailing Address: Sompo International; 12890 Lebanon Road; Mount Juliet, TN 37122-2870

PAYMENT BOND

Bond No. EACX4026874

KNOW ALL MEN BY THESE PRESENTS that:

Clyde Kazmir Construction, Inc.

(Name of Contractor or Company)

1001 West Main Street, Edna, Texas 77957

(Address)

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

and Endurance Assurance Corporation
(Name of Surety Company)

1221 Avenue of the Americas, 18th Floor, New York, NY 10020

(Address)

hereinafter called Surety, are held and firmly bound unto

CALHOUN COUNTY, TEXAS

(Name of Recipient)

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

(Recipient's Address)

hereinafter called OWNER, in the penal sum of \$ Six Hundred Ninety-Five Thousand Seven*

*Hundred Seventy and NO/100

Dollars, \$ 695,770.00 in lawful money of the United States, for this payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

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

certain contract with the OWNER, dated the 25
day of July 2022,

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

REBID - INFRASTRUCTURE AT LITTLE CHOCOLATE BAYOU COUNTY PARK FOR CALHOUN COUNTY, TEXAS - TEXAS GENERAL LAND OFFICE CONTRACT NO. 20-065-064-C182 AND CALHOUN COUNTY 2020 CDBG-DR CONTRACT WORK ORDER NO. E-1.

(Project Name)

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

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

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

IN WITNESS WHEREOF, this instrument is executed in Four (4) counter-parts, each on of (Number) which shall be deemed an original, this the 25 day of July 2022.

ATTEST:

Clyde Kazmir Construction, Inc.

(Principal)

Jasmine Collis
(Principal Secretary)

By

[Signature]

(s)

(SEAL)

Jasmine Collis
(Witness as to Principal)

(Address)

1001 W main PO Box 554 Edna, TX 77957
(Address)

ATTEST:

Endurance Assurance Corporation

(Surety)

[Signature]
(Witness as to Surety) Sam Duckett

By

[Signature]
(Attorney in Fact) Sean McCauley, Jr.

5710 LBJ Fwy, St. 235, Dallas, TX 75240

(Address)

5710 LBJ Fwy, St. 235, Dallas, TX 75240

(Address)

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

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



SOMPO INTERNATIONAL
INSURANCE

POWER OF ATTORNEY

15524

KNOW ALL BY THESE PRESENTS, that **Endurance Assurance Corporation**, a Delaware corporation, **Endurance American Insurance Company**, a Delaware corporation, **Lexon Insurance Company**, a Texas corporation, and/or **Bond Safeguard Insurance Company**, a South Dakota corporation, each, a "Company" and collectively, "**Sompo International**," do hereby constitute and appoint: **Sean McCauley, Jr., Claudia Nuñez, Benjamin K. Farley, Sam Duckett, Katie Rooney** as true and lawful Attorney(s)-in-Fact to make, execute, seal, and deliver for, and on its behalf as surety or co-surety; bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking so made, executed and delivered shall obligate the Company for any portion of the penal sum thereof in excess of the sum of **ONE HUNDRED MILLION Dollars (\$100,000,000.00)**.

Such bonds and undertakings for said purposes, when duly executed by said attorney(s)-in-fact, shall be binding upon the Company as fully and to the same extent as if signed by the President of the Company under its corporate seal attested by its Corporate Secretary.

This appointment is made under and by authority of certain resolutions adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019, a copy of which appears below under the heading entitled "Certificate".

This Power of Attorney is signed and sealed by facsimile under and by authority of the following resolution adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019 and said resolution has not since been revoked, amended or repealed:

RESOLVED, that the signature of an individual named above and the seal of the Company may be affixed to any such power of attorney or any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signature or seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, each Company has caused this instrument to be signed by the following officers, and its corporate seal to be affixed this 15th day of June, 2019.

Endurance Assurance Corporation

By: *Richard M Appel*
Richard Appel; SVP & Senior Counsel



Endurance American Insurance Company

By: *Richard M Appel*
Richard Appel; SVP & Senior Counsel



Lexon Insurance Company

By: *Richard M Appel*
Richard Appel; SVP & Senior Counsel



Bond Safeguard Insurance Company

By: *Richard M Appel*
Richard Appel; SVP & Senior Counsel



ACKNOWLEDGEMENT

On this 15th day of June, 2019, before me, personally came the above signatories known to me, who being duly sworn, did depose and say that he/she is an officer of each of the Companies; and that he executed said instrument on behalf of each Company by authority of his office under the by-laws of each Company.

By: *Amy Taylor*
Amy Taylor, Notary Public - My Commission Expires 5/9/23



CERTIFICATE

I, the undersigned Officer of each Company, DO HEREBY CERTIFY that:

1. That the original power of attorney of which the foregoing is a copy was duly executed on behalf of each Company and has not since been revoked, amended or modified; that the undersigned has compared the foregoing copy thereof with the original power of attorney, and that the same is a true and correct copy of the original power of attorney and of the whole thereof;
2. The following are resolutions which were adopted by the sole shareholder of each Company by unanimous written consent effective June 15, 2019 and said resolutions have not since been revoked, amended or modified:

"RESOLVED, that each of the individuals named below is authorized to make, execute, seal and deliver for and on behalf of the Company any and all bonds, undertakings or obligations in surety or co-surety with others: **RICHARD M. APPEL, BRIAN J. BEGGS, CHRISTOPHER DONELAN, SHARON L. SIMS, CHRISTOPHER L. SPARRO, MARIANNE L. WILBERT**

; and be it further

RESOLVED, that each of the individuals named above is authorized to appoint attorneys-in-fact for the purpose of making, executing, sealing and delivering bonds, undertakings or obligations in surety or co-surety for and on behalf of the Company."

3. The undersigned further certifies that the above resolutions are true and correct copies of the resolutions as so recorded and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal this 25 day of July, 2022

By: *Daniel S. Lurie*
Daniel S. Lurie, Secretary

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Any reproductions are void.

Surety Claims Submission: LexonClaimAdministration@sompo-intl.com

Telephone: 615-553-9500 Mailing Address: Sompo International; 12890 Lebanon Road; Mount Juliet, TN 37122-2870

Texas Department of Insurance

Amended Certificate of Authority

License no. 96259

Licensed since: December 27, 2007

Department Certification

Endurance Assurance Corporation
(foreign stock fire and casualty company)
organized under the laws of the state of Delaware

This entity has complied with the laws of the state of Texas, as applicable, and is authorized to transact the following lines of insurance:

Accident, Aircraft Liability, Aircraft Physical Damage, Allied Coverages, Auto Physical Damage, Automobile Liability, Boiler & Machinery, Burglary & Theft, Credit, Employers' Liability, Fidelity & Surety, Fire, Forgery, Glass, Hail, Health, Inland Marine, Liability Other than Auto, Livestock, Ocean Marine, Rain, Workers Comp and Emp Liability

This amended certificate of authority is in full force and effect until it is revoked, canceled, or suspended according to law.

Given under my hand and official seal of office
in the city of Austin,

September 29, 2016

DAVID C. MATTAX
COMMISSIONER OF INSURANCE

BY


Jeff Hunt, Director
Company Licensing and Registration
Commissioner's order no. 3632



Policyholder Notice

TEXAS - IMPORTANT NOTICE

To obtain information or make a complaint:
You may call the company's telephone number for
information or to make a complaint at:

1-877-676-7575

You may write the Company at:

Endurance Assurance Corporation
Attention: Surety
1221 Avenue of the Americas, 18th Floor
New York, NY 10020

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

1-800-252-3439

You may write the

Texas Department of Insurance
PO Box 149104
Austin, TX 78714-9104
FAX# (512) 490-1007

Web: <http://www.tdi.texas.gov>

E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES: Should you have a
dispute concerning your premium or about a claim
you should contact the company first. If the dispute
is not resolved, you may contact the Texas
Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY: This notice
is for information only and does not become a part
or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una
queja:
Usted puede llamar al numero de telefono de la
compania para informacion o para someter una
queja al:

1-877-676-7575

Usted tambien puede escribir a:

Endurance Assurance Corporation
Attention: Surety
1221 Avenue of the Americas, 18th Floor
New York, NY 10020

Puede comunicarse con el Departamento de
Seguros de Texas para obtener informacion acerca
de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al

Departamento de Seguros de Texas
PO Box 149104
Austin, TX 78714-9104
FAX# (512) 475-1771

Web: <http://www.tdi.texas.gov>

E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS: Si tiene
una disputa concerniente a su prima o a un
reclamo, debe comunicarse con la compania
primero. Si no se resuelve la disputa, puede
entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo
para proposito de informacion y no se convierte en
parte o condicion del documento adjunto.



CLYDKAZ-01

KFLORES

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/25/2022

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 Texas Associates Insurers 1120 Capital of TX Hwy South Bldg 3-300 Austin, TX 78746	CONTACT NAME: Kimberly S Flores	
	PHONE (A/C, No, Ext): (979) 475-1172	FAX (A/C, No):
INSURED Clyde Kazmir Construction, Inc 1001 W Main/P. O. Box 554 Edna, TX 77957	E-MAIL ADDRESS: kimberlyf@txassoc.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: New York Marine and General Insurance Company	NAIC # 16608
	INSURER B: Texas Mutual Insurance Company	22945
	INSURER C: Tokio Marine Specialty Insurance Company	23850
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ GL PD Ded \$1,000 ☒ EBL Ded \$1,000 GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC ☒ OTHER: Empl Benefits Liability			PK202100015400	12/31/2021	12/31/2022	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 - COMP/OP AGG \$ 2,000,000 Each Empl/Agg \$ 1,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			AU202100016542	12/31/2021	12/31/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000			UM202100007642	12/31/2021	12/31/2022	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 P & A \$ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	0001154242	12/31/2021	12/31/2022	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Leased/Rented Equip			PK202100015400	12/31/2021	12/31/2022	Any One Item 500,000
C	Pollution Liability			SAE03171	12/31/2021	12/31/2022	Each Claim/Agg 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

Calhoun County
211 S. Ann Street
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



CLYDKAZ-01

KFLORES

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DATE (MM/DD/YYYY)
7/25/2022

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PRODUCER Texas Associates Insurors 1120 Capital of TX Hwy South Bldg 3-300 Austin, TX 78746	CONTACT NAME: Kimberly S Flores	
	PHONE (A/C, No, Ext): (979) 475-1172	FAX (A/C, No):
INSURED Clyde Kazmir Construction, Inc 1001 W Main/P. O. Box 554 Edna, TX 77957	E-MAIL ADDRESS: kimberlyf@txassoc.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: New York Marine and General Insurance Company NAIC # 16608	
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	INSURER D:	
INSURER E:		
INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
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A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			AU202100016542	12/31/2021	12/31/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000			UM202100007642	12/31/2021	12/31/2022	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 P & A \$ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N ☐ N/A If yes, describe under DESCRIPTION OF OPERATIONS below			0001154242	12/31/2021	12/31/2022	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
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DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

G&W Engineers, Inc.
205 W. Live Oak
Port Lavaca, TX 77979

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AUTHORIZED REPRESENTATIVE

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

Clyde Kazmir Construction, Inc.
Edna, TX United States

Certificate Number:
2022-904652

Date Filed:
06/28/2022

Date Acknowledged:

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

Calhoun County, Texas

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

TX GLO - 20-065-064-C182

Rebid - Infrastructure at Little Chocolate Bayou County 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 Kelly Kazmir, and my date of birth is [REDACTED]

My address is [REDACTED], Edna, TX, 77957, USA
(street) (city) (state) (zip code) (country)

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

Executed in Jackson County, State of Texas, on the 25th day of July, 20 22
(month) (year)

[Signature]
Signature of authorized agent of contracting business entity
(Declarant)

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

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

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

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

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

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of

Federal actions to State (Clean Air) implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).

16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (Identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL 	TITLE Vice - President
APPLICANT ORGANIZATION Clyde Kazmir Construction, Inc.	DATE SUBMITTED July 25, 2022

DOCUMENT NO. 00415

CONTRACTOR'S CORPORATE RESOLUTION

I hereby certify that it was RESOLVED by a quorum of the directors of

Clyde Kazmir Construction, Inc.

(Name of Corporation)

meeting on the 25th day of July, 2022,

that Kelly Kazmir, Vice - President, be,
(Name of Principal) (Title)

and hereby is, authorized to execute all documents necessary for the transaction of business in the

State of Texas on behalf of the said Clyde Kazmir Construction, Inc., and
(Name of Corporation)

That the above resolution was unanimously ratified by the Board of Directors at said meeting and that the resolution has not been rescinded or amended and is now in full force and effect; and in authentication of the adoption of this resolution, I subscribe my name this day of July 25, 2022.

Linda Kazmir
Secretary

+++++

If you are not a corporation, please check the box and sign below ☐

Company Name: _____

Signed By: _____

Print Name/Title: _____

END OF DOCUMENT

DOCUMENT NO. 00417

TRENCH SAFETY SYSTEMS INDEMNITY AGREEMENT

OWNER: **Calhoun County**

CONTRACTOR: Clyde Kazmir Construction, Inc.
(company name)

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

PROJECT: **REBID - INFRASTRUCTURE AT LITTLE CHOCOLATE BAYOU
COUNTY PARK FOR CALHOUN COUNTY, TEXAS - TEXAS
GENERAL LAND OFFICE CONTRACT NO. 20-065-064-C182 AND
CALHOUN COUNTY 2020 CDBG-DR CONTRACT WORK
ORDER NO. E-1.**

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

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

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

EXECUTED, this 25th day of July, 2022.

CONTRACTOR

By: Kelly Kazmir
Officer's Name: Kelly Kazmir
Title of Officer: Vice - President

(Contractor's Seal)

OWNER

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

ENGINEER

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

END OF DOCUMENT

00417-1

DOCUMENT NO. 00430

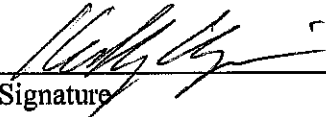
CONTRACTOR'S LOCAL OPPORTUNITY PLAN

Clyde Kazmir Construction, Inc. _____ agrees to implement the following specific affirmative action steps directed at increasing the utilization of lower income residents and businesses within CALHOUN COUNTY, hereinafter called OWNER.

- A. To ascertain from OWNER's CDBG-DR program official the exact boundaries of the project area and where advantageous, seek the assistance of local officials in preparing and implementing the affirmative action plan.
- B. To attempt to recruit from OWNER the necessary number of lower income residents through local advertising media, signs placed at the proposed site for the project, and community organizations and public or private institutions operating within and servicing the project area such as Service Employment and Redevelopment (SER), Opportunities Industrialization Center (OIC), Urban League, Concentrated Employment Program, Hometown Plan, or the U.S. Employment Service.
- C. To maintain a list of all lower income residents who have applied either on their own or on referral from any source, and to employ such persons, if otherwise eligible and if a vacancy exists.
- D. To require all subcontracts to have an affirmative action plan including utilization goals and the specific steps planned to accomplish these goals.
- E. To insure that subcontracts (greater than \$10,000) which are typically let on a negotiated rather than a bid basis in areas other than the covered project area are also let on a negotiated basis, whenever feasible, in a covered project area.
- F. To formally contact unions, subcontractors, and trade associations to secure their cooperation in this effort.
- G. To insure that all appropriate project area business concerns are notified of pending sub-contractual opportunities.
- H. To maintain records, including copies of correspondence, memoranda, etc., which document that all of the above affirmative action steps have been taken.
- I. To appoint or recruit an executive official of the company or agency as Equal Opportunity Officer to coordinate the implementation of this plan.
- J. To maintain records concerning the amount and number of contracts, subcontracts, and purchases which contribute to objectives.

- K. To maintain records of all projected work force needs for all phases of the project by occupation, trade, skill level, and number of positions and to update these projections based on the extent to which hiring meets these Local Opportunity objectives.

As officers and representatives of Clyde Kazmir Construction, Inc.,
we, the undersigned, have read and fully agree to this Plan, and become a party to the full
implementation of the program and its provisions.



Signature

Kelly Kazmir

Printed Name

Vice - President

Title

Date July 25, 2022

END OF DOCUMENT

DOCUMENT NO. 00440

CONTRACTOR'S SUBCONTRACT/WORKFORCE BREAKDOWN

.01 PROPOSED CONTRACTS BREAKDOWN

Type of Contracts	Number of Contracts	Estimated Total Dollar Amount	Estimated % to Local Business	Estimated \$ Amount to Local Business
Tables	1	\$7,500	0	0
Lighting	2	\$68,000	40%	\$27,200
Lumber	1	\$1,800	100%	\$1,800
Floating Dock	1	\$57,645	0	0
Chip Seal	1	\$62,000	0	0
Concrete	1	\$7,000	0	0
Totals:				

.02 ESTIMATED PROJECT WORKFORCE BREAKDOWN

Work Classifications	Total Estimated Positions	No. Positions Currently Filled	No. Positions Not Filled	No. Positions to Fill with L/M Residents
HSA	1	1	0	0
SWPPP	4	2	2	2
Superintendent	1	1	0	0
Operators	3	3	0	0
Totals:				

SECTION 504 CERTIFICATION

POLICY OF NONDISCRIMINATION ON THE BASIS OF DISABILITY

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

(Name) Kelly Kazmir

(Address) 1001 West Main Street

Edna Texas 77957

City State Zip

Telephone Number (361) 782 - 3594 Voice

() - TDD

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

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

CONCERNING LABOR STANDARDS AND PREVAILING WAGE REQUIREMENTS

TO (appropriate recipient) Calhoun County, Texas	DATE July 25, 2022
C/O	PROJECT NUMBER (if any) TX GLO 20-065-064-C182
	PROJECT NAME Rebid - Infrastructure at Little Chocolate Bayou County Park

1. The undersigned, having executed a contract with Calhoun County, Texas
_____ for the construction of the above-identified project, acknowledges that:

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

2. Certifies that:

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

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

4. Certifies that:

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

Clyde Kazmir Construction, Inc.

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

(1) A SINGLE PROPRIETORSHIP	(3) A CORPORATION ORGANIZED IN THE STATE OF X
(2) A PARTNERSHIP	(4) OTHER ORGANIZATION (Describe)

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

NAME	TITLE	ADDRESS
Clyde Kazmir	President	168 PR 1211, Edna, Texas 77957
Linda Kazmir	Secretary	168 PR 1211, Edna, Texas 77957
Kelly Kazmir	Vice - President	162 CR 404, Edna, Texas 77957

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

NAME	ADDRESS	NATURE OF INTEREST

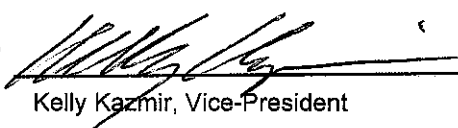
(e) The names, addresses and trade classifications of all other building construction contractors in which the undersigned has a substantial interest are:

NAME	ADDRESS	TRADE CLASSIFICATION

Clyde Kazmir Construction, Inc.
(Contractor)

Date July 25, 2022

By


Kelly Kazmir, Vice-President

09

9. Consider and take necessary action to approve the Coastal Surface Lease No. SL20210034 agreement between the Texas General Land Office and Calhoun County that proposes to plant 2.4 acres of sea grass and oysters to mitigate for wetland impacts that occurred during road restoration and improvement. (JMB)

PASS

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for August 3, 2022.

- Please Consider and Take Necessary Action to approve the Coastal Surface Lease NO. SL20210034 agreement between the Texas General Land Office and Calhoun County for the propose to plant 2.4 acres of sea grass and oysters to mitigate for the wetland impacts that occurred during road restoration and improvement. And allow Judge Meyer to sign all necessary documents.

Sincerely,
Joel Behrens
Commissioner Pct. 3



MEMORANDUM

TEXAS GENERAL LAND OFFICE • GEORGE P. BUSH • COMMISSIONER

Date: June 22, 2022
To: Commissioner George P. Bush
From: Steve Rodriguez: (512) 463-5027
Through: Russell May, Brian Carter, Mark Havens
Subject: Surface Lease No. SL20210034 (New Application)

Attached is Surface Lease No. SL20210034 for your approval and signature on the pages indicated.

This contract is issued under Chapter 51 of the Texas Natural Resources Code that authorizes the Commissioner of the General Land Office to issue grants of interest for use of the surface estate of unsold Permanent School Fund Lands under management authority of the General Land Office. Chapter 51 leases and easements do not require approval of the School Land Board.

Authorization will be consistent with past action by the agency on similar structures.

This proposed use of state land has been reviewed by technical, supervisory and legal staff who routinely process easement and permit applications, and has been determined to be consistent with existing GLO rules and policies.

Document Number	-	SL20210034
Lessee Name	-	Calhoun County
County	-	Calhoun
Location	-	Keller Bay, Blind Bayou
Purpose	-	Mitigation, Breakwater
Encumbrance	-	2.47 acres
Consideration	-	\$0.00
Term	-	Twenty (20) years
Summary	-	Lessee is proposing to plant 2.4 acres of sea grass and oysters to mitigate for wetland impacts that occurred during road restoration and improvement.



TEXAS GENERAL LAND OFFICE
COASTAL SURFACE LEASE NO. SL20210034

STATE OF TEXAS
 COUNTY OF CALHOUN

§
 §
 §

KNOW ALL MEN BY THESE PRESENTS:

This Coastal Surface Lease SL20210034, ("Lease"), is granted by virtue of the authority granted in Section 51.121, et seq., TEX. NAT. RES. CODE ANN., 31 TEX. ADMIN. CODE, Chapter 13, Land Resources, et seq., and all other applicable statutes and rules, as the same may be amended from time to time, and is subject to all applicable regulations promulgated from time to time.

ARTICLE I. PARTIES

1.01. In consideration of the mutual covenants and agreements set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the STATE OF TEXAS, acting by and through the Commissioner of the General Land Office, on behalf of the Permanent School Fund of the State of Texas (the "State"), hereby grants to Calhoun County, whose address is 202 S. Ann, Port Lavaca, TX, 77979, (361) 552-9242 ("Lessee"), the right to use the surface estate of certain Permanent School Fund land (the "Leased Premises") for the purposes identified in Article V below.

ARTICLE II. PREMISES

2.01. The Leased Premises is described below and further described or depicted on Exhibits A-1, A-2, B-1, B-2, C-1, C-2, attached hereto and collectively incorporated by reference for all purposes:

Adjacent to: Mitigation sites - Keller Bay (State Tract 77) and Blind Bayou, Calhoun County, Texas

2.02. **LESSEE HAS INSPECTED THE PHYSICAL AND TOPOGRAPHIC CONDITION OF THE LEASED PREMISES AND ACCEPTS SAME "AS IS" IN ITS EXISTING PHYSICAL AND TOPOGRAPHIC CONDITION. LESSEE IS NOT RELYING ON ANY REPRESENTATION OR WARRANTY OF THE STATE REGARDING ANY ASPECT OF THE PREMISES, BUT IS RELYING ON LESSEE'S OWN INSPECTION OF THE PREMISES. THE STATE DISCLAIMS ANY AND ALL WARRANTIES OF HABITABILITY, MERCHANTABILITY, SUITABILITY, FITNESS FOR ANY PURPOSE, AND ANY OTHER WARRANTY WHATSOEVER NOT EXPRESSLY SET FORTH IN THIS LEASE. THE STATE AND LESSEE HEREBY AGREE AND ACKNOWLEDGE THAT THE USE OF THE TERMS "GRANT" AND/OR "CONVEY" IN NO WAY IMPLIES THAT THIS LEASE OR THE LEASED PREMISES ARE FREE OF LIENS, ENCUMBRANCES AND/OR PRIOR RIGHTS. LESSEE IS HEREBY PUT ON NOTICE THAT ANY PRIOR GRANT AND/OR ENCUMBRANCES MAY BE OF RECORD AND LESSEE IS ADVISED TO EXAMINE ALL RECORDS OF THE STATE AND COUNTY IN WHICH THE LEASED PREMISES ARE LOCATED. THE PROVISIONS OF THIS SECTION SHALL SURVIVE THE EXPIRATION OR EARLIER TERMINATION OF THIS LEASE.**

ARTICLE III. TERM

3.01. This Coastal Surface Lease No. SL20210034 is for a term of twenty (20) years, commencing on July 1, 2022 and terminating on June 30, 2042, unless earlier terminated as provided herein. The State reserves the right to review, amend, cancel or otherwise modify this agreement at any time during its term upon 30-day written notice to Lessee as prescribed in 3.01. Renewal of this agreement is at the sole discretion of the State, and no right to renew is implied or provided for herein.

ARTICLE IV. CONSIDERATION

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

ARTICLE V. USE OF THE PREMISES

5.01. The Leased Premises may be used by Lessee solely for a mitigation project consisting of 2.4 acres of *Spartina alterniflora* marsh creation and 2,889 square feet of oyster shell breakwaters, for a total encumbrance of 2.47 acres of coastal public land, and for no other purpose. The Leased Premises are to remain in their current topographical and hydrologic condition during the term of the Lease. Lessee is specifically prohibited from modifying the premises in any manner not authorized herein, and from using, or allowing the use by others, of the Leased Premises for any other purpose.

5.02. Lessee shall not use, or permit the use of, the Leased Premises for any illegal purpose. Lessee will comply with, and will cause its officers, employees, agents and invitee to comply with, all applicable federal, State and local laws, ordinances and rules concerning the use of the Leased Premises.

5.03. The State reserves the exclusive right to grant easements, rights-of way and/or other grants of interest authorizing use of the Leased Premises, provided such use does not unreasonably interfere with Lessee's use thereof.

5.04. Lessee shall not grant other rights in or to the Leased Premises to any other person or entity, and any attempt to do so shall be void and of no effect and shall constitute a default by Lessee hereunder.

5.05. State reserves the right to enter upon the Leased Premises at any time with or without prior notice to Lessee to inspect the condition thereof and/or take action authorized by this Lease.

5.06. The Leased Premises are subject to prospecting, production and development of oil, gas and other minerals and other materials of commercial value by the State, its lessees, permittee, licensees or other agents, assigns or representatives. Lessee shall not interfere with such use of the Leased Premises and shall allow any lessee, permit holder, licensee or other agent, assignee or representative of the State and/or the School Land Board the right of ingress and egress over, across and through, and the use of, the Leased Premises for any and all purposes authorized by State.

5.07. Lessee may not charge State's authorized lessees, permit holders, licensees or other agents, assigns or representatives surface damages, or any other fee, for use of the Leased Premises; provided, however, the foregoing shall not limit the liability of any person or entity to Lessee for damages caused to property owned by Lessee.

5.08. Lessee's use of the Premises is subject to and contingent upon compliance with the following covenants, obligations and conditions (the "Special Conditions")

1. Breakwaters shall be built of sufficient height above the substrate to be visible above the water surface at mean high tide. Permanent markers/pilings shall be installed to U.S. Coast Guard specifications.
2. No work may commence until a Coastal Boundary Survey, in compliance with TEX. NAT. RES. CODE Section 33.136, for the Mitigation Sites and any other portion of the project that may involve state-owned land has been approved and notification published as required.
3. Lessee is responsible for maintaining all structures authorized under this contract in good repair and safe condition, and in compliance with all existing state and federal regulations governing such work.
4. Any buildup of sediment resulting from the activities authorized by this contract will be property of the State of Texas, as determined by the GLO. Lessee waives any right to claim ownership of any land created by the project.

ARTICLE VI. ASSIGNMENTS

6.01. Lessee shall not assign the Premises or the rights granted herein, in whole or part, to any third party for any purpose without the prior written consent of the State, which may be granted or denied in the State's sole discretion. Any unauthorized assignment shall be void and of no effect and such assignment shall not relieve Lessee of any liability for any obligation, covenant, or condition of this Agreement. This provision, and the prohibition against assignment contained herein, shall survive expiration or earlier termination of this agreement. For purposes of this agreement, an assignment is any transfer, including by operation of law, to another of all or part of the property, interest or rights herein granted.

ARTICLE VII. PROTECTION OF NATURAL AND HISTORICAL RESOURCES

7.01. Lessee shall take no action on the premises which results in the discharge of any solid or liquid material. Lessee shall use the highest degree of care and all appropriate safeguards to: (i) prevent pollution of air, ground, and water in and around the Premises, and (ii) to protect and preserve natural resources and wildlife habitat. Lessee shall comply with all applicable rules and regulations of the General Land Office and other governmental agencies responsible for the protection and preservation of public lands and waters. In the event of pollution or an incident that may result in pollution of the Premises or adjacent property which is the result of Lessee's (or Lessee's employees, contractors, invitees and agents) acts or omissions, Lessee shall immediately notify the State, use all means reasonably available to recapture any pollutants which have escaped or may escape, and mitigate for any and all natural resources damages caused thereby.

7.02. LESSEE IS EXPRESSLY PLACED ON NOTICE OF THE NATIONAL HISTORICAL PRESERVATION ACT OF 1966, (PB-89-66, 80 STATUTE 915; §470) AND THE ANTIQUITIES CODE OF TEXAS, CHAPTER 191, TEX. NAT. RES. CODE ANN. IN THE EVENT THAT ANY SITE, OBJECT, LOCATION, ARTIFACT OR OTHER FEATURE OF ARCHEOLOGICAL, SCIENTIFIC, EDUCATIONAL, CULTURAL OR HISTORIC INTEREST IS ENCOUNTERED DURING ANY ACTIVITY ON THE PREMISES, LESSEE WILL IMMEDIATELY CEASE SUCH ACTIVITIES AND WILL IMMEDIATELY NOTIFY STATE AND THE TEXAS HISTORICAL COMMISSION, P.O. BOX 12276, AUSTIN, TEXAS 78711, SO THAT ADEQUATE MEASURES MAY BE UNDERTAKEN TO PROTECT OR RECOVER SUCH DISCOVERIES OR FINDINGS, AS APPROPRIATE.

ARTICLE VIII. INDEMNITY

8.01. LESSEE SHALL BE FULLY LIABLE AND RESPONSIBLE FOR ANY DAMAGE, OF ANY NATURE, ARISING OR RESULTING FROM ITS OWN ACTS OR OMISSIONS RELATED TO ITS EXERCISE OF THE RIGHTS GRANTED HEREIN. LESSEE AGREES TO AND SHALL INDEMNIFY AND HOLD THE STATE, THE STATE'S OFFICERS, AGENTS, AND EMPLOYEES, HARMLESS FROM AND AGAINST CLAIMS, SUIT, COSTS, LIABILITY OR DAMAGES OF ANY KIND, INCLUDING STRICT LIABILITY CLAIMS, WITHOUT LIMIT AND WITHOUT REGARD TO CAUSE OF THE DAMAGES OR THE NEGLIGENCE OF ANY PARTY, EXCEPT FOR THE CONSEQUENCES OF THE NEGLIGENT ACTS OR WILLFUL MISCONDUCT OF THE STATE, THE STATE'S OFFICERS, AGENTS, EMPLOYEES, OR INVITEES, ARISING DIRECTLY OR INDIRECTLY FROM LESSEE'S USE OF THE PREMISES (OR ANY ADJACENT OR CONTIGUOUS PSF LAND) OR FROM ANY BREACH BY LESSEE OF THE TERMS, COVENANTS OR CONDITIONS CONTAINED HEREIN. THE PROVISIONS OF THIS SECTION SHALL SURVIVE EXPIRATION OR EARLIER TERMINATION OF THIS AGREEMENT.

ARTICLE IX. DEFAULT, TERMINATION AND EXPIRATION

9.01. If, following 30 days prior written notice from the State specifying a default or breach, Lessee fails to pay any money due hereunder or is in breach of any term or condition of this Agreement, the State shall have the right, at its option and its sole discretion, to terminate this Agreement and all rights inuring to Lessee herein by sending written notice of such termination to Lessee in accordance with ARTICLE XI of this Agreement. Upon sending of such written notice, this Agreement shall automatically terminate and all rights granted herein to Lessee shall revert to the State. Such termination shall not prejudice the rights of the State to collect any money due or to seek recovery on any claim arising hereunder.

9.02. If Lessee fails to remove its personal property from the Leased Premises within the time specified in Section 9.01 above, or if Lessee fails to remove improvements placed or constructed on the Leased Premises by or behalf of Lessee pursuant to a notice by the State to do so pursuant to Section 9.01. above, then State may, at its sole option, remove and dispose of such property (with no obligation to sell or otherwise maintain such property in accordance with the Uniform Commercial Code), at Lessee's sole cost and expense, or the State may elect to own such property by filing a notice of such election pursuant to Section 51.302, et seq., TEXAS NATURAL RESOURCES CODE ANNOTATED. If the State elects to remove Lessee's property and dispose of it pursuant to this section, then in such an event Lessee shall be obligated to reimburse the State for the reasonable costs of such removal and disposal within ten (10) days of State's demand for reimbursement. **THE TERMS OF THIS SECTION SHALL SURVIVE EXPIRATION OR EARLIER TERMINATION OF THIS LEASE.**

9.03. In addition to the above, Lessee shall pay and discharge any and all taxes, general and special assessments, and other charges which during the term of this Agreement may be levied on or assessed against the Premises or the Improvements constructed thereon, provided such taxes result from Lessee's use of this easement. Lessee shall pay such taxes, charges, and assessments not less than five (5) days prior to the date of delinquency thereof directly to the authority or official charged with the collection thereof. Lessee shall have the right in good faith at its sole cost and expense to contest any such taxes, charges, and assessments, and shall be obligated to pay the contested amount only if and when finally determined to be owed.

9.04. **LESSEE AGREES TO AND SHALL PROTECT AND HOLD THE STATE HARMLESS FROM LIABILITY FOR ANY AND ALL SUCH TAXES, CHARGES, AND ASSESSMENTS, TOGETHER WITH ANY PENALTIES AND INTEREST THEREON, AND FROM ANY SALE OR OTHER PROCEEDING TO ENFORCE PAYMENT THEREOF.**

ARTICLE X. HOLDOVER

10.01. If Lessee holds over and continues in possession of the Premises after expiration or earlier termination of this Agreement, Lessee will be deemed to be occupying the Premises on the basis of a month-to-month tenancy subject to all of the terms and conditions of this Agreement, except that as liquidated damages by reason of such holding over, the amounts payable by Lessee under this Agreement shall be increased such that the Consideration payable under Section 4.01 of this Agreement and any other sums payable hereunder shall be two hundred percent (200%) of the amount payable to the State by Lessee for the applicable period immediately preceding the first day of the holdover period. Lessee acknowledges that in the event it holds over, the State's actual damages will be difficult, if not impossible, to ascertain, and the liquidated damages herein agreed to be paid are reasonable in amount and are payable in lieu of actual damages and are not a penalty. Lessee further acknowledges that acceptance of hold over Consideration does not imply State consent to hold over.

10.02. The tenancy from month-to-month described in Section 10.01 of this Agreement may be terminated by either party upon thirty (30) days written notice to the other.

10.03. The Consideration due after notice of termination has been given is to be calculated according to Section 10.01 hereinabove on a pro rata basis. If upon notice of termination by the State, Lessee pays Consideration in excess of the amount due and payable and the State accepts such payment, the acceptance of such payment will not operate as a waiver by the State of the notice of termination unless such waiver is in writing and signed by the State. Any such excess amounts paid by Lessee and accepted by the State shall be promptly refunded by the State after deducting therefrom any amounts owed to the State.

ARTICLE XI. NOTICE

11.01. Any notice which may or shall be given under the terms of this Agreement shall be in writing and shall be either delivered by hand, by facsimile, or sent by United States first class mail, adequate postage prepaid, if for the State to the Deputy Director of Asset Enhancement, addressed to 1700 North Congress Avenue, Austin, Texas 78701-1495, Fax (512) 463-5304, and if for Lessee, to Calhoun County, 202 S. Ann, Port Lavaca, TX 77979. Any party's

address may be changed from time to time by such party by giving notice as provided above, except that the Premises may not be used by Lessee as the sole notice address. No change of address of either party shall be binding on the other party until notice of such change of address is given as herein provided.

11.02. For purposes of the calculation of various time periods referred to in this Agreement, notice delivered by hand shall be deemed received when delivered to the place for giving notice to a party referred to above. Notice mailed in the manner provided above shall be deemed completed upon the earlier to occur of (i) actual receipt as indicated on the signed return receipt, or (ii) three (3) days after posting as herein provided.

ARTICLE XII. INFORMATIONAL REQUIREMENTS

12.01. A. Lessee shall provide written notice to the State of any change in Lessee's name, address, corporate structure, legal status or any other information relevant to this Agreement.

B. Lessee shall provide to the State any other information reasonably requested by the State in writing within fifteen (15) days following such request or such other time period approved by the State (such approval not to be unreasonable withheld).

ARTICLE XIII. MISCELLANEOUS PROVISIONS

13.01. With respect to terminology in this Agreement, each number (singular or plural) shall include all numbers, and each gender (male, female or neuter) shall include all genders. If any provision of this Agreement shall ever be held to be invalid or unenforceable, such invalidity or unenforceability shall not affect any other provisions of the Agreement, but such other provisions shall continue in full force and effect.

13.02. The titles of the Articles in this Agreement shall have no effect and shall neither limit nor amplify the provisions of the Agreement itself. This Agreement shall be binding upon and shall accrue to the benefit of the State, its successors and assigns, Lessee, Lessee's successors and assigns (or heirs, executors, administrators and assigns, as the case may be); however, this clause does not constitute a consent by the State to any assignment by Lessee, but instead refers only to those instances in which an assignment is hereafter made in strict compliance with Article VI above, or in the case of a deceased natural person Lessee, refers to the instances previously referred to in this sentence and also circumstances in which title to Lessee's interest under this Agreement passes, after the demise of Lessee, pursuant to Lessee's will or the laws of intestate succession. The words "hereof," "herein," "hereunder," "hereinafter" and the like refer to this entire instrument, not just to the specific article, section or paragraph in which such words appear.

13.03. Neither acceptance of Consideration (or any portion thereof) or any other sums payable by Lessee hereunder (or any portion thereof) to the State nor failure by the State to complain of any action, non-action or default of Lessee shall constitute a waiver as to any breach of any covenant or condition of Lessee contained herein nor a waiver of any of the State's rights hereunder. Waiver by the State of any right for any default of Lessee shall not constitute a waiver of any right for either a prior or subsequent default of the same obligation or for any prior or subsequent default of any other obligation. No right or remedy of the State hereunder or covenant, duty or obligation of Lessee hereunder shall be deemed waived by the State unless such waiver be in writing, signed by a duly authorized representative of the State.

13.04. No provision of this Agreement shall be construed in such a way as to constitute the State and Lessee joint ventures or co-partners or to make Lessee the agent of the State or make the State liable for the debts of Lessee.

13.05. In all instances where Lessee is required hereunder to pay any sum or do any act at a particular indicated time or within an indicated period, it is understood that time is of the essence.

13.06. Under no circumstances whatsoever shall the State ever be liable hereunder for consequential damages or special damages. The terms of this Agreement shall only be binding on the State during the period of its ownership of the Premises, and in the event of the transfer of such ownership interest, the State shall thereupon be released and

discharged from all covenants and obligations thereafter accruing, but such covenants and obligations shall be binding during the Agreement term upon each new owner for the duration of such owner's ownership.

13.07. All monetary obligations of the State and Lessee (including, without limitation, any monetary obligation for damages for any breach of the respective covenants, duties or obligations of either party hereunder) are performable exclusively in Austin, Travis County, Texas.

13.08. The obligation of Lessee to pay all Consideration and other sums hereunder provided to be paid by Lessee and the obligation of Lessee to perform Lessee's other covenants and duties under this Agreement constitute independent, unconditional obligations to be performed at all times provided for hereunder, save and except only when an abatement thereof or reduction therein is expressly provided for in this Agreement and not otherwise. Lessee waives and relinquishes all rights which Lessee might have to claim any nature of lien against, or withhold or deduct from or offset against, any Consideration or other sums provided hereunder to be paid to the State by Lessee. Lessee waives and relinquishes any right to assert, either as a claim or as a defense, that the State is bound to perform or is liable for the nonperformance of any implied covenant or implied duty of the Lessor not expressly set forth in this Agreement.

13.09. In the event any provision of this Lease is more restrictive than any administrative rule promulgated by the General Land Office and/or the School Land Board, this Lease shall control.

ARTICLE XIV. FILING

14.01. Lessee shall, at its sole cost and expense, record a memorandum of lease in the Calhoun County Real Property Records and provide a file marked copy of same to Lessor within 60 days after this Lease is executed by all parties.

ARTICLE XV. ENTIRE AGREEMENT

15.01. This Lease, including any exhibits to the same, constitutes the entire agreement between the State and Lessee; no prior written or prior oral contemporaneous oral promises or representations shall be binding. The submission of this Lease for examination by Lessee or the State and/or execution thereof by the Lessee or the State does not constitute a reservation of or option for the Leased Premises and this Lease shall become effective only upon execution of all parties hereto and deliver of a fully executed counterpart thereof by the State to the Lessee. This Lease shall not be amended, changed or extended except by written instrument signed by both parties thereto.

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

LESSOR:
THE STATE OF TEXAS

By: _____
GEORGE P. BUSH
Commissioner, General Land Office

Date: _____

APPROVED:

Contents: _____


Legal: _____


Director: _____

Executive: _____

LESSEE:

Calhoun County

By: _____
(Signature)

(Printed Name)

(Title)

Date: _____

ACKNOWLEDGMENT

STATE OF _____ §

COUNTY OF _____ §

This instrument was acknowledged before me on the _____ day of _____ 20_____, by
Calhoun County.

Notary Stamp

(Notary Signature)

Notary Public, State of _____

My commission expires: _____



TEXAS GENERAL LAND OFFICE
MEMORANDUM OF SURFACE LEASE NO. SL20210034

STATE OF TEXAS
COUNTY OF CALHOUN

§
§
§

KNOW ALL MEN BY THESE PRESENTS:

This Memorandum of Surface Lease is made on February 1, 2022 to record the agreement (the "Agreement") heretofore entered into by the State of Texas (the "Lessor"), 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"), and Calhoun County, (the "Lessee"), which affects certain lands located in Calhoun County, Texas (the "Premises"), which property is more particularly described on Attachments to the Agreement.

WITNESSETH

That for, and in consideration of, the mutual promises and undertakings recited therein, the parties have executed Surface Lease No. SL20210034 (the "Agreement"), an original of which is in the records of the GLO. The Lessee has been granted the use of certain submerged land (the "Premises") located in Keller Bay (State Tract 77) and Blind Bayou, Calhoun County, Texas, being more particularly described in the Agreement and its Attachments.

The littoral property of Lessee that is adjacent to the Premises is described in the Agreement as Mitigation sites - Keller Bay (State Tract 77) and Blind Bayou, Calhoun County, Texas, as recorded in the Real Property Records of Calhoun County, Texas.

The Premises encumbered by the Agreement to Lessee contain approximately 2.47 acres. The term of the Agreement is for a period of twenty (20) years, which term begins on July 1, 2022.

The Agreement sets forth Lessee's limited right to use and occupy the property described for a mitigation project consisting of 2.4 acres of *Spartina alterniflora* marsh creation and 2,889 square feet of oyster shell breakwaters, for a total chargeable encumbrance of 2.47 acres of coastal public land.

The Agreement is not assignable without the prior written consent of the Lessor. Use of state property without the requisite consent may subject the user to the assessment of a civil penalty of \$200.00 per day, as provided in Chapter 33 of the Texas Natural Resources Code, and/or a penalty of up to \$1,000.00 per day as provided in Chapter 51 of the Texas Natural Resources Code.

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

LESSOR:
THE STATE OF TEXAS

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

Date: _____

APPROVED:

Contents: _____
DS
SR

Legal: _____
DS
SCA

Director: _____

Executive: _____

LESSEE:

Calhoun County

By: _____
Signature

Printed Name

Title

Date: _____

ACKNOWLEDGMENT

STATE OF _____ §

COUNTY OF _____ §

This instrument was acknowledged before me on the _____ day of _____, 20____,

by _____.

(Lessee representative signing this document)

(Notary Signature)

Notary Stamp

Notary Public, State of _____

My commission expires: _____

10

10. Consider and take necessary action to authorize the EMS Director to sign the maintenance contract with Hurt's Wastewater Management for the EMS South Station. (RHM)

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

Mae Belle Cassel

From: Donna.Hall@calhouncotx.org (Donna Hall) <Donna.Hall@calhouncotx.org>
Sent: Monday, July 25, 2022 11:20 AM
To: Mae Belle Cassel; Dustin Jenkins
Subject: Hurt's Wastewater Management Contract
Attachments: 7-22 to 7-23 Contract.pdf

Good morning Mae Belle,

Can you please put this contract for maintenance on sewer system at EMS South Station on the next Commissioner's Court?

Thank you in advance,

Donna Hall

Donna Hall
Admin Asst
Calhoun Co EMS

Calhoun County Texas

Hurt's Wastewater Management, Ltd.
P.O. Box 662 / 321 Hwy 172
Ganado, TX 77962

Phone: (800) 841-3447
Fax: (361) 771-3452
www.hurtswastewater.com

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

Date: 5/6/2022

Contract Period
Start Date: 7/6/2022
End Date: 7/6/2023

Warranty Expired: 7/6/2019

Permit #: 2017-115

No Email on File

ID: 2010672

3 visits per year - one every 4 months

Hurt's Wastewater Management, Ltd.

Phone: (361) 552-1140 Subdivision:
Site: 6084 State Highway 185 E., Searcft, TX 77983
County: Calhoun
Installer: Russell McIntosh
Agency: Victoria County Health Dept. - Environmental
Mfg/Brand: - Norweco 960-600 gpd-

Terms of Maintenance Contract

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

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

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

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

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

This warranty is strictly limited to the above terms and does not include the cost of replacement components, chlorine or pumping of sludge build-up. The maintenance policy includes labor charges only for normal routine inspections and maintenance. Additional service calls are not covered by the policy. Service determined to be caused by abuse or neglect is not covered by the policy. Failure to pay for service call, labor, and/or replacement components not covered under warranty will void contract. VIOLATIONS include shutting off the electric current to the system for more than 24 hours, disconnecting the alarm system, restricting ventilation to the aerator, overloading the system above its rated capacity, introducing excessive amounts of harmful matter into the system, or any other form of unusual abuse. The homeowner agrees to provide Hur's Wastewater Management Ltd. with all gate combinations, keys, etc. necessary to gain access to the system for the purpose of conducting routine inspections or service calls prior to the start date of this contract and notify Hur's Wastewater Management immediately with any changes and provide the new combinations or keys. By signing this form, both maintenance provider and homeowner agree to the terms of this policy.

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

Please check your contract preference:

☒ \$350.00 Service contract only; no chlorine (homeowner must install own chlorine)

☐ \$500.00 Service contract with chlorine provided

Please include your payment with the signed contract.

Hurt's Wastewater Management Ltd.
Home Owner
Date: 8/03/2022
Phone: 81122

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2022-916423

Date Filed:
07/29/2022

Date Acknowledged:

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

Hurt's Wastewater Management, LTD
Ganado, TX United States

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

Calhoun County EMS

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

2017-115
Septic System Maintenance

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 BLAKE PETRAON, and my date of birth is [REDACTED]

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

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

Executed in TACSON County, State of TEXAS, on the 29 day of July, 2022
(month) (year)

[Signature]
Signature of authorized agent of contracting business entity
(Declarant)

11

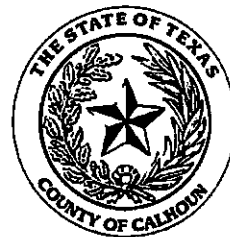
11. Consider and take necessary action to approve the use of \$18,384 in GOMESA funds for an Archeological Survey, if required, under GLO CEPRA Project 1716 Swan Point, and authorize the County Judge to sign all GLO legal documents associated with this project. (GDR)

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



Gary D. Reese

*County Commissioner
County of Calhoun
Precinct 4*



July 26, 2022

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

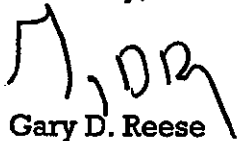
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for August 3, 2022.

- Consider and take necessary action to approve the use of \$18,384 in GOMESA funding for an Archeological Survey, if required under GLO CEPRA Project 1716 Swan Point, and to authorized the County Judge to sign all GLO legal documents associated with this project.

Sincerely,


Gary D. Reese

GDR/at

12

12. Consider and take necessary action to approve the Amended Petition for Addition of Certain Land to the 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:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Mae Belle Cassel

From: april.townsend@calhouncotx.org (April Townsend) <april.townsend@calhouncotx.org>
Sent: Monday, July 25, 2022 11:51 AM
To: MaeBelle.Cassel@calhouncotx.org
Subject: FW: Amended Petition for Annexation
Attachments: 22-0803 Amended Petition for Annexation.pdf

When you make copies for signatures please make two copies, one for the County Clerk's office and one for the Improvement District. They need an original signature for their files.

Thank you,

April

From: Sara.Rodriguez@calhouncotx.org (Sara Rodriguez) [mailto:Sara.Rodriguez@calhouncotx.org]
Sent: Monday, July 25, 2022 11:39 AM
To: Mae Belle Cassel <MaeBelle.Cassel@calhouncotx.org>
Cc: Gary.Reese@calhouncotx.org; april.townsend@calhouncotx.org
Subject: Amended Petition for Annexation

Dear Maebelle,

Please include this on the next Agenda

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

I have attached the document.

Sara M. Rodriguez

Sara M. Rodriguez
Assistant District Attorney
211 S. Ann Street
Port Lavaca, Texas 77979
Tel.: 361.553.4422
Fax.: 361.553.4421
Sara.rodriguez@calhouncotx.org

Calhoun County Texas

Calhoun County Texas

Mae Belle Cassel

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Subject: Amended Petition for Annexation

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I have attached the document.

Sara M. Rodriguez

Sara M. Rodriguez
Assistant District Attorney
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Port Lavaca, Texas 77979
Tel.: 361.553.4422
Fax.: 361.553.4421
Sara.rodriguez@calhouncotx.org

Calhoun County Texas

Calhoun County Texas

Mae Belle Cassel

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Sent: Monday, July 25, 2022 11:39 AM
To: Mae Belle Cassel
Cc: Gary.Reese@calhouncotx.org; april.townsend@calhouncotx.org
Subject: Amended Petition for Annexation
Attachments: 22-0803 Amended Petition for Annexation.pdf

Dear Maebelle,

Please include this on the next Agenda

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I have attached the document.

Sara M. Rodriguez

Sara M. Rodriguez
Assistant District Attorney
211 S. Ann Street
Port Lavaca, Texas 77979
Tel.: 361.553.4422
Fax.: 361.553.4421
Sara.rodriguez@calhouncotx.org

Calhoun County Texas

AMENDED PETITION FOR ADDITION OF CERTAIN LAND TO
PORT O'CONNOR IMPROVEMENT DISTRICT

THE STATE OF TEXAS §
 §
COUNTY OF CALHOUN §

TO: THE BOARD OF DIRECTORS OF PORT O'CONNOR IMPROVEMENT
DISTRICT:

Calhoun County, Texas (the "Petitioner"), a political subdivision of the State of Texas, acting pursuant to the provisions of Chapter 49, Texas Water Code, particularly Section 49.301, together with all amendments and additions thereto, petition this Honorable Board to add the approximate 32.22 acres of land, more or less, comprised of five tracts of land, depicted and/or described by metes and bounds in Exhibits A, B, C, D, E, F, and G (the "Land"), attached hereto and incorporated herein for all purposes, to Port O'Connor Improvement District (the "District"), as such District has been enlarged due to a consolidated election held on November 2, 2021, and in support of this petition the Petitioner represents, covenants, and agrees as follows:

Section 1: The Land lies entirely within Calhoun County, Texas, and each parcel is accurately described by metes and bounds in Exhibits B, C, D, E, and F. Two plats are attached hereto as Exhibits A and G.

Section 2: As indicated by the certificate of ownership provided by the Calhoun County Central Appraisal District, Petitioner holds fee simple title to the Land.

Section 3: None of the Land is within the corporate or extraterritorial limits of any incorporated city, town, or village.

Section 4: The addition of the Land to the District is feasible and practical and will be to the advantage of and a benefit to the District and the water supply, sanitary sewer, and drainage systems and other improvements of the District are sufficient or will be sufficient to supply the added Land without injuring the land already within the District.

Section 5: The Petitioner acknowledges, consents to, and affirmatively requests the assumption by the Land, and all improvements thereon presently existing or to be constructed hereafter, of a pro rata share of all present and future obligations of the District, and of the taxes levied or hereafter to be levied by the District. Without limiting the generality of the foregoing, the Petitioner hereby agrees that the Land, and all improvements thereon presently existing or to be constructed hereafter, hereby

assumes its share of liability for the payment of any and all bonds or other obligations of the District, (i) that are currently outstanding or hereafter issued; and (ii) that are currently or hereafter voted but unissued. This petition shall further be considered as consent and authorization of the Petitioner, its successors and assigns, for all the Land and all improvements now existing or to be constructed thereon, to be taxed uniformly and equally on an ad valorem basis with all other taxable property within the District for: (1) the payment of principal of and interest on any and all of the District's outstanding unlimited tax and/or revenue bonds and unlimited tax and/or revenue refunding bonds; (2) the payment of principal of and interest on any and all of the District's unissued bonds that have been or may hereafter be authorized by the voters; (3) a maintenance tax not to exceed the amount per \$100 of assessed valuation that has been heretofore authorized by the voters or as may hereafter be authorized by the voters; and (4) all other purposes for which the District may lawfully levy taxes.

Section 6: The Petitioner hereby certifies that there are no qualified voters residing on the Land.

Section 7: The Petitioner hereby certifies that there are no holders of lien on the Land.

Section 8: This document amends the petition approved by the Commissioner's Court for Calhoun County, Texas on March 16, 2022 to include the legal descriptions and plats of the Calhoun County property to be annexed.

WHEREFORE, the Petitioner prays that this Petition be granted; that the Land be added to and become a part of the District; and that this Petition, if granted, be filed for record and be recorded in the Official Public Records of Calhoun County, Texas, and filed with the Texas Commission on Environmental Quality.

[EXECUTION PAGE FOLLOWS]

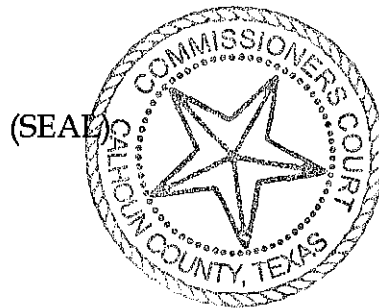
RESPECTFULLY SUBMITTED on this 3rd day of August, 2022

CALHOUN COUNTY, TEXAS

By: [Signature]
County Judge

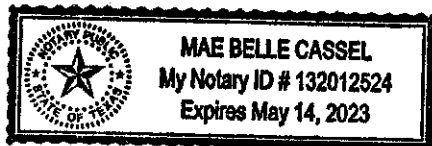
ATTEST:

By: [Signature]
County Clerk



THE STATE OF TEXAS §
 §
COUNTY OF CALHOUN §

This instrument was acknowledged before me on this 3rd day of August, 2022, by Richard H. Meyer, The County Judge of Calhoun County, and attested to by Kaddie Smith the County Clerk, on behalf of said political subdivision of the State of Texas.



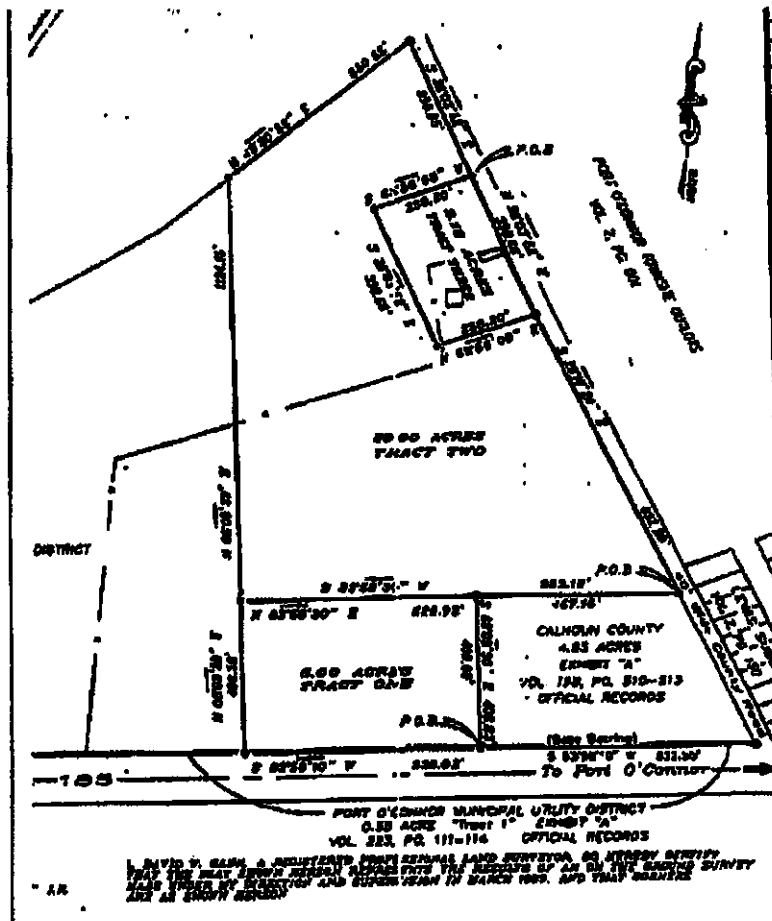
(NOTARY SEAL)

[Signature]
Notary Public, State of Texas

Attachments:

Exhibit A, B, C, D, E, F, and G: Plats and/or Descriptions of the Land

After recording, return to: Sara M. Rodriguez, Attorney for Calhoun County, Texas.



— ◆ —

I, Anna Goodman, County Clerk, Calhoun County
Texas, do hereby certify that this is a true and
correct copy as the same appears of record in my office.
This being Page 4 of 5 Pages
Witness my Hand and Seal of Office on 06/06/2022



Anna M. Goodman
Anna Goodman, County Clerk



EXHIBIT A

BEGINNING at a 5/8 inch iron rod found in the Northeast line of the aforementioned 91.73 acre tract for the Southeast corner of this 20.00 acre tract being described. Said found 5/8 inch iron rod also being the Northeast corner of a 4.95 acre tract of land as described in Exhibit "A" of a deed recorded in Volume 198, Pages 310-313 of the Calhoun County Official Records;

THENCE, S 83° 38' 10" W, passing at a distance of 457.16 feet a 5/8 inch iron rod found on line marking the Northwest corner of the aforesaid 4.95 acre tract and for a **TOTAL DISTANCE** of 993.18 feet to a 5/8 inch iron rod set for the Northwest corner of this 20.00 acre tract;

THENCE, N 08° 09' 30" W, a distance of 1124.15 feet to a 5/8 inch iron rod set for the most Northwest corner of this 20.00 acre tract in the Northwest line of the aforesaid 91.73 acre tract;

THENCE, N 43° 20' 52" E, with the Northwest line of the aforesaid 91.73 acre tract, a distance of 530.52 feet to a 5/8 inch iron rod found for the most Northerly corner of this tract which is also the most Northerly corner of the aforementioned 91.73 acre tract;

THENCE, S 26° 03' 52" E, with the Northeast line of the aforesaid 91.73 acre tract, a distance of 390.05 feet to a 5/8 inch iron rod set for corner in the Northeast line of the said 91.73 acre tract;

THENCE, S 63° 56' 08" W, a distance of 238.20 feet to a 5/8 inch iron rod set for an interior corner of this tract;

THENCE, S 26° 03' 52" E, a distance of 398.66 feet to a 5/8 inch iron rod set for an interior corner of this tract;

THENCE, N 63° 56' 08" E, a distance of 238.20 feet to a 5/8 inch iron rod found for corner at a point of angle in the Northeast line of the aforementioned 91.73 acre tract;

THENCE, S 28° 17' 24" E, a distance of 812.20 feet to the **PLACE OF BEGINNING**; **CONTAINING** within these metes and bounds 20.00 acres, herein designated as **TRACT TWO**, situated in and a part of the Santiago Gonzales Survey, A-19, Calhoun County, Texas.

EXHIBIT A 281 281

I, Anna Goodman, County Clerk, Calhoun County Texas, do hereby certify that this is a true and correct copy as the same appears of record in my office. This being Page 4 of 5 Pages. Witness my Hand and Seal of Office on 08/08/2022



Anna M. Goodman
Anna Goodman, County Clerk

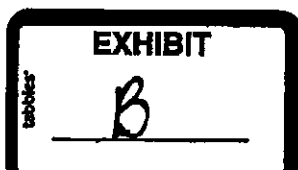


Exhibit A

STATE OF TEXAS §

COUNTY OF CALHOUN §

DESCRIPTION of a tract or parcel of land containing 2.18 acres, situated in and a part of the Santiago Gonzales Survey, A-19, Calhoun County, Texas. Said 2.18 acres described as being in and a part of a 91.73 acre tract of land described in Exhibit "A" of a deed recorded in Volume 185, Pages 440-447 of the Calhoun County Official Records. This 2.18 acres is more fully described by metes and bounds as follows:

BEGINNING at a 5/8 inch iron rod set in the Northeast line of the aforementioned 91.73 acre tract for the North corner of this 2.18 acre tract being described. Said set 5/8 inch iron rod bears S 26° 03' 52" E, 390.05 feet from a found 5/8 inch iron rod marking the most Northerly corner of the aforesaid 91.73 acre tract;

THENCE, S 26° 03' 52" E, a distance of 398.66 feet to a 5/8 inch iron rod found for corner at a point of angle in the Northeast line of the aforesaid 91.73 acre tract;

THENCE, S 63° 56' 08" W, a distance of 238.20 feet to a 5/8 inch iron rod set for the South corner of this tract;

THENCE, N 26° 03' 52" W, a distance of 398.66 feet to a 5/8 inch iron rod set for the West corner of this tract;

THENCE, N 63° 56' 08" E, a distance of 238.20 feet to the **PLACE OF BEGINNING**; **CONTAINING** within these metes and bounds 2.18 acres, herein designated as **TRACT THREE**, situated in and a part of the Santiago Gonzales Survey, A-19, Calhoun County, Texas.

- NOTE:**
1. Bearings based on the recorded deed of 91.73 acre tract in Vol. 185, Pages 440-447, Calhoun County Official Records.
 2. Subject tract is labeled "TRACT THREE" on the attached drawing identified as "**EXHIBIT B.**"

- 3 -

I, Anna Goodson, County Clerk, Calhoun County Texas, do hereby certify that this is a true and correct copy as the same appears of record in my office, This being Page 3 of 5 Pages
Witness my Hand and Seal of Office on 04/06/2022



Anna M. Goodson
Anna Goodson, County Clerk

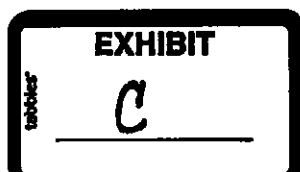


EXHIBIT A

0.09 Acre Tract
Fieldnote Description

State of Texas
County of Galhoun

Being a 0.09 acre tract of land situated in the Santiago Gonzalez Survey, Abstract 19 and being a portion of that tract described to Southwest Texas Corporation recorded in Volume 353, Page 432 of the Deed Records of Galhoun County, Texas and also being a portion of a 0.33 acre tract surveyed by us in February, 1999 (not yet recorded) and this tract being more particularly described by notes and bounds as follows:

BEGINNING at an existing 1/2 inch iron pipe at the southeast corner of a 4.95 acre tract described as Galhoun County, Deed recorded in Volume 198, Page 510 of the Official Records of Galhoun County, Texas and being in the west boundary line of the Fort O'Connor Outlets recorded in Volume 2, Page 001 of the Deed Records of Galhoun County and in the west line of the Lewis Subdivision recorded on Slide 119/8 of the Plat Records of Galhoun County, Texas, said 1/2 inch iron pipe being the northeast corner of the above mentioned 0.33 acre tract, for the northeast corner of the herein described tract;

THENCE S 28° 17' 24" E, with the west line of the said Fort O'Connor Out Lots and a line of the said Southwest Texas Corporation Tract, and the east line of the said 0.33 acre tract, for a distance of 6.77 feet to an existing 3/8 inch iron rod in the north right-of-way line of State Highway 183 described to the State of Texas in Volume 269, Page 607-612 of the Deed Records of Galhoun County, Texas for the southeast corner of the said 0.33 acre tract and the southeast corner of the herein described tract;

THENCE S 23° 30' 10" W, with the north right-of-way line of said State Highway 183 and the south line of the said 0.33 acre tract, for a distance of 622.33 feet to a cast 3/8 inch iron rod in the south line of the said 0.33 acre tract and in the north right-of-way line of the said State Highway 183, for the southwest corner of the herein described tract;

THENCE N 04° 09' 30" W for a distance of 6.33 feet to an existing 3/8 inch iron rod in the north line of the said 0.33 acre tract and at the southwest corner of the said 4.95 acre tract for the northwest corner of the herein described tract

THENCE N 83° 58' 30" E, with the south line of the said 4.95 acre tract and the north line of the said 0.33 acre tract, for a distance of 620.00 feet to the Place of Beginning in all containing 0.09 acres of land.

Bearings are based on the south line of the 4.95 acre tract recorded in Volume 198, Page 510 of the Official Records of Galhoun County, Texas.

FILED IN V81 P882
008/23/99

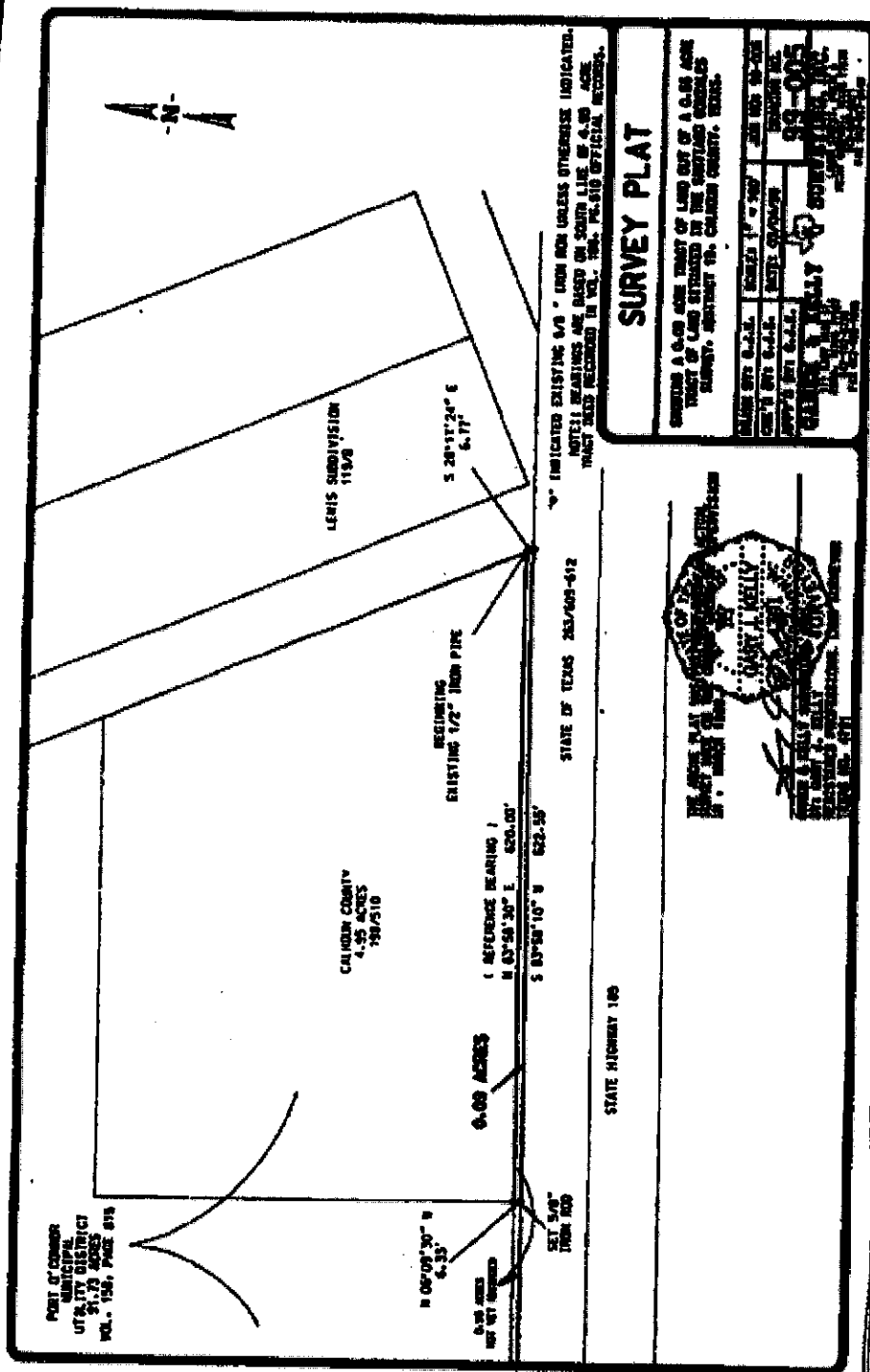
I, Anna Goodman, County Clerk, Galhoun County Texas, do hereby certify that this is a true and correct copy as the same appears of record in my office. This being Page 3 of 10 Pages
Witness my Hand and Seal of Office on 08/08/2022



Anna M. Goodman
Anna Goodman, County Clerk

EXHIBIT

F



I, Anna Goodman, County Clerk, Galveston County
Texas, do hereby certify that this is a true and
correct copy as the same appears of record in my office,
This being Page 4 of 10 Pages
Witness my Hand and Seal of Office on 06/06/2022

Witness my Hand and Seal of Office on 06/06/2022



By Chas. M. Gordon
Chas. M. Gordon, County Clerk

EXHIBIT

G

13

13. Consider and take necessary action to acknowledge an increase in the Sheriff's Forfeited Property Fund 2022 budget as follows: K-9 Services/Supplies 2860-999-63150 - \$1,500; Miscellaneous 2860-999-63920 - \$6,000; Capital Outlay – 2860-999-70750 - \$4,000; and Forfeitures – Other – 2860-001-45060 - \$11,500. (RHM)

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

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

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

PHONE NUMBER (361) 553-4646

FAX NUMBER (361) 553-4668

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: SHERIFF FORFEITED PROPERTY FUND 2022 ADJUSTMENT

DATE: AUGUST 3, 2022

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

AGENDA FOR AUGUST 3, 2022

- * Consider and take necessary action to acknowledge an increase in Sheriff's Forfeited Property Fund 2022 budget as follows: K-9 Services/Supplies 2860-999-63150 \$1,500, Miscellaneous 2860-999-63920 \$6,000, Capital Outlay 2860-999-70750 \$4,000 and Forfeitures-Other 2860-001-45060 \$11,500.

Sincerely,

Bobbie Vickery
Calhoun County Sheriff

14

14. Consider and take necessary action to approve a fund raising event (bar-b-que, silent auction and street dance) in Port O'Connor in October to raise awareness for Domestic Violence Awareness. (RHM)

Cathy Pullin & Nancy Pomykal explained the reasoning for wanting to host the event.

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Gary Reese, Commissioner Pct 4

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Mae Belle Cassel

From: jp5@tisd.net
Sent: Wednesday, July 27, 2022 11:19 AM
To: Mae Belle Cassel
Subject: Fundraiser for Domestic Violence Awareness - Agenda

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

Good morning Mae Belle.

I am requesting to be put on the Commissioner's Court Agenda for Wednesday, August 3, 2022. I spoke to Commissioner Reese about the event and he is agreeable.

October is Domestic Violence Awareness month and we want to have a Domestic Violence Awareness fund raiser. It will be a Bar-B Que, silent auction and street dance. October will be here soon.
If you have any questions, please give me a call.

Best Regards,

Judge Nancy Pomykal

Justice of the Peace, Pct.5

P.O. Box 454

Calhoun County, TX. 77982

Ph. 361-983-2351

Fax: 361-983-2461

Jp5@tisd.net

15

15. Consider and take necessary action on billing/collections recommendations provided by CCEMS' billing company, Emergicon, regarding discounts, no activity, and small balances. (RHM)

Dustin Jenkins explained and introduced Brent and Brant with Emergicon.

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: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Wednesday, July 27, 2022 3:03 PM
To: Mae Belle Cassel
Cc: Donna Hall; Lori McDowell
Subject: Fwd: Calhoun County Recommendations
Attachments: Calhoun County Revenue Increasing Recommendations.pptx

Mae Belle,

Please add the following recommendations from Emergicon to the next Commissioners Court Agenda for approval,
Thanks,

Consider and take necessary action on billing/collections recommendations provided by CCEMS billing company, Emergicon, regarding discounts, no activity, and small balances.

Please see attached PowerPoint presentation.

Thanks,

Dustin

From: "support@emergicon.com (Kassi High)" <support@emergicon.com>
To: dustin.jenkins@calhouncotx.org
Cc: blynch@emergicon.com, bstovall@emergifire.com
Date: Fri, 10 Jun 2022 17:47:31 +0000
Subject: Calhoun County Recommendations

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

Good afternoon Dustin,

I spoke with Brant and he let me know that you would like our recommendations regarding prompt pay discounts and write-offs. I have attached the recommendations.

Please let me know if you need anything else.

Thanks,
Kassi High – Client Success Manager
khigh@emergicon.com | p. 972-602-2060 ext. 493

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. This document may contain information covered under the Privacy Act (5 USC 552(a)), the Health Insurance Portability and Accountability Act (PL 104-191) and/or the Texas Medical Privacy Act (Tex. Health & Safety Code §181) and the various implementing regulations and must be protected in accordance with those provisions. Healthcare information is personal and sensitive and must be treated accordingly. If this correspondence contains healthcare information it is being provided to you after appropriate authorization from the patient or under circumstances

that don't require patient authorization. You, the recipient, are obligated to maintain it in a safe, secure and confidential manner in accordance with applicable law. Disclosure without patient consent as permitted by law is prohibited. Unauthorized disclosure or failure to maintain confidentiality subjects you to application of appropriate sanction. If you have received this correspondence in error, please notify the sender at once, delete this email from your system and destroy any copies you have made. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited

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

16

16. Consider and take necessary action to authorize the County Judge to sign a Workplace Solutions Agreement with Ameriprise Financial. (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: rhonda.kokena@calhouncotx.org (rhonda kokena) <rhonda.kokena@calhouncotx.org>
Sent: Thursday, July 28, 2022 9:58 AM
To: MaeBelle.Cassel@calhouncotx.org
Subject: FW: Workplace Solutions Agreement
Attachments: Workplace Solutions Agreement 07.28.22.pdf

Good Morning Mae Belle,

Attached is the contract from Samuel Vaughn. Judge said to put this back on the agenda for action.

Melissa McKissack for

Rhonda S. Kokena

Calhoun Co Treasurer

202 S. Ann Street, Suite A

Port Lavaca, Texas 77979

361-553-4619

Calhoun County Texas



DOC0103115742

Ameriprise Financial Services, LLC 70100 Ameriprise Financial Center Minneapolis, MN 55474



Workplace Solutions Agreement

Advisor ID
359848

- i** Complete each section in its entirety and sections as appropriate (missing information may result in processing delays).
Once form is received, please allow 24-48 hours for processing of agreement.

Advisor Information

Advisor Name

Justin Montandon

Phone Number

Ext

(512) 744-4800

Are you enrolled in the Workplace Solutions Financial Wellness program?

☒ Yes ☐ No

Is there an additional advisor or AFA who will provide service on this agreement?

☒ Yes ☐ No

Additional Advisor Name

Advisor ID

Samuel Vaughan

395848

Advisor Email

Samuel.Vaughan@ampf.com

Franchise Owner Name

Franchise Number

NOTE: The agreement on file cannot be held in AFA name (franchisee restrictions). Completed agreements will be sent to the advisor listed in this section. Associate Financial Advisors will be able to view, add new, cancel or renew agreements on behalf of the Franchise Owner.

Organization Information

Is this organization a government agency or contractor?

☒ Yes ☐ No

Gifting guidelines may apply.

Organization Name

Phone Number

Calhoun County

(361) 553-4600

© 2020 Ameriprise Financial, Inc.
All rights reserved.



Street Address

211 S Ann St

City

Port Lavaca

State

TX

Zip Code

77979

Industry Classification (e.g., Health care, Retail, etc.)

Local Government

Contact First Name

Richard

MI

Last Name

Meyer

Contact Title

County Judge

Contact Phone Number

(361) 553-4600

Estimated number of eligible employees/participants

260

Contact Email

richard.meyer@calhouncotx.org

Your Workplace Program**The Workplace services we provide include**

- Ameriprise educational seminar(s) and promotional material
- Financial wellness website
- Complimentary initial consultation

Optional Workplace services

- ☒ Financial planning discount

Please enter discount amount: \$ 300

Terms and Conditions**Program Communications**

You will assign an individual who will approve the content of communications ("Program Communications") to be sent to your participants as well as how those Communications will be sent. You agree that all Program Communications that refer in any way to Ameriprise require our approval prior to use. While the Program Communications are the property of Ameriprise, you retain the rights to any of your names, logos, protected marks, and your proprietary information. We grant you a non-exclusive, non-transferable revocable right to use our name, service marks and trademarks and to use and distribute our copyrighted materials only for the purpose of distributing Program Communications. You agree that we may include the name of your business on our list of clients.

Hyperlinking

You may create hyperlinks on your website that link directly to the Ameriprise website (with a current URL of www.ameriprise.com) or such pages within the website of Ameriprise or its affiliates as we agree. The license granted to you in the above paragraph applies to these hyperlinks.

Scope of Services

Financial and retirement planning services provided under this Agreement are intended as general financial education and guidance for your participants. They are not intended as fiduciary investment advice under the Employee Retirement Income Security Act. Not all services will be available in every Program. Availability will vary based on structure of the specific Program.

Restrictions

Because you are not a broker-dealer, you may not legally engage in any of the following activities: (i) provide descriptions of Ameriprise's products or services that exceed the fact that such products or services are available through Ameriprise; (ii) recommend or endorse any specific investment product or service offered by Ameriprise; or (iii) take part in the financial services offered by Ameriprise, such as answering questions involving Ameriprise accounts or handling customer funds related to transactions with Ameriprise. Related questions from your participants must be referred to the Advisor.

**Confidentiality**

Neither party will disclose the other's confidential information to any third party unless agreed to in writing or we are required to do so by law or regulation. Confidential Information includes, but is not limited to, program materials, customer lists, personally identifiable information concerning any individual, and proprietary information such as strategies and business methods. Confidential Information does not include information that is rightfully known to the receiving party prior to entering this Agreement, independently developed by the receiving party without relying on the other party's Confidential Information, or public knowledge.

We will not use personally identifiable information except as necessary under this Agreement unless authorized or required by law. We will not disclose to you any participant's information we receive in providing financial services to that individual.

Indemnification and Hold Harmless

If a negligent or intentional act performed by one party under this Agreement causes the other party to suffer damages, the party committing the act will indemnify and hold the other party harmless only as it relates to those damages. Neither of the parties will be liable to the other for any incidental, indirect, consequential, or punitive damages of any kind that may arise out of this Agreement.

Term of Agreement

This Agreement is effective as of the date it is signed and will continue for a period of two years. The Parties may extend the term of this Agreement via electronic mail and affirmatively forego any requirement for mutual signatures only for the purposes of extension. Any electronic mail used to renew or extend the term of this Agreement is incorporated into this Agreement. Either party may terminate this Agreement for any reason by providing at least thirty (30) days' written notice to the other party.

Additional Terms

This Agreement is governed by the laws of the state of Minnesota. Except as provided in the section entitled "Term of Agreement," neither party may modify or amend this agreement without the written consent of the other party. This Agreement may not be assigned without consent of both parties.

Contact

Alliances and Institutional Programs
Ameriprise Financial Services, LLC
977 Ameriprise Financial Center
Minneapolis, MN 55474

Electronic Signatures

You agree that this Agreement may be electronically signed. Electronic signatures are the same as handwritten signatures for purposes of validity, enforceability, and admissibility. Electronic signatures should be affixed in the form "/s/ [name of signer]."

Required Signatures

Contact First Name

Richard

MI

Last Name

Meyer

Contact Signature

☒ X

Date (MMDDYYYY)

8-03-2022

17

17. Consider and take necessary action to declare the attached list of items from Memorial Medical Center as Surplus/Salvage. (RHM)

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

Surplus/Salvage Declaration Request Form

Requested By: Roshanda Thomas, Interim CEO

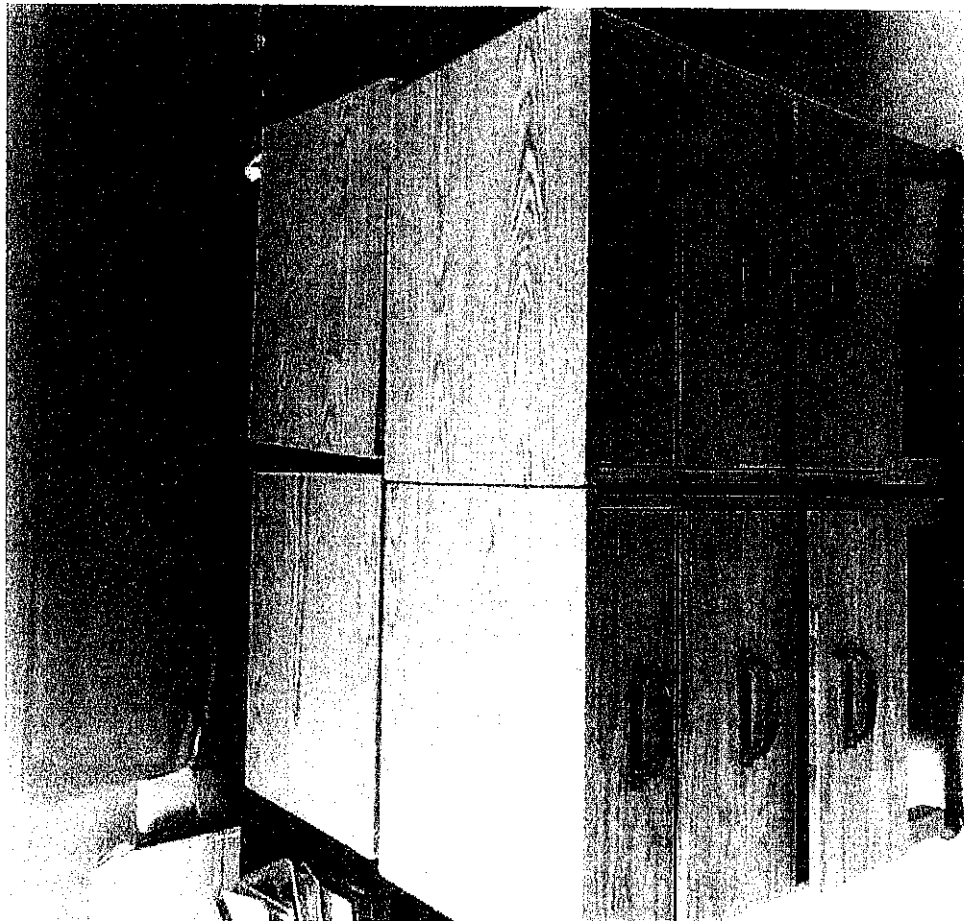
Storage Units - County Auction - JULY 2022
Roshan S. Kumar 7/27/22

[illegible]

Diana Saucedo

From: Jason Rubio
Sent: Monday, July 11, 2022 1:27 PM
To: Diana Saucedo
Subject: Disposal

20 bedside drawers



Thank You,
Jason Rubio
832-687-4909

18

18. Consider and take necessary action to declare the attached list of items from Memorial Medical Center as Waste. (RHM)

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

Calhoun County, Texas

Waste Declaration Request Form

Department Name: Memorial Medical Center Storage Units – JULY 2022 page 1

Requested By: Roshanda Thomas, Interim CEO

Storage Units - JULY 2022 page 1

[illegible]

19

19. Consider and take necessary action to declare the attached list of items from R & B Precinct 4 as Surplus/Salvage. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



July 28, 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 August 3, 2022.

- Consider and take necessary action to declare attached items as Surplus/Salvage to be sold at auction and remove from Precinct 4 Road & Bridge inventory.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR", with a long horizontal stroke extending to the right.

Gary D. Reese

GDR/at

Calhoun County, Texas

570 - Pct 4 R&B

Commissioner Gary Reese

[illegible]

20

20. Accept Monthly Reports from the following County Offices:

- i. County Treasurer – February 2022
- ii. Tax Assessor-Collector – June 2022

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

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT			MONTH OF: FEBRUARY 2022	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 34,590,640.16	\$ 7,870,283.29	\$ 3,379,513.70	\$ 39,081,409.75
AIRPORT MAINTENANCE	86,903.17	115.15	15,342.46	71,675.86
APPELLATE JUDICIAL SYSTEM	307.85	130.05	222.37	215.53
COURT FACILITY FEE FUND	-	480.00	-	480.00
COASTAL PROTECTION FUND	2,218,126.30	386.80	221,588.00	1,996,925.10
COUNTY AND DIST COURT TECH FUND	8,196.34	67.22	-	8,263.56
COUNTY CHILD ABUSE PREVENTION FUND	735.49	0.21	-	735.70
COUNTY CHILD WELFARE BOARD FUND	1,047.07	0.18	-	1,047.25
COUNTY JURY FUND	555.21	136.39	-	691.60
COURTHOUSE SECURITY	275,115.35	1,783.63	-	276,898.98
COURT INITIATED GUARDIANSHIP FUND	13,292.31	92.32	-	13,384.63
DIST CLK RECORD PRESERVATION FUND	40,863.85	117.13	-	40,982.98
COURT REPORTERS SERVICE FUND	612.56	36.89	-	649.45
CO CLK RECORDS ARCHIVE FUND	330,488.44	4,087.63	-	334,576.07
COUNTY SPECIALTY COURT FUND	5,037.78	317.98	-	5,355.76
COUNTY DISPUTE RESOLUTION FUND	-	454.26	-	454.26
DONATIONS	117,439.73	1,706.90	118.14	119,028.49
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,181.75	40.00	-	26,221.75
JUVENILE CASE MANAGER FUND	16,633.81	198.80	354.62	16,477.99
FAMILY PROTECTION FUND	14,481.25	2.53	-	14,483.78
JUVENILE DELINQUENCY PREVENTION FUND	9,267.31	1.62	-	9,268.93
GRANTS	400,745.34	33,976.26	10,886.77	423,834.83
JUSTICE COURT TECHNOLOGY	89,757.97	547.63	-	90,305.60
JUSTICE COURT BUILDING SECURITY FUND	6,603.37	22.70	-	6,626.07
LATERAL ROAD PRECINCT #1	4,340.06	0.76	-	4,340.82
LATERAL ROAD PRECINCT #2	4,340.06	0.76	-	4,340.82
LATERAL ROAD PRECINCT #3	4,340.06	0.76	-	4,340.82
LATERAL ROAD PRECINCT #4	4,340.06	0.76	-	4,340.82
LANGUAGE ACCESS FUND	-	128.56	-	128.56
JUROR DONATIONS - HUMANE SOCIETY	1,024.18	40.00	-	1,064.18
JUROR DONATIONS - VETERANS SERVICES	152.00	40.15	-	192.15
JUSTICE COURT SUPPORT FUND	-	471.30	-	471.30
PRETRIAL SERVICES FUND	86,640.79	15.11	-	86,655.90
LOCAL TRUANCY PREVENTION/DIVERSION FUND	15,641.66	559.95	-	16,201.61
LAW LIBRARY	213,061.45	947.15	1,149.15	212,859.45
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,452.42	5.14	-	29,457.56
POC COMMUNITY CENTER	29,329.35	205.11	1,096.61	28,437.85
RECORDS MANAGEMENT-DISTRICT CLERK	4,483.46	111.57	2,750.00	1,845.03
RECORDS MANAGEMENT-COUNTY CLERK	223,336.98	4,131.45	3,513.00	223,955.43
RECORDS MGMT & PRESERVATION	40,019.06	1,125.01	-	41,144.07
ROAD & BRIDGE GENERAL	1,254,617.79	98,543.87	-	1,353,161.66
6MILE PIER/BOAT RAMP INSUR/MAINT	34,377.62	5.99	-	34,383.61
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	198,733.80	-	-	198,733.80
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 202	1,905,655.56	-	1,688,452.53	217,203.03
CAP PROJ - MAGNOLIA/INDIANOLA BEACH PAVILION	-	316,010.00	-	316,010.00
CAPITAL PROJ KING FISHER PARK	60,000.00	-	-	60,000.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	22,045.95	91,624.38	50,558.72	63,111.61
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	233,025.01	-	200.00	232,825.01
CAPITAL PROJ - ELECTION MACHINES	0.21	-	-	0.21
CAPITAL PROJ -RB INFRASTRUCTURE	568,149.59	-	-	568,149.59
CAPITAL PROJ ENERGY TRZ #1	156,588.49	-	-	156,588.49
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	14,972.13	-	-	14,972.13
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00	-	-	175,000.00
CAPITAL PROJ EVENT CENTER	125,927.09	-	-	125,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68	-	-	6,448.68
CAPITAL PROJ - GREEN LAKE PARK	7,160.74	19,457.50	19,457.50	7,160.74
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	13,245.49	-	-	13,245.49
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78	-	-	1,484.78
CAPITAL PROJ HURRICANE HARVEY FEMA	54,914.68	-	-	54,914.68
CAPITAL PROJ IMPROVEMENTS PROJECTS	344,369.10	-	-	344,369.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,759,056.41	-	268,203.75	2,490,852.66
CAPITAL PROJ -MMC LOANS	4,000,000.00	-	-	4,000,000.00
ARREST FEES	1,134.22	164.35	659.74	638.83
BAIL BOND FEES (HB 1940)	2,580.00	255.00	2,550.00	285.00
CONSOLIDATED COURT COSTS (NEW)	5,900.76	1,308.14	5,870.75	1,338.15
CONSOLIDATED COURT COSTS 2020	37,003.05	9,580.40	37,002.85	9,580.60
DNA TESTING FUND	285.57	0.41	35.37	250.61
DRUG COURT PROGRAM FUND - STATE	36.20	35.43	35.88	35.75
SUBTOTALS	\$ 30,896,248.92	\$ 8,459,754.58	\$ 5,709,567.11	\$ 53,646,441.39

COUNTY TREASURER'S REPORT			MONTH OF: FEBRUARY 2022	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 50,896,248.92	\$ 8,459,754.58	\$ 5,709,562.11	\$ 53,646,441.39
ELECTION SERVICES CONTRACT	82,740.66	14.37	-	82,755.03
ELECTRONIC FILING FEE FUND	0.00	326.55	-	326.55
EMS TRAUMA FUND	2,493.31	731.23	2,366.75	857.79
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	112.40	-	37.10	75.30
JUDICIAL FUND (ST. COURT COSTS)	33.95	15.00	33.95	15.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	19.49	45.00	-	64.49
JUDICIAL SALARIES FUND	727.66	604.47	721.16	610.97
JUROR DONATION-TX CRIME VICTIMS FUND	368.00	-	-	368.00
JUVENILE PROBATION RESTITUTION	62.57	-	-	62.57
LIBRARY GIFT AND MEMORIAL	40,683.92	7.09	-	40,691.01
MISCELLANEOUS CLEARING	10,436.78	239,644.23	239,076.77	11,004.24
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	165.03	660.20	136.03	689.20
CIVIL JUSTICE DATA REPOSITORY FUND	5.94	0.91	6.03	0.82
JURY REIMBURSEMENT FEE	483.47	91.17	483.98	90.66
STATE CONSOLIDATED CIVIL FEE FUND	0.00	3,077.88	-	3,077.88
SUBTITLE C FUND	13,783.37	3,332.03	13,643.04	3,472.36
SUPP OF CRIM INDIGENT DEFENSE	269.62	65.60	267.78	67.44
TIME PAYMENTS	991.56	214.23	1,085.51	120.28
TRAFFIC LAW FAILURE TO APPEAR	1,319.87	329.02	1,355.91	292.98
UNCLAIMED PROPERTY	12,774.73	11.18	-	12,785.91
TRUANCY PREVENTION AND DIVERSION FUND	310.43	36.28	197.40	149.31
BOOT CAMP/JAEP	147.43	-	-	147.43
JUVENILE PROBATION	478,586.40	10,383.34	41,789.96	447,189.78
SUBTOTALS	\$ 51,552,622.82	\$ 8,719,344.36	\$ 6,010,763.48	\$ 54,261,203.70
TAXES IN ESCROW	0.00	-	0.00	0.00
TOTAL OPERATING FUNDS	\$ 51,552,622.82	\$ 8,719,344.36	\$ 6,010,763.48	\$ 54,261,203.70
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	12,859.45	8,482.23	-	21,341.68
SHERIFF NARCOTIC FORFEITURES	16,006.90	17,474.86	1,578.19	31,903.57
CERT OF OB-CRTHSE REF SERIES 2010	371,390.94	147,152.63	28,700.00	489,843.57
CERT OF OB-CRTHOUSE I&S SERIES 2012	484,203.71	190,257.22	11,475.00	662,985.93
CAL. CO. FEES & FINES	110,658.23	154,226.95	157,835.43	107,049.75
TOTAL OTHER CO. FUNDS	\$ 995,119.23	\$ 517,693.89	\$ 199,588.62	\$ 1,313,124.50
MEMORIAL MEDICAL CENTER				
OPERATING	\$ 3,393,921.75	4,263,067.73	3,484,890.03	\$ 6,172,099.45
MONEY MARKET	1,109,566.76	212.79	-	\$ 1,109,779.55
INDIGENT HEALTHCARE	41,173.74	10,164.50	36,154.67	15,183.57
PRIVATE WAIVER CLEARING FUND	431.61	0.03	-	431.66
CLINIC CONSTRUCTION SERIES 2014	536.13	0.06	-	536.19
NH ASPORD	167,960.32	576,343.49	357,745.93	386,558.08
NH BROADMOOR	102,984.23	379,345.64	225,781.58	256,548.29
NH CRESCENT	79,494.39	303,804.60	167,719.80	215,579.19
NH FORT BEND	83,123.49	179,480.55	148,198.60	116,407.44
NH SOLERA	145,618.40	560,268.46	319,585.38	386,301.48
NH GOLDEN CREEK	64,582.57	463,559.28	208,872.66	319,269.19
NH SOLERA DACA	0.00	-	-	0.00
NH ASHFORD DACA	0.00	-	-	0.00
NH BROADMOOR DACA	0.00	-	-	0.00
NH GULF POINTE - PRIVATE PAY	10,973.70	101,671.62	44,307.18	68,338.14
NH GULF POINT PLAZA MEDICARE / MEDICAID	75,085.63	402,339.76	224,802.84	232,622.55
NH BETHANY SENIOR LIVING	241,953.09	851,513.94	745,223.26	348,243.77
NH TUSCANY VILLAGE	205,240.32	429,342.15	380,072.63	254,509.84
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 7,724,648.33	\$ 8,521,114.62	\$ 6,343,354.56	\$ 9,902,408.39
DRAINAGE DISTRICTS				
NO. 6	33,039.87	335.22	94.50	33,280.59
NO. 8	147,112.15	4,355.07	100.62	151,366.60
NO. 10-MAINTENANCE	209,225.56	8,683.60	2,121.37	215,787.79
NO. 11-MAINTENANCE/OPERATING	219,672.00	56,539.41	32,288.40	243,923.01
NO. 11-RESERVE	225,662.14	25.97	-	225,688.11
TOTAL DRAINAGE DISTRICT FUNDS	\$ 834,711.72	\$ 69,939.27	\$ 34,604.89	\$ 870,046.10
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 176,403.85	240,584.91	40.52	\$ 416,948.24
PAYROLL TAX	\$ 628.93	0.00	0.00	\$ 628.93
TOTAL WCID FUNDS	\$ 177,032.78	240,584.91	40.52	\$ 417,577.17
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 64,237.10	2,102.51	-	\$ 66,339.61
CALHOUN COUNTY FROST BANK	\$ 2,000.87	-	5.00	\$ 1,995.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 8,802,630.89	\$ 8,833,741.31	\$ 6,378,004.97	\$ 11,258,367.14
TOTAL ALL FUNDS	\$ 61,359,372.83	\$ 18,070,679.56	\$ 12,588,357.07	\$ 66,832,695.34

COUNTY TREASURER'S REPORT		MONTH OF: FEBRUARY 2022		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEPT/ OUTSTNDG DEPT/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 54,261,203.70	\$ 15,000,708.86	\$ 53,598.61	\$ 39,314,093.45
OTHER				
D A FORFEITED PROPERTY FUND	21,341.68	-	-	21,341.68
SHERIFF NARCOTIC FORFEITURES	31,903.57	-	185.00	32,088.57
CERT OF OB-CRTHSE REF SERIES 2010	489,843.57	-	-	489,843.57
CERT OF OB-CRTHOUSE T&S SERIES 2012	662,985.93	-	-	662,985.93
CAL. CO FEES & FINES	107,049.75	16,290.89	11,962.36	102,721.28
MEMORIAL MEDICAL CENTER				
OPERATING :	6,172,099.45	-	411,524.10	6,583,623.55
MONEY MARKET	1,109,779.55	-	-	1,109,779.55
INDIGENT HEALTHCARE	15,183.57	10,073.69	351.59	5,461.47
PRIVATE WAIVER CLEARING FUND	431.66	-	-	431.66
CLINIC CONSTRUCTION SERIES 2014	536.19	-	-	536.19
NH ASHFORD	386,558.08	-	-	386,558.08
NH BROADMOOR	256,548.29	-	-	256,548.29
NH CRESCENT	215,579.19	-	-	215,579.19
NH FORT BEND	116,407.44	-	-	116,407.44
NH SOLERA	386,301.48	-	-	386,301.48
NH GOLDEN CREEK	319,269.19	-	-	319,269.19
NH SOLERA DACA	0.00	-	-	0.00
NH ASHFORD DACA	0.00	-	-	0.00
NH BROADMOOR DACA	0.00	-	-	0.00
NH GULF POINT PRIVATE PAY	68,338.14	-	-	68,338.14
NH GULF POINTE PLAZA MEDICARE / MEDICAID	252,622.55	-	-	252,622.55
NH BETHANY SENIOR LIVING	348,243.77	-	-	348,243.77
NH TUSCANY VILLAGE	254,509.84	-	-	254,509.84
DRAINAGE DISTRICT:				
NO. 6	33,280.59	-	94.30	33,375.09
NO. 8	151,366.60	-	100.62	151,467.22
NO. 10 MAINTENANCE	215,787.79	-	121.37	215,909.16
NO. 11 MAINTENANCE/OPERATING	243,923.01	-	554.10	244,477.11
NO. 11 RESERVE	225,688.11	-	-	225,688.11
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	416,948.24	-	-	416,948.24
PAYROLL TAX	628.93	-	-	628.93
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	66,339.61	-	-	66,339.61
CALHOUN COUNTY				
FROST BANK	1,995.87	-	-	1,995.87
TOTALS	\$ 65,832,625.34			\$ 52,284,114.21

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

***** EASTWEX BANK CDs - OPERATING FUND \$15,000,000.00

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.

Rhonda S. Kokena
RHONDA S. KOKENA
COUNTY TREASURER

Bill Hays
8-3-2022

**SUMMARY
TAX ASSESSOR-COLLECTOR'S MONTHLY REPORT
JUNE 2022**

		COLLECTIONS	DISBURSEMENTS
Title Certificate Fees	580	\$ 7,800.00	
Title Fees Paid TXDMV			\$ 4,900.00
Title Fees Paid County Treasurer Salary Fund			\$ 2,900.00
 Motor Vehicle Registration Collections		 \$ 193,075.23	
Disabled Person Fees		\$ 85.00	
Postage		\$ -	
Global Additional Collections		\$ 31.77	
Paid TXDMV			\$ 157,845.81
Paid TXDMV SP			\$ 25,614.08
Paid County Treasurer			\$ -
Paid County Treasurer Salary Fund			\$ 7,288.70
DMV CCARDTRNSFEE	\$ 2,411.64		\$ -
GL Additional Collections	\$ 31.77		\$ -
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 1,775.74
GLOBAL Fees In Excess of Collections			\$ 667.67
MERCH SERVICES STATEMENT			\$ -
 Additional Postage - Vehicle Registration		 \$ -	
Paid County Treasurer - Additional Postage			\$ -
 Motor Vehicle Sales & Use Tax Collections		 \$ 682,142.84	
Paid State Treasurer			\$ 682,142.84
 Special Road/Bridge Fees Collected		 \$ 26,340.00	
Paid County Treasurer - R/B Fees			\$ 26,340.00
 Texas Parks & Wildlife Collections		 \$ 5,012.00	
TPW GLOBAL CC TRANSACTION FEES		\$ 86.02	
GLOBAL ADDITIONAL COLLECTIONS		\$ -	
Paid Texas Parks & Wildlife			\$ 4,510.80
Paid County Treasurer Salary Fund			\$ 501.20
P&W CCARDTRNSFEE	\$ 86.02		
GLOBAL Additional Collections	\$ -		
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 104.06
GLOBAL In Excess/Shortage of Collections			\$ (18.04)
 Boat/Motor Sales & Use Tax Collections		 \$ 42,319.08	
Paid State Treasurer			\$ 40,203.13
Paid County Treasurer, Salary Fund			\$ 2,115.95
 TABC 5% CO COMMS FOR MONTH OF		 \$ -	
TABC 5% CO COMMS FOR MONTH OF DECEMBER 2020		\$ -	
Paid County Treasurer, Salary Fund			\$ -
 County Beer & Wine Collections		 \$ 1,225.00	
Paid County Treasurer, County Beer & Wine			\$ 1,102.50
Paid County Treasurer, Salary Fund			\$ 122.50
 INTEREST EARNED ON OFFICE ACCOUNT		 \$ 24.18	
Paid County Treasurer, Nav. East			\$ 0.02
Paid County Treasurer, all other districts			\$ 24.16
 INTEREST EARNED ON PARKS AND WILDLIFE ACCOUNT		 \$ 1.83	
Paid County Treasurer, Interest on P&W Acc			\$ 1.83
 INTEREST EARNED ON REFUND ACCOUNT		 \$ 0.05	
Paid County Treasurer, Interest on Refund Acc			\$ 0.05

Business Personal Property - Misc. Fees	\$	27.59		
Paid County Treasurer			\$	27.59
Excess Funds	\$	-		
Paid County Treasurer			\$	-
Overpayments	\$	3.05		
Current Tax Collections	\$	155,745.19		
Penalty and Interest - Current Roll	\$	14,884.86		
Discount for early payment of taxes			\$	-
Delinquent Tax Collections	\$	3,228.53		
Penalty & Interest - Delinquent Roll	\$	3,495.49		
Collections for Delinquent Tax Attorney	\$	2,036.02		
Advance - FM & L Taxes			\$	115.23
Advance - County AdValorem Taxes			\$	173,018.74
Paid County Treasurer - Nav. East			\$	255.56
Paid County Treasurer - all other Districts			\$	3,967.59
Paid County Treasurer - Delinq Tax Atty. Fee			\$	2,036.02
Payment in Lieu of Taxes	\$	-		
Paid County Treasurer - Navig. East			\$	-
Paid County Treasurer - All other Districts			\$	-
Special Farmers Fees Collected	\$	65.00		
Paid State Treasurer, Farmers Fees			\$	65.00
Hot Check Collection Charges	\$	15.00		
Paid County Treasurers, Hot Check Charge			\$	15.00
Overage on Collection/Assessing Fees	\$	-		
Paid County Treasurer, overage refunded			\$	-
Escheats	\$	-		
Paid County Treasurer-escheats			\$	-
TOTAL COLLECTIONS	\$	1,137,643.73		

TOTAL DISBURSEMENTS \$ 1,137,643.73

TOTAL OF ABOVE RECEIPTS PAID TO STATE AND COUNTY \$ 1,137,643.73



KERRI BOYD
Tax Assessor-Collector



RICHARD H MEYER
County Judge

21

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 3, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

AMENDMENT NO: 6065 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	FUND BAL DECREASE
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$640	\$0		(\$640)
66322	TRAINING-REGISTRATION FEES	999	NO GRANT	\$0	\$0	\$0	\$640		\$640
AMENDMENT NO 6065 TOTAL				\$0	\$0	\$640	\$640		\$0

COUNTY CLERK TOTAL \$0 \$0 \$640 \$640 \$0

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NO: 6063 REQUESTOR: DISTRICT CLERK

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
60051	ADULT ASSIGNED- INVESTIGATION E	999	NO GRANT	\$0	\$0	\$0	\$2,000		\$2,000
62960	INTERPRETER SERVICES	999	NO GRANT	\$0	\$0	\$2,000	\$0		(\$2,000)
AMENDMENT NO 6063 TOTAL				\$0	\$0	\$2,000	\$2,000		\$0

DISTRICT COURT TOTAL \$0 \$0 \$2,000 \$2,000 \$0

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6062 REQUESTOR: ELECTIONS

AMENDMENT REASON: LINE ITEM TRANSFER

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

HEARING DATE: Wednesday, August 3, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6062 REQUESTOR: ELECTIONS

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$1,200	\$0	(\$1,200)	
63501	MACHINE MAINT-VOTING EQUIP.	999	NO GRANT	\$0	\$0	\$0	\$1,200	\$1,200	
AMENDMENT NO 6062 TOTAL				\$0	\$0	\$1,200	\$1,200	\$0	\$0

ELECTIONS TOTAL \$0 \$0 \$1,200 \$1,200 \$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6065 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	FUND BAL DECREASE
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$0	\$7,000	\$7,000	
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)	
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)	
AMENDMENT NO 6065 TOTAL				\$0	\$0	\$7,000	\$7,000	\$0	\$0

EMERGENCY MEDICAL SERVICES TOTAL \$0 \$0 \$7,000 \$7,000 \$0

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 3, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NO: 6064 REQUESTOR: EXTENSION

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$2,900	\$2,900	
67120	VEHICLE FUEL/OIL/SERVICE	999	NO GRANT	\$0	\$0	\$2,900	\$0		(\$2,900)
AMENDMENT NO 6064 TOTAL				\$0	\$0	\$2,900	\$2,900	\$0	\$0

EXTENSION SERVICE TOTAL \$0 \$0 \$2,900 \$2,900 \$0

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NO: 6065 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	FUND BAL DECREASE
53110	COMPUTER SUPPLIES	999	NO GRANT	\$0	\$0	\$3,000	\$0		(\$3,000)
65461	REPAIRS-117 W. ASH ST. BUILDING	999	NO GRANT	\$0	\$0	\$0	\$3,000		\$3,000
AMENDMENT NO 6065 TOTAL				\$0	\$0	\$3,000	\$3,000	\$0	\$0

INFORMATION TECHNOLOGY TOTAL \$0 \$0 \$3,000 \$3,000 \$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6065 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	FUND BAL DECREASE
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COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 3, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6065 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	FUND BAL DECREASE
50363	DEPUTY JAILER	999	NO GRANT	\$0	\$0	\$0	\$5,000	\$5,000	
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)	
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$3,000	\$0	(\$3,000)	
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$3,000	\$3,000	
AMENDMENT NO 6065 TOTAL				\$0	\$0	\$8,000	\$8,000	\$0	

JAIL TOTAL \$0 \$0 \$8,000 \$8,000 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6065 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)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$300	\$0	(\$300)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$300	\$300
AMENDMENT NO 6065 TOTAL				\$0	\$0	\$300	\$300	\$0
ROAD AND BRIDGE-PRECINCT #2 TOTAL				\$0	\$0	\$300	\$300	\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 3, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6065 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
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$3,000	\$0	(\$3,000)
AMENDMENT NO 6065 TOTAL				\$0	\$0	\$3,000	\$3,000	\$0
ROAD AND BRIDGE-PRECINCT #3 TOTAL				\$0	\$0	\$3,000	\$3,000	\$0
GENERAL FUND TOTAL				\$0	\$0	\$28,040	\$28,040	\$0
Grand Total				\$0	\$0	\$28,040	\$28,040	\$0

22

22. 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 Bills

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned: 10:43 a.m.

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---August 03, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 958,271.03	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 153,160.19	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,531,743.82	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 12,629.21	✓
GRAND TOTAL DISBURSEMENTS APPROVED August 03, 2022	\$ 2,655,804.25	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---August 03, 2022

PAYABLES AND PAYROLL

7/28/2022 Weekly Payables	446,652.91
8/1/2022 McKesson-340B Prescription Expense	6,069.67
8/1/2022 Amerisource Bergen-340B Prescription Expense	514.71
8/1/2022 Payroll Liabilities -Payroll Taxes	126,545.20
8/1/2022 Payroll	378,170.37

Prosperity Electronic Bank Payments

7/25-7/29/22 Pay Plus-Patient Claims Processing Fee	318.17	
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS		\$ 958,271.03

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

7/28/2022 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	13,829.09
7/28/2022 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	4,180.00
7/28/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	9,887.10
7/28/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	8,131.59
7/28/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	76,093.74
7/28/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	38,826.67

TRANSFER OF FUNDS BETWEEN NURSING HOMES/MMC

8/1/2022 Crescent to Tuscany-correction of Tuscany insurance payment deposited into Crescent in error	2,212.00	
TOTAL TRANSFERS BETWEEN FUNDS		\$ 153,160.19

NURSING HOME UPL EXPENSES

8/1/2022 Nursing Home UPL-Cantex Transfer	1,097,585.30
8/1/2022 Nursing Home UPL-Nexion Transfer	86,533.91
8/1/2022 Nursing Home UPL-HMG Transfer	105,572.94
8/1/2022 Nursing Home UPL-Tuscany Transfer	172,901.02
8/1/2022 Nursing Home UPL-HSL Transfer	69,150.65
TOTAL NURSING HOME UPL EXPENSES	\$ 1,531,743.82

INTER-GOVERNMENT TRANSFERS

8/1/2022 IGT CHRIP PGY1 to be paid on August 09, 2022	12,629.21	
TOTAL INTER-GOVERNMENT TRANSFERS		\$ 12,629.21

GRAND TOTAL DISBURSEMENTS APPROVED August 03, 2022	\$ 2,655,804.25
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RECEIVED BY THE
COUNTY AUDITOR ON

JUL 28 2022

07/28/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 08/18/2022

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11960 ALAMO SCIENTIFIC, INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
922938 ✓		07/28/20	07/12/20	07/28/20		135.00	0.00	0.00	135.00 ✓

SUPPLIES

922949 ✓		07/28/20	07/13/20	07/28/20		74.00	0.00	0.00	74.00 ✓
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SUPPLIES

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11960	ALAMO SCIENTIFIC, INC	209.00	0.00	0.00	209.00

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
1K3JDDTRRT49 ✓		07/28/20	07/15/20	08/14/20		284.40	0.00	0.00	284.40 ✓

SUPPLIES

1YVJY3Q7DF64 ✓		07/28/20	07/19/20	08/15/20		622.20	0.00	0.00	622.20 ✓
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SUPPLIES

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES	906.60	0.00	0.00	906.60

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
2586148 ✓		07/27/20	05/01/20	05/31/20		483.00	0.00	0.00	483.00 ✓

LAB STAFFING (4-15-4-17/22) Chestnut

2574673 ✓		07/27/20	05/02/20	06/01/20		2,705.13	0.00	0.00	2,705.13 ✓
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LAB STAFFING (4-18-4-21/22) Hawkins

2584636 ✓		07/27/20	05/02/20	06/01/20		2,760.00	0.00	0.00	2,760.00 ✓
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LAB STAFFING (4-15-4-21/22) Simonich

2594044 ✓		07/27/20	05/09/20	06/08/20		2,412.00	0.00	0.00	2,412.00 ✓
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LAB STAFFING (4-22-4-24/22) Hawkins

2623878 ✓		07/27/20	05/30/20	06/29/20		3,400.00	0.00	0.00	3,400.00 ✓
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LAB STAFFING (5-13-5-14/22) Shilby

2665426 ✓		07/27/20	07/04/20	08/03/20		3,400.00	0.00	0.00	3,400.00 ✓
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LAB STAFFING (6-17-6-23/22) Shilby

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
A0400	AUREUS RADIOLOGY LLC	15,160.13	0.00	0.00	15,160.13

Vendor# Vendor Name

Class Pay Code

A2600 AUTO PARTS & MACHINE CO. ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
987603 ✓		07/26/20	06/29/20	07/14/20		79.47	0.00	0.00	79.47 ✓

SUPPLIES

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
A2600	AUTO PARTS & MACHINE CO.	79.47	0.00	0.00	79.47

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
75589016 ✓		07/13/20	06/25/20	07/20/20		591.50	0.00	0.00	591.50 ✓

S

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
B1150	BAXTER HEALTHCARE	591.50	0.00	0.00	591.50

	B1150	BAXTER HEALTHCARE				591.50	0.00	0.00	591.50
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
	109996374 ✓		07/27/20	07/05/20	07/30/20	163.49	0.00	0.00	163.49 ✓
		SUPPLIES							
	7320386 ✓		07/27/20	07/05/20	07/30/20	7,460.31	0.00	0.00	7,460.31 ✓
		SUPPLIES							
	110008456 ✓		07/27/20	07/06/20	07/31/20	164.96	0.00	0.00	164.96 ✓
		SUPPLIES							
	110000490 ✓		07/27/20	07/06/20	07/31/20	822.72	0.00	0.00	822.72 ✓
		SUPPLIES							
	109998703 ✓		07/27/20	07/06/20	07/31/20	327.98	0.00	0.00	327.98 ✓
		SUPPLIES							
	110002286 ✓		07/27/20	07/07/20	08/01/20	2,813.79	0.00	0.00	2,813.79 ✓
	110008723 ✓		07/27/20	07/11/20	08/05/20	12,443.10	0.00	0.00	12,443.10 ✓
		SUPPLIES							
	110008465 ✓		07/27/20	07/11/20	08/05/20	991.88	0.00	0.00	991.88 ✓
		SUPPLIES							
	110008582 ✓		07/28/20	07/06/20	07/31/20	136.48	0.00	0.00	136.48 ✓
		SUPPLIES							
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net
	B1220 BECKMAN COULTER INC					25,324.71	0.00	0.00	25,324.71
Vendor#	Vendor Name		Class	Pay Code					
B1320	BEEKLEY CORPORATION ✓		M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	INV1536037 ✓		07/27/20	06/15/20	07/27/20	541.45	0.00	0.00	541.45 ✓
		SUPPLIES							
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net
	B1320 BEEKLEY CORPORATION					541.45	0.00	0.00	541.45
Vendor#	Vendor Name		Class	Pay Code					
12324	BLUE CROSS BLUE SHIELD ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	071822		07/27/20	07/18/20	08/01/20	221,861.97	0.00	0.00	221,861.97 ✓
		PAYROLL DEDCUT							
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net
	12324 BLUE CROSS BLUE SHIELD					221,861.97	0.00	0.00	221,861.97
Vendor#	Vendor Name		Class	Pay Code					
14260	CAREFUSION SOLUTIONS, LLC ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	10019128925 ✓		07/27/20	07/11/20	08/01/20	2.00	0.00	0.00	2.00 ✓
		MAINT							
	10019128917 ✓		07/27/20	07/11/20	08/01/20	1,788.00	0.00	0.00	1,788.00 ✓
		MAINT							
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net
	14260 CAREFUSION SOLUTIONS, LLC					1,790.00	0.00	0.00	1,790.00
Vendor#	Vendor Name		Class	Pay Code					
11030	COMBINED INSURANCE ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	070122		07/27/20	07/01/20	07/31/20	612.18	0.00	0.00	612.18 ✓

PAYROLL DEDUCT

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11030	COMBINED INSURANCE			612.18	0.00	0.00	612.18
Vendor#	Vendor Name		Class	Pay Code					
10006	CUSTOM MEDICAL SPECIALTIES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
296733 ✓		07/27/20	07/14/20	07/27/20		188.82	0.00	0.00	188.82 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10006	CUSTOM MEDICAL SPECIALTIES			188.82	0.00	0.00	188.82
Vendor#	Vendor Name		Class	Pay Code					
14292	DEARBORN LIFE INSURANCE COMPAN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071322		07/27/20	07/13/20	08/01/20		3,806.81	0.00	0.00	3,806.81 ✓
	VISION & VOLUNT LIFE								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14292	DEARBORN LIFE INSURANCE COMPAN			3,806.81	0.00	0.00	3,806.81
Vendor#	Vendor Name		Class	Pay Code					
10060	DETAR HOSPITAL ✓		ICP						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
DTR2206022 ✓		07/27/20	07/01/20	08/01/20		611.00	0.00	0.00	611.00 ✓
	LAB SERV								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10060	DETAR HOSPITAL			611.00	0.00	0.00	611.00
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
6878390 ✓		07/27/20	07/15/20	08/09/20		727.50	0.00	0.00	727.50 ✓
	SUPPLIES								
6876670 ✓		07/27/20	07/15/20	08/09/20		221.48	0.00	0.00	221.48 ✓
	SUPPLIES								
6876690 ✓		07/27/20	07/15/20	08/09/20		139.46	0.00	0.00	139.46 ✓
	SUPPLIES								
6876691 ✓		07/27/20	07/18/20	08/12/20		1.40	0.00	0.00	1.40 ✓
	SUPPLIES								
6878970 ✓		07/27/20	07/19/20	08/13/20		50.62	0.00	0.00	50.62 ✓
	SUPPLIES								
6881870 ✓		07/27/20	07/19/20	08/13/20		137.41	0.00	0.00	137.41 ✓
	SUPPLIES								
6882040 ✓		07/27/20	07/20/20	08/14/20		181.90	0.00	0.00	181.90 ✓
	SUPPLIES								
6882320 ✓		07/27/20	07/20/20	08/14/20		45.85	0.00	0.00	45.85 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON			1,505.62	0.00	0.00	1,505.62
Vendor#	Vendor Name		Class	Pay Code					
11284	EMERGENCY STAFFING SOLUTIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
41403 ✓		07/27/20	07/31/20	08/10/20		40,062.50	0.00	0.00	40,062.50 ✓
	ER PHYSICIAN STAFFING (14-EDM)								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net

11284 EMERGENCY STAFFING SOLUTIONS 40,062.50 0.00 0.00 40,062.50

Vendor# Vendor Name Class Pay Code

10042 ERBE USA INC SURGICAL SYSTEMS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
765039	✓	07/27/20	07/13/20	07/27/20		139.50	0.00	0.00	139.50 ✓

SUPPLIES

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
10042	ERBE USA INC SURGICAL SYSTEMS	139.50	0.00	0.00	139.50

Vendor# Vendor Name Class Pay Code

R1185 FARAH JANAK ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
072022		07/27/20	07/20/20	08/01/20		12.56	0.00	0.00	12.56 ✓

TRAVEL REIMB in county mileage - marketing

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
R1185	FARAH JANAK	12.56	0.00	0.00	12.56

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
4440377	✓	07/28/20	07/08/20	08/02/20		106.54	0.00	0.00	106.54 ✓

SUPPLIES

4482212	✓	07/28/20	07/11/20	08/05/20		2,498.14	0.00	0.00	2,498.14 ✓
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SUPPLIES

4525608	✓	07/28/20	07/12/20	08/06/20		504.26	0.00	0.00	504.26 ✓
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SUPPLIES

4525607	✓	07/28/20	07/12/20	08/06/20		323.68	0.00	0.00	323.68 ✓
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SUPPLIES

4568723	✓	07/28/20	07/13/20	08/07/20		23.30	0.00	0.00	23.30 ✓
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SUPPLIES

4614040	✓	07/28/20	07/14/20	08/08/20		213.82	0.00	0.00	213.82 ✓
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SUPPLIES

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE	3,669.74	0.00	0.00	3,669.74

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
071622		07/27/20	07/16/20	08/15/20		1,069.72	0.00	0.00	1,069.72 ✓

TELEPHONE

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
12636	FUSION CLOUD SERVICES, LLC	1,069.72	0.00	0.00	1,069.72

Vendor# Vendor Name Class Pay Code

13960 G & S MANAGEMENT GROUP LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
340385503	✓	07/13/20	07/12/20	08/12/20	2024	2,076.76	0.00	0.00	2,076.76 2024.74

DISPOSAL

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
13960	G & S MANAGEMENT GROUP LLC	2,076.76	0.00	0.00	2,076.76 2024.74

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
649008088714		07/27/20	06/30/20	07/31/20		2,738.55	0.00	0.00	2,738.55 ✓

INSURANCE

Vendor Totals					Number	Name		Gross	Discount	No-Pay	Net
					11149	GBS ADMINISTRATORS, INC		2,738.55	0.00	0.00	2,738.55
Vendor#	Vendor Name					Class	Pay Code				
12404	GE PRECISION HEALTHCARE, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
6002164560 ✓		07/28/20	07/01/20	07/31/20		3,588.58	0.00	0.00	3,588.58	✓	
CONTRACT											
Vendor Totals					Number	Name		Gross	Discount	No-Pay	Net
					12404	GE PRECISION HEALTHCARE, LLC		3,588.58	0.00	0.00	3,588.58
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		
9375017028 ✓		07/28/20	07/13/20	08/07/20		120.08	0.00	0.00	120.08	✓	
SUPPLIES											
9375017010 ✓		07/28/20	07/13/20	08/07/20		104.45	0.00	0.00	104.45	✓	
SUPPLIES											
Vendor Totals					Number	Name		Gross	Discount	No-Pay	Net
					W1300	GRAINGER		224.53	0.00	0.00	224.53
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		
2258465 ✓		07/27/20	07/12/20	08/11/20		172.24	0.00	0.00	172.24	✓	
SUPPLIES											
2260989 ✓		07/27/20	07/19/20	08/15/20		481.32	0.00	0.00	481.32	✓	
SUPPLIES											
Vendor Totals					Number	Name		Gross	Discount	No-Pay	Net
					G1210	GULF COAST PAPER COMPANY		653.56	0.00	0.00	653.56
Vendor#	Vendor Name					Class	Pay Code				
H1399	HILL-ROM COMPANY, INC ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1512901 ✓		07/28/20	07/14/20	07/28/20		177.56	0.00	0.00	177.56	✓	
SUPPLIES											
Vendor Totals					Number	Name		Gross	Discount	No-Pay	Net
					H1399	HILL-ROM COMPANY, INC		177.56	0.00	0.00	177.56
Vendor#	Vendor Name					Class	Pay Code				
H0416	HOLOGIC INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
10193682 ✓		07/28/20	07/08/20	07/28/20		236.25	0.00	0.00	236.25	✓	
SUPPLIES											
Vendor Totals					Number	Name		Gross	Discount	No-Pay	Net
					H0416	HOLOGIC INC		236.25	0.00	0.00	236.25
Vendor#	Vendor Name					Class	Pay Code				
12868	HOLT CAT ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
WIEZ0033913 ✓		07/27/20	06/28/20	07/13/20		559.50	0.00	0.00	559.50	✓	
250 HOUR MAINT											
WIEZ0033912 ✓		07/27/20	06/28/20	07/13/20		559.50	0.00	0.00	559.50	✓	
250 HOUR MAINT											
Vendor Totals					Number	Name		Gross	Discount	No-Pay	Net
					12868	HOLT CAT		1,119.00	0.00	0.00	1,119.00
Vendor#	Vendor Name					Class	Pay Code				

11312	INRAD ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
936470 ✓		07/28/20	07/12/20	07/28/20		286.00	0.00	0.00	286.00 ✓			
	SUPPLIES											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	11312 INRAD					286.00	0.00	0.00	286.00			
Vendor#	Vendor Name				Class	Pay Code						
12932	INTRADO ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
281196 ✓		07/27/20	06/30/20	07/30/20		822.29	0.00	0.00	822.29 ✓			
	HOUSE CALLS											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	12932 INTRADO					822.29	0.00	0.00	822.29			
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			
MMCWE030522 ✓		07/27/20	03/11/20	04/10/20		9,145.00	0.00	0.00	9,145.00 ✓			
	ICU STAFFING (2/28-3/5/22) Deshotel											
MMCWE043022 ✓		07/27/20	05/13/20	05/28/20		9,222.50	0.00	0.00	9,222.50 ✓			
	ICU NURSE STAFFING (4/24-4/30/22) Deshotel											
MMC061122 ✓		07/27/20	06/15/20	06/30/20		5,463.75	0.00	0.00	5,463.75 ✓			
	ICU NURSE STAFFING (6/5-6/11/22) Deshotel											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	14316 JUNXION MED STAFFING					23,831.25	0.00	0.00	23,831.25			
Vendor#	Vendor Name				Class	Pay Code						
K1049	KENTEC MEDICAL INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
1133610 ✓		07/28/20	07/13/20	07/28/20		39.60	0.00	0.00	39.60 ✓			
	SUPPLIES											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	K1049 KENTEC MEDICAL INC					39.60	0.00	0.00	39.60			
Vendor#	Vendor Name				Class	Pay Code						
11600	LEGAL SHIELD ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
071522		07/27/20	07/15/20	08/01/20		410.75	0.00	0.00	410.75 ✓			
	PAYROLL DEDCUT											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	11600 LEGAL SHIELD					410.75	0.00	0.00	410.75			
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			
19578953 ✓		07/27/20	07/12/20	07/27/20		36.37	0.00	0.00	36.37 ✓			
	SUPPLIES											
19590965 ✓		07/27/20	07/15/20	07/30/20		85.12	0.00	0.00	85.12 ✓			
	SUPPLIES											
19598784 ✓		07/27/20	07/18/20	08/02/20		588.09	0.00	0.00	588.09 ✓			
	SUPPLIES											
19598715 ✓		07/27/20	07/18/20	08/02/20		78.68	0.00	0.00	78.68 ✓			
	SUPPLIES											
19598875 ✓		07/27/20	07/18/20	08/02/20		472.50	0.00	0.00	472.50 ✓			
	SUPPLIES											

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2178	MCKESSON MEDICAL SURGICAL INC			1,260.76	0.00	0.00	1,260.76
Vendor#	Vendor Name		Class	Pay Code					
M2470	MEDLINE INDUSTRIES INC		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2218013655	SUPPLIES ✓	07/19/20	07/04/20	07/29/20		68.87	0.00	0.00	68.87 ✓
2217619765	SUPPLIES ✓	07/27/20	07/01/20	07/26/20		212.95	0.00	0.00	212.95 ✓
2217619764	SUPPLIES ✓	07/27/20	07/01/20	07/26/20		212.95	0.00	0.00	212.95 ✓
2217816804	SUPPLIES ✓	07/27/20	07/01/20	07/26/20		52.30	0.00	0.00	52.30 ✓
2217619762	SUPPLIES ✓	07/27/20	07/01/20	07/26/20		212.95	0.00	0.00	212.95 ✓
2217619763	SUPPLIES ✓	07/27/20	07/01/20	07/26/20		212.95	0.00	0.00	212.95 ✓
2217619761	SUPPLIES ✓	07/27/20	07/01/20	07/26/20		212.95	0.00	0.00	212.95 ✓
2218209169	SUPPLIES ✓	07/27/20	07/06/20	07/31/20		30.69	0.00	0.00	30.69 ✓
2218209167	SUPPLIES ✓	07/27/20	07/06/20	07/31/20		303.22	0.00	0.00	303.22 ✓
2218209165	SUPPLIES ✓	07/27/20	07/06/20	07/31/20		192.00	0.00	0.00	192.00 ✓
2218209166	SUPPLIES ✓	07/27/20	07/06/20	07/31/20		349.80	0.00	0.00	349.80 ✓
2218209161	SUPPLIES ✓	07/27/20	07/06/20	07/31/20		305.41	0.00	0.00	305.41 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2470	MEDLINE INDUSTRIES INC			2,367.04	0.00	0.00	2,367.04
Vendor#	Vendor Name		Class	Pay Code					
M2499	MEDTRONIC USA, INC. ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2563462261	SUPPLIES ✓	07/27/20	07/13/20	08/10/20		198.90	0.00	0.00	198.90 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2499	MEDTRONIC USA, INC.			198.90	0.00	0.00	198.90
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
8435025	INVENTORY ✓	07/27/20	07/17/20	07/27/20		656.31	0.00	0.00	656.31 ✓
8437222	INVENTORY ✓	07/27/20	07/17/20	07/27/20		434.86	0.00	0.00	434.86 ✓
8437223	INVENTORY ✓	07/27/20	07/17/20	07/27/20		915.20	0.00	0.00	915.20 ✓
8435024	INVENTORY ✓	07/27/20	07/17/20	07/27/20		26.58	0.00	0.00	26.58 ✓
8435028	INVENTORY ✓	07/27/20	07/17/20	07/27/20		115.20	0.00	0.00	115.20 ✓

8436262 ✓	07/27/20 07/17/20 07/27/20	749.92	0.00	0.00	749.92 ✓
8435026 ✓	INVENTORY 07/27/20 07/17/20 07/27/20	9.65	0.00	0.00	9.65 ✓
8440719 ✓	INVENTORY 07/27/20 07/18/20 07/28/20	129.62	0.00	0.00	129.62 ✓
8440718 ✓	INVENTORY 07/27/20 07/18/20 07/28/20	543.60	0.00	0.00	543.60 ✓
7500 ✓	INVENTORY 07/27/20 07/18/20 07/28/20	-519.09	0.00	0.00	-519.09 ✓
7499 ✓	CREDIT 07/27/20 07/18/20 07/28/20	-3.09	0.00	0.00	-3.09 ✓
8438654 ✓	CREDIT 07/27/20 07/18/20 07/28/20	609.91	0.00	0.00	609.91 ✓
7781 ✓	INVENTORY 07/27/20 07/19/20 07/29/20	-58.32	0.00	0.00	-58.32 ✓
8445342 ✓	CREDIT 07/27/20 07/19/20 07/29/20	131.67	0.00	0.00	131.67 ✓
8443689 ✓	INVENTORY 07/27/20 07/19/20 07/29/20	874.39	0.00	0.00	874.39 ✓
8445830 ✓	INVENTORY 07/27/20 07/19/20 07/29/20	315.89	0.00	0.00	315.89 ✓
8445831 ✓	INVENTORY 07/27/20 07/19/20 07/29/20	412.73	0.00	0.00	412.73 ✓
8451383 ✓	INVENTORY 07/27/20 07/20/20 07/30/20	920.72	0.00	0.00	920.72 ✓
8450150 ✓	INVENTORY 07/27/20 07/20/20 07/30/20	6,971.06	0.00	0.00	6,971.06 ✓
8448888 ✓	INVENTORY 07/27/20 07/20/20 07/30/20	5.63	0.00	0.00	5.63 ✓
8448890 ✓	INVENTORY 07/27/20 07/20/20 07/30/20	69.98	0.00	0.00	69.98 ✓
8451384 ✓	INVENTORY 07/27/20 07/20/20 07/30/20	7,892.79	0.00	0.00	7,892.79 ✓
8448889 ✓	INVENTORY 07/27/20 07/20/20 07/30/20	76.52	0.00	0.00	76.52 ✓
8450149 ✓	INVENTORY 07/27/20 07/20/20 07/30/20	261.90	0.00	0.00	261.90 ✓
Vendor Totals Number Name		Gross	Discount	No-Pay	Net
10536 MORRIS & DICKSON CO, LLC		21,543.63	0.00	0.00	21,543.63
Vendor#	Vendor Name	Class	Pay Code		
13548	NACOGDOCHES TRANSCRIPTION				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
7765 ✓		07/27/20	07/20/20	07/30/20	230.86
7753 ✓	TRANSCRI SERV (6/25-7/8/22)	07/28/20	07/05/20	07/15/20	314.30
	TRANS SERV (6/10-6/24/22)				
Vendor Totals Number Name		Gross	Discount	No-Pay	Net
13548 NACOGDOCHES TRANSCRIPTION		545.16	0.00	0.00	545.16
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
3732232		07/27/20	07/01/20	08/01/20		3,633.48	0.00	0.00	3,633.48 ✓
PAYROLL DEDUCT									
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
12388	NATIONAL FARM LIFE INSURANCE					3,633.48	0.00	0.00	3,633.48
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
12096	NEOGENOMICS LABORATORIES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5498876 ✓		07/27/20	08/30/20	07/30/20		810.00	0.00	0.00	810.00 ✓
LAB SERVICES									
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
12096	NEOGENOMICS LABORATORIES					810.00	0.00	0.00	810.00
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
N1235	NFPA PROFESSIONAL DEVELOPMENT								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3442115 ✓		07/28/20	07/01/20	07/31/20		175.00	0.00	0.00	175.00 ✓
1 YEAR MEMBERSHIP									
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
N1235	NFPA PROFESSIONAL DEVELOPMENT					175.00	0.00	0.00	175.00
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
O1416	ORTHO CLINICAL DIAGNOSTICS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1852488581 ✓		07/28/20	07/11/20	08/10/20		318.87	0.00	0.00	318.87 ✓
SUPPLIES									
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
O1416	ORTHO CLINICAL DIAGNOSTICS					318.87	0.00	0.00	318.87
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
P1260	PENTAX MEDICAL COMPANY ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
92244762 ✓		07/28/20	07/01/20	07/26/20		1,671.44	0.00	0.00	1,671.44 ✓
CONTRACT									
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
P1260	PENTAX MEDICAL COMPANY					1,671.44	0.00	0.00	1,671.44
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
13584	QUANTUM WORLD TECHNOLOGIES INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
QWT04559 ✓		07/27/20	12/04/20	01/03/20		2,405.00	0.00	0.00	2,405.00 ✓
AGENCY STAFFING ICU (11/27/12/3/21) Mvvl									
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
13584	QUANTUM WORLD TECHNOLOGIES INC					2,405.00	0.00	0.00	2,405.00
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
11024	REED, CLAYMON, MEEKER & HARGET ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
26385 ✓		07/27/20	07/14/20	08/01/20		9,950.00	0.00	0.00	9,950.00 ✓
LEGAL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
26436 ✓		07/27/20	07/18/20	08/01/20		134.50	0.00	0.00	134.50 ✓
LEGAL									
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
11024	REED, CLAYMON, MEEKER & HARGET					10,084.50	0.00	0.00	10,084.50
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
11252	RX WASTE SYSTEMS LLC ✓								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3735 ✓		07/27/20	07/01/20	07/26/20		60.00	0.00	0.00	60.00 ✓
WASTE SUBSCRIP									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11252 RX WASTE SYSTEMS LLC						60.00	0.00	0.00	60.00
Vendor#	Vendor Name			Class	Pay Code				
S0900	SAM'S CLUB DIRECT ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
072022		07/27/20	07/20/20	08/08/20		1,239.07	0.00	0.00	1,239.07 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
S0900 SAM'S CLUB DIRECT						1,239.07	0.00	0.00	1,239.07
Vendor#	Vendor Name			Class	Pay Code				
14148	SPECTRUM HEALTH PARTNERS, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
JULY29MMC29 ✓		07/27/20	07/18/20	08/17/20		15,771.00	0.00	0.00	15,771.00 ✓
CFO STAFFING FEES 7/18-7/29/22 + expenses									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
14148 SPECTRUM HEALTH PARTNERS, LLC						15,771.00	0.00	0.00	15,771.00
Vendor#	Vendor Name			Class	Pay Code				
S2694	STANFORD VACUUM SERVICE ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
484824 ✓		07/28/20	07/22/20	08/01/20		545.00	0.00	0.00	545.00 ✓
GREASE TRAP									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
S2694 STANFORD VACUUM SERVICE						545.00	0.00	0.00	545.00
Vendor#	Vendor Name			Class	Pay Code				
S3940	STERIS CORPORATION ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10251332 ✓		07/28/20	07/12/20	08/06/20		1,851.12	0.00	0.00	1,851.12 ✓
SUPPLIES									
10256601 ✓		07/28/20	07/14/20	08/08/20		202.80	0.00	0.00	202.80 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
S3940 STERIS CORPORATION						2,053.92	0.00	0.00	2,053.92
Vendor#	Vendor Name			Class	Pay Code				
13528	STRYKER FLEX FINANCIAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
256664 ✓		07/27/20	07/12/20	08/11/20		1,294.26	0.00	0.00	1,294.26 ✓
LEASE									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
13528 STRYKER FLEX FINANCIAL						1,294.26	0.00	0.00	1,294.26
Vendor#	Vendor Name			Class	Pay Code				
12476	SUN LIFE FINANCIAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
070122		07/27/20	07/01/20	08/10/20		9,082.52	0.00	0.00	9,082.52 ✓
JULY 22 PAYROLL DEDUCT									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
12476 SUN LIFE FINANCIAL						9,082.52	0.00	0.00	9,082.52
Vendor#	Vendor Name			Class	Pay Code				
14212	SURGICAL DIRECT SOUTH ✓								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9532 ✓		07/27/20	07/12/20	08/11/20		1,140.00	0.00	0.00	1,140.00 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14212	SURGICAL DIRECT SOUTH			1,140.00	0.00	0.00	1,140.00
Vendor#	Vendor Name			Class	Pay Code				
10758	TEXAS SELECT STAFFING, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
072022		07/27/20	07/20/20	08/01/20		72.60	0.00	0.00	72.60 ✓
	AGENCY STAFFING-SHORT P.								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10758	TEXAS SELECT STAFFING, LLC			72.60	0.00	0.00	72.60
Vendor#	Vendor Name			Class	Pay Code				
12688	THE STRETCHER PAD CO. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20210829 ✓		07/27/20	11/24/20	12/24/20		217.00	0.00	0.00	217.00 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12688	THE STRETCHER PAD CO.			217.00	0.00	0.00	217.00
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
TRI118476 ✓		07/27/20	07/07/20	07/22/20		624.94	0.00	0.00	624.94 ✓
	FREIGHT								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		13616	TRIOSE, INC			624.94	0.00	0.00	624.94
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
INV10958		07/27/20	07/09/20	08/08/20		3,720.00	0.00	0.00	3,720.00 ✓
	AGENCY STAFFING (711-712122) ✓ 439003								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14208	TRUSTED HEALTH, INC			3,720.00	0.00	0.00	3,720.00
Vendor#	Vendor Name			Class	Pay Code				
11001	ULINE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
151229210		07/28/20	07/11/20	08/10/20		39.54	0.00	0.00	39.54 ✓
	FREIGHT								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11001	ULINE			39.54	0.00	0.00	39.54
Vendor#	Vendor Name			Class	Pay Code				
U1084	UNIFIRST HOLDINGS INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8400399029 ✓		07/27/20	07/11/20	08/05/20		1,845.38	0.00	0.00	1,845.38 ✓
	LAUNDRY								
8400399008 ✓		07/27/20	07/11/20	08/05/20		302.91	0.00	0.00	302.91 ✓
	LAUNDRY								
8400399007 ✓		07/27/20	07/11/20	08/05/20		48.15	0.00	0.00	48.15 ✓
	LAUNDRY								
8400399325 ✓		07/27/20	07/14/20	08/08/20		201.59	0.00	0.00	201.59 ✓
	LAUNDRY								

8400399324	✓	07/27/20 07/14/20 08/08/20	30.71	0.00	0.00	30.71	✓		
LAUNDRY									
8400399343	✓	07/27/20 07/14/20 08/08/20	85.37	0.00	0.00	85.37	✓		
LAUNDRY									
8400399364	✓	07/27/20 07/14/20 08/08/20	68.15	0.00	0.00	68.15	✓		
LAUNDRY									
8400399350	✓	07/27/20 07/14/20 08/08/20	2,164.41	0.00	0.00	2,164.41	✓		
LAUNDRY									
8400399328	✓	07/27/20 07/14/20 08/08/20	208.13	0.00	0.00	208.13	✓		
LAUNDRY									
8400399327	✓	07/27/20 07/14/20 08/08/20	191.48	0.00	0.00	191.48	✓		
LAUNDRY									
8400399326	✓	07/27/20 07/14/20 08/08/20	143.75	0.00	0.00	143.75	✓		
LAUNDRY									
8400399541	✓	07/27/20 07/18/20 08/12/20	51.67	0.00	0.00	51.67	✓		
LAUNDRY									
8400399540	✓	07/27/20 07/18/20 08/12/20	48.15	0.00	0.00	48.15	✓		
LAUNDRY									
8400399564	✓	07/27/20 07/18/20 08/12/20	2,236.25	0.00	0.00	2,236.25	✓		
LAUNDRY									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			U1064	UNIFIRST HOLDINGS INC	7,626.10	0.00	0.00	7,626.10	
Vendor#	Vendor Name		Class	Pay Code					
10943	WALLER, LANSDEN, DORTCH & DAVIS		✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10862838	✓	07/27/20	07/08/20	08/01/20		555.00	0.00	0.00	555.00
LEGAL									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			10943	WALLER, LANSDEN, DORTCH & DAVIS	555.00	0.00	0.00	555.00	
Vendor#	Vendor Name		Class	Pay Code					
11110	WERFEN USA LLC		✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9111184400	✓	07/13/20	07/11/20	08/05/20		1,028.11	0.00	0.00	1,028.11
SUPPLIES									
9111194400	✓	07/27/20	07/11/20	08/05/20		1,028.11	0.00	0.00	1,028.11
SUPPLIES									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			11110	WERFEN USA LLC	2,056.22	0.00	0.00	2,056.22	
Vendor#	Vendor Name		Class	Pay Code					
11400	WEST COAST MEDICAL RESOURCES		✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV087584	✓	07/28/20	07/20/20	08/15/20		1,194.00	0.00	0.00	1,194.00
SUPPLIES									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			11400	WEST COAST MEDICAL RESOURCES	1,194.00	0.00	0.00	1,194.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
APPROVED ON	446,652.91	0.00	0.00	446,652.91

JUL 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEKESSON
Engineering & Design

Company: 8000

STATEMENT

As of: 07/29/2022

Page: 001

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

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

DC: 8115

Territory: 400

Customer Location:

Customer: 835438

Date: 07/30/2022

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

As of: 07/29/2022 Page: 001

Mail to:

Comp: 8000

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

Cust: 835438 PLEASE CHECK ANY
Date: ITEMS NOT PAID

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
07/27/2022	08/02/2022	7356508128	1798507	115Invoice	0.36	18.02		17.66		7356508128

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

TOTAL

Future Due: 0.00 Subtotals: 18.02 USD
Past Due: 0.00 If Paid By 08/02/2022
Past Payment: 6,017.08 Pay This Amount: 17.66 USD
7/25/2022 If Paid After 08/02/2022 18.02 USD
Total Discount: 0.36 Pay This Amount:

Due if Paid On Time: 17.66 ✓
USD
Discount if paid late: 0.36
USD
Due if paid late: 18.02
USD

APPROVED ON

AUG 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MEKESSON

Engineering Services
Company: 8000

STATEMENT

As of: 07/29/2022

Page: 001

HEB PHY FC 490/MEM MC PHS
MEMORIAL MEDICAL CENTER
815 N VIRGINIA ST
PORT LAVACA TX 77979
USA

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

DC: 8115

Territory: 400

Customer Location:
Customer: 464450

Date: 07/30/2022

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

As of: 07/29/2022 Page: 001

Mail to: Comp: 8000

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

Cust: 464450 PLEASE CHECK ANY
Date: ITEMS NOT PAID

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
07/25/2022	08/02/2022	7355702621	55x626272	149Invoice	0.21	10.60		10.39	✓	7355702621	
07/25/2022	08/02/2022	7355774377	55x626272	115Invoice	19.81	990.65		970.84	✓	7355774377	
07/25/2022	08/02/2022	7355774379	55x626355	115Invoice	0.26	13.03		12.77	✓	7355774379	
07/25/2022	07/25/2022	7356043940	MFC PR CORR CR	Pricing Cor	0.00	399.33-	P	399.33-	P	7356043940	
07/25/2022	08/02/2022	7356043941	MFC PR CORR IN	Pricing Cor	1.91	95.53		93.62	✓	7356043941	
07/26/2022	08/02/2022	7356054118	55x628825	115Invoice	0.11	5.48		5.37	✓	7356054118	
07/28/2022	08/02/2022	7356568832	55x634316	115Invoice	1.12	55.83		54.71	✓	7356568832	
07/28/2022	08/02/2022	7356568833	55x634320	115Invoice	0.52	26.06		25.54	✓	7356568833	
07/28/2022	08/02/2022	7356568834	55x634329	115Invoice	0.51	25.63		25.12	✓	7356568834	
07/29/2022	07/29/2022	7357071553	MFC PR CORR CR	Pricing Cor	0.00	14.91-	P	14.91-	P	7357071553	
07/29/2022	08/02/2022	7357071554	MFC PR CORR IN	Pricing Cor	0.29	14.70		14.41	✓	7357071554	

For AR Inquiries please contact 800-867-0333

MEKESSON
Emergency Medicine

Company: 8000

STATEMENT

As of: 07/29/2022

Page: 002

HEB PHY FC 480/MEM MC PHS
MEMORIAL MEDICAL CENTER
815 N VIRGINIA ST
PORT LAVACA TX 77979
USA

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

DC: 8115

Territory: 400

Customer Location:

Customer: 464450

Date: 07/30/2022

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

As of: 07/29/2022 Page: 002

Mail to:

Comp: 8000

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

Cust: 464450 PLEASE CHECK ANY
Date: ITEMS NOT PAID

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

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

TOTAL

uture Due:	0.00	Subtotals:	823.27	USD	Due if Paid On Time:	246.93
ast Due:	414.24-	If Paid By 08/02/2022			USD	
ast Payment:	6,017.08	Pay This Amount:	798.53	USD	Disc lost if paid late:	24.74
7/25/2022		If Paid After 08/02/2022	823.27	USD	Due if paid late:	823.27
otal Discount:	24.74	Pay This Amount:			USD	

APPROVED ON

AUG 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON
Imaging & Diagnostics

Company: 8000

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

STATEMENT

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

As of: 07/29/2022

Page: 001

DC: 8115

Territory: 400

Customer Location:

Customer: 256342

Date: 07/30/2022

to ensure proper credit to your
account, detach and return this
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As of: 07/29/2022 Page: 001

Mail to: Comp: 8000

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

Cust: 256342 PLEASE CHECK ANY
Date: ITEMS NOT PAID

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
07/25/2022	08/02/2022	7355773780	40653868	115Invoice	0.00	0.16		0.16	✓	7355773780	
07/25/2022	08/02/2022	7355773789	40688897	115Invoice	10.82	540.83		530.01	✓	7355773789	
07/25/2022	08/02/2022	7355773791	40729380	115Invoice	11.41	570.37		558.96	✓	7355773791	
07/25/2022	08/02/2022	7355773792	40729380	115Invoice	1.27	63.70		62.43	✓	7355773792	
07/25/2022	08/02/2022	7355773793	40836999	115Invoice	0.01	0.32		0.31	✓	7355773793	
07/25/2022	08/02/2022	7355773794	40865738	115Invoice	5.70	285.18		279.48	✓	7355773794	
07/26/2022	08/02/2022	7356232031	0725221014	115Invoice	0.01	0.63		0.62	✓	7356232031	
07/27/2022	08/02/2022	7356329885	41067323	115Invoice	0.00	0.16		0.16	✓	7356329885	
07/27/2022	08/02/2022	7356329887	41067323	115Invoice	16.86	842.88		826.02	✓	7356329887	
07/27/2022	08/02/2022	7356329888	41137098	115Invoice	5.70	285.18		279.48	✓	7356329888	
07/27/2022	08/02/2022	7356329889	41144512	115Invoice	0.01	0.49		0.48	✓	7356329889	
07/27/2022	08/02/2022	7356487424	0728220846	115Invoice	0.02	0.95		0.93	✓	7356487424	
07/28/2022	08/02/2022	7356605381	41206539	115Invoice	0.01	0.26		0.25	✓	7356605381	
07/29/2022	08/02/2022	7356860243	41321923	115Invoice	19.36	967.93		948.57	✓	7356860243	
07/29/2022	08/02/2022	7356981746	0728220853	195Invoice	0.01	0.32		0.31	✓	7356981746	
07/29/2022	08/02/2022	7356981747	0728220858	115Invoice	34.92	1,745.79		1,710.87	✓	7356981747	

For AR Inquiries please contact 800-867-0333

McKESSON
Empowering Healthcare

Company: 8000

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

STATEMENT

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

As of: 07/29/2022

Page: 002

DC: 8115

Territory: 400

Customer Location:

Customer: 256342

Date: 07/30/2022

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

As of: 07/29/2022 Page: 002

Mail to: Comp: 8000

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

Cust: 256342 PLEASE CHECK ANY
Date: ITEMS NOT PAID

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

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

TOTAL

uture Due:	0.00	Subtotals:	5,305.15	USD	Due If Paid On Time:	106.11
ast Due:	0.00	If Paid By 08/02/2022			USD	
ast Payment:	6,017.08	Pay This Amount:	5,199.04	USD	Disc lost if paid late:	USD
7/25/2022		If Paid After 08/02/2022	5,305.15	USD	Due If paid late:	5,305.15
otal Discount:	106.11	Pay This Amount:			USD	

APPROVED ON

AUG 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON
Empowering Healthcare

Company: 8000

HEB PHCY 0434/MEM MED PHS
MEMORIAL MEDICAL CENTER
815 N VIRGINIA ST
PORT LAVACA TX 77979
USA

STATEMENT

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

As of: 07/29/2022

Page: 001

DC: 8115
Territory: 7001
Customer Location:
Customer: 190813
Date: 07/30/2022

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

As of: 07/29/2022 Page: 001
Mail to: Comp: 8000
CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

Cust: 190813 PLEASE CHECK ANY
Date: ITEMS NOT PAID

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
07/27/2022	08/02/2022	7356308000	2017057362	115Invoice	0.97	48.33		47.36		7356308000	
07/29/2022	08/02/2022	7356844122	2017057656	115Invoice	0.14	7.22		7.08		7356844122	

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

TOTAL

uture Due:	0.00	Subtotals:	55.55	USD	Due If Paid On Time:	54.44
ast Due:	0.00	If Paid By 08/02/2022			USD	
ast Payment:	6,017.08	Pay This Amount:	54.44	USD	Disc lost if paid late:	1.11
7/25/2022		If Paid After 08/02/2022	55.55	USD	Due if paid late:	55.55
otal Discount:	1.11	Pay This Amount:			USD	

APPROVED ON

AUG 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 63438373
Date: 07-29-2022

1 of 1

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

DEA: RA0289276
866-451-9655

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

Remit 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: 514.71
Past Due: 0.00
Total Due: 514.71
Account Balance: 514.71

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
07-25-2022	08-05-2022	3100418252	166830	Invoice	22.39		0.00	22.39 ✓
07-25-2022	08-05-2022	3100418253	166831	Invoice	0.29		0.00	0.29 ✓
07-25-2022	08-05-2022	3100453827	166878	Invoice	80.79		0.00	80.79 ✓
07-26-2022	08-05-2022	3100574009	166886	Invoice	121.16		0.00	121.16 ✓
07-26-2022	08-05-2022	3100574160	166887	Invoice	0.09		0.00	0.09 ✓
07-26-2022	08-05-2022	3100574161	166888	Invoice	9.12		0.00	9.12 ✓
07-26-2022	08-05-2022	347919054	166649	Invoice	(211.74)		0.00	(211.74) ✓
07-26-2022	08-05-2022	347919055	166649	Invoice	121.89		0.00	121.89 ✓
07-27-2022	08-05-2022	3100734180	166895	Invoice	61.78		0.00	61.78 ✓
07-29-2022	08-05-2022	3100998091	166912	Invoice	308.94		0.00	308.94 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
514.71	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
07-29-2022	(1,877.67)

APPROVED ON

AUG 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
08-05-2022	514.71
Total Due: 514.71 ✓	

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"

★ \$ 126,545.20 #

"1 TO CONFIRM"

1

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

0 \$ 63,472.02 #

"ENTER W/CENTS AMOUNT OF MEDICARE"

\$ 14,844.16 #

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

\$ 48,229.02 #

CHECK

\$

☐ "6-DIGIT SETTLEMENT DATE"

★ _____

"1 TO CONFIRM"

1

☐ ACKNOWLEDGEMENT NUMBER

CALLLED IN BY:
CALLLED IN DATE:
CALLLED IN TIME:_____

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	7/15/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	7/28/2022					
PAY DATE:	8/5/2022					
GROSS PAY:	\$ 543,706.17			\$ -		\$ 543,706.17
DEDUCTIONS:						
A/R	\$ 625.00					\$ 625.00
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 856.46					\$ 856.46
SUNLIFE ACCIDENT	\$ 750.86					\$ 750.86
SUNLIFE VISION						\$ -
SUNLIFE SHORT TERM DIS	\$ 1,216.65					\$ 1,216.65
BCBS VISION	\$ 993.99					\$ 993.99
CAFÉ-D	\$ 1,597.67					\$ 1,597.67
CAFÉ-H	\$ 22,526.33					\$ 22,526.33
	\$ -					\$ -
CAFÉ-P	\$ -					\$ -
CANCER						\$ -
CHILD	\$ 2,281.01					\$ 2,281.01
CLINIC	\$ 111.00					\$ 111.00
COMBIN	\$ 280.87					\$ 280.87
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 840.92					\$ 840.92
SUNLIFE HOSP INDEM	\$ 537.74					\$ 537.74
FED TAX	\$ 48,229.02					\$ 48,229.02
FICA-M	\$ 7,422.08					\$ 7,422.08
FICA-O	\$ 31,736.01					\$ 31,736.01
FIRST C	\$ -					\$ -
FLEX S	\$ 3,253.25					\$ 3,253.25
FLX-FE	\$ -					\$ -
GIFT S	\$ 112.11					\$ 112.11
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 954.48					\$ 954.48
OTHER	\$ 467.02					\$ 467.02
NATIONAL FARM LIFE	\$ 1,667.92					\$ 1,667.92
MED SURCHARGE	\$ 365.00					\$ 365.00
PR FIN	\$ -					\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 640.86					\$ 640.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 38,059.55					\$ 38,059.55
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 165,535.80	\$ -	\$ -	\$ -	\$ -	\$ 165,535.80
NET PAY:	\$ 378,170.37	\$ -	\$ -	\$ -	\$ -	\$ 378,170.37
TOTAL CAFÉ 125 PLAN:	\$ 31,836.07					
TAXABLE PAY:	\$ 511,870.10	\$ 511,870.10				
FICA - MED (ER)	1.45% \$ 7,422.12	From MMC Report				
FICA - MED (EE)	1.45% \$ 7,422.12	\$ 7,422.08	\$	0.04		
FICA - SOC SEC (ER)	6.20% \$ 31,735.95	\$ 31,735.01	\$	(0.06)		
FICA - SOC SEC (EE)	6.20% \$ 31,735.95	\$ 31,735.01	\$	(0.06)		
FED WITHHOLDING	\$ 48,229.02	\$ 48,229.02				
TAX DEPOSIT:	\$ 126,545.16	\$ 126,545.20				
FICA - MEDICARE	2.90% \$ 14,844.24	\$ 14,844.16				
FICA - SOCIAL SECURITY	12.42% \$ 63,471.90	\$ 63,472.02				
FED WITHHOLDING	\$ 48,229.02	\$ 48,229.02				
TOTAL TAX:	\$ 126,545.16	\$ 126,545.20	\$	(0.04)		

Employees over FICA-SS Cap: \$ -

Paycode S - Employee Reimb.: \$ -

TOTAL: \$ -

PREPARED BY: Caillin Clevenger

PREPARED DATE: 7/29/2022

Grand Totals: 20814.06		Gross: 543706.17	Deductions: 165535.60	Net: 378170.57
Checks Count:-	FT 196 PT 8 Other 51 Female 226 Male 25 Credit	OverAmt 20 ZeroNet	Term	Total: 253

Run Date: 08/01/22
Time: 11:25

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 07/15/22--07/26/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02789	AMY E STRIEGLER	1563.07	00063204	06/05/22
15139	KRISTEN NICOLE BALLARD	51.40	00063205	06/05/22
26196	VIRGINIA JANET ORDUNO	1038.22	00063206	06/05/22
65165	NORA MIRELES	655.26	00063207	06/05/22
65185	MARTHA PEREZ	600.78	00063208	06/05/22
75654	MARY PATTERSON	696.17	00063209	06/05/22
00041	CARL LEE KING	773.15	DD	06/05/22
00083	SYLVIA A VARGAS	934.57	DD	06/05/22
00094	SYLVIA A MENDOZA	869.96	DD	06/05/22
00113	JACLYN CARREON	1040.55	DD	06/05/22
00132	SANDRA A BRAUN	871.92	DD	06/05/22
00192	BRENDA D PENA	1378.96	DD	06/05/22
00270	ANGELA M BURGIN	992.47	DD	06/05/22
00344	SANDRA LEE RUDDICK	2666.59	DD	06/05/22
00387	BILLIE F DUCKWORTH	2816.81	DD	06/05/22
00392	MONICA T CARR	1372.26	DD	06/05/22
00399	LINDA J TIJERINA	1334.42	DD	06/05/22
00401	VELMA J PINA	1159.69	DD	06/05/22
00417	SHERRY L KING	1917.65	DD	06/05/22
00423	DONN V STRINGO	1131.10	DD	06/05/22
00482	PAM FIXAC	1353.60	DD	06/05/22
00581	CYNTHIA L RUSHING	1642.22	DD	06/05/22
00676	SHEILA KAY HEATHCOCK	1214.74	DD	06/05/22
10661	R KENZIE WOOD	1551.52	DD	06/05/22
00692	DEBORAH E WITTHEBERT	191.93	DD	06/05/22
00697	MARIA C FARIAS	991.54	DD	06/05/22
00707	KIMBERLY R BLINVA	2265.94	DD	06/05/22
00695	EMILIE DIANE WILKEY	855.91	DD	06/05/22
01015	SUSAN B SMALLLEY, RN	3229.35	DD	06/05/22
01191	SHARON M SPARKS	1553.30	DD	06/05/22
01234	JENISE N SVETLIK	2460.60	DD	06/05/22
01367	MARILYN A SANDERS	1590.97	DD	06/05/22
01543	JACKIE E WILLIAMS	1641.87	DD	06/05/22
01791	RAUSHANAH J MONDAY	1345.17	DD	06/05/22
02011	ERIN R CLEVELINGER	3289.08	DD	06/05/22
02021	ERIKA OSCORNIA-SANCHEZ	2360.44	DD	06/05/22
02022	AMANDA J GRIGGS	2488.15	DD	06/05/22
02064	MONA LAURA GARCIA	714.95	DD	06/05/22
02097	KYLIE M GAINES	1863.78	DD	06/05/22
02099	TRACI M SHEPHER	3913.71	DD	06/05/22
02112	LESLIE THOMAS	1992.15	DD	06/05/22
02122	DARIN LUNA	1659.42	DD	06/05/22
02193	TIRI VENGULAR	2783.13	DD	06/05/22
02271	DMON J RUBENIK	2069.94	DD	06/05/22
02301	NICOLAS TIJERINA	3310.66	DD	06/05/22
02303	CONNIE M LUNA	2652.81	DD	06/05/22
02315	NINA M GREEN	1635.43	DD	06/05/22
02322	RICK OSCORNIA	2959.27	DD	06/05/22
02331	JESSICA B BIFFLE	2782.22	DD	06/05/22
02346	JEANETTE L FALCON	187.90	DD	06/05/22
02356	CHALEY HAMILTON	955.42	DD	06/05/22
02416	JANELLE SCOTT	1427.61	DD	06/05/22
02511	MAGDALENA SEPULVEDA	1505.63	DD	06/05/22

Run Date: 08/01/22
Time: 11:25

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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02525	AUDREY D GARCIA	1361.72	DD	08/05/22
02552	VERONICA BAGUSTIN	2137.06	DD	08/05/22
02584	BETRICE MAGU	2235.00	DD	08/05/22
02678	MELISSA NESLONEY	2939.08	DD	08/05/22
02701	RONDA DANIELLE GOHLKE	5323.39	DD	08/05/22
02719	DAWN M MCLELLAND	2085.05	DD	08/05/22
02735	ZANDRA A GARCIA	788.34	DD	08/05/22
02763	JESSICA COPPIN	1614.68	DD	08/05/22
02794	HEATHER L NUTCHLER	1775.25	DD	08/05/22
02912	BRITTANY N RUDDICK	2929.10	DD	08/05/22
02967	MARIA F LONGORIA	1129.25	DD	08/05/22
02927	MICHAEL L GAINES	3041.39	DD	08/05/22
02963	DOROTHY J RENDON	611.31	DD	08/05/22
02970	DIANNE G ATKINSON	1996.41	DD	08/05/22
03664	JACQUELINE A HERRERA	1326.59	DD	08/05/22
05003	COURTNE D THURLKILL	2892.57	DD	08/05/22
05006	REGINA A MARTINEZ	1802.38	DD	08/05/22
05112	MARISSE FANGEL	1706.21	DD	08/05/22
05345	ERICA NGUYEN	2527.31	DD	08/05/22
05641	AMANDA R KEY	1737.71	DD	08/05/22
05757	SHERON T HOLDER	1755.57	DD	08/05/22
07000	URSULA S BRYAN	2147.71	DD	08/05/22
07121	CYNTHIA GUERRA	1651.93	DD	08/05/22
07147	CHAD A VORCE	2339.12	DD	08/05/22
07679	DIANA C BAUCEDA	1728.67	DD	08/05/22
10519	MARISSA LYNN HUNT	671.69	DD	08/05/22
11197	CATHERINE A SAENZ	1678.42	DD	08/05/22
11412	COURTNEY L MORKOVSKY	1574.77	DD	08/05/22
12011	KIMBERLY J REYNA	2443.49	DD	08/05/22
12115	LISA J HINOJOSA	1014.69	DD	08/05/22
12153	JULIA MONTES	2142.63	DD	08/05/22
15097	KYLE L DANIEL	2604.15	DD	08/05/22
15131	SAVANNAH HARLEY	4121.82	DD	08/05/22
15265	COURTNEY A SALAZAR	359.04	DD	08/05/22
15286	DAWN M MAREK	3111.85	DD	08/05/22
15555	STEPHANIE MARTIN	1679.33	DD	08/05/22
15909	JULIE NGUYEN	1567.42	DD	08/05/22
15915	BRIANNE J KEY	3244.78	DD	08/05/22
20102	MAYA HAWKINS	1441.28	DD	08/05/22
20112	YULMA PATRICA RODRIGUEZ	2879.76	DD	08/05/22
20145	NATHALIE SOTO	731.02	DD	08/05/22
20155	ERIN ASHLEY WISDOM	2891.77	DD	08/05/22
20159	DEBRA K VORCE	991.59	DD	08/05/22
20184	MELISSA ZAMORANO	834.06	DD	08/05/22
21206	KELLI B GOFF	1637.97	DD	08/05/22
20207	SHARMA G HARTL	2746.17	DD	08/05/22
20284	JESSICA S WALTHER	717.07	DD	08/05/22
20455	SAVYI A ST CLAIR	771.71	DD	08/05/22
20464	BRIANNA S PASSMORE	310.42	DD	08/05/22
20769	JAMIE SAEHLER	666.61	DD	08/05/22
20789	JAYLIN RAMIREZ	295.74	DD	08/05/22
20797	BETHANN M DIGGS	1318.12	DD	08/05/22
20816	JOIE L PENA	703.08	DD	08/05/22
20937	DAISY MADRIGAL	1114.02	DD	08/05/22

Run Date: 08/01/22
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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
20854	JALYNN GREEN	101.56	DD	08/05/22
20896	DANIELA CAMACHO	61.78	DD	08/05/22
20977	CHERYL L TESCH	2073.92	DD	08/05/22
21450	DIANA E LEAL	1419.94	DD	08/05/22
21528	JACOB E CRAWFORD	1543.10	DD	08/05/22
21736	ALLISON GOULDEN	629.25	DD	08/05/22
21960	DEBORAH LYNN BLACK	4037.26	DD	08/05/22
22618	HEATHER L SMITH	989.21	DD	08/05/22
28034	KRISTINA A BUENGER	1658.52	DD	08/05/22
29176	JESSICA V SILVERA	2210.91	DD	08/05/22
29199	KELLY A SCHOTT	2857.38	DD	08/05/22
31035	STACIE L BELEY	2185.16	DD	08/05/22
31054	LORA L LAMBDEN	925.10	DD	08/05/22
31099	ARACELY Z GARCIA	2063.48	DD	08/05/22
31219	LAUREN PHILLIPS	155.34	DD	08/05/22
31313	KATHERINE LYNN JIMENEZ	1675.03	DD	08/05/22
31319	STACY L FARMER	1732.72	DD	08/05/22
31463	EDWARD E MATULA	2536.67	DD	08/05/22
31508	RACHEL A HEFFNER	2451.01	DD	08/05/22
31821	KAYLA M ALVAREZ	2339.02	DD	08/05/22
31832	SHANE D KRESTA	586.91	DD	08/05/22
31849	JOEY L JUREK	269.03	DD	08/05/22
38118	KRYSTELLA F KISIAH	979.37	DD	08/05/22
38168	MEGAN M CANO	769.01	DD	08/05/22
38413	DEVAN ORTA	1117.40	DD	08/05/22
38792	ANJA VANESSA BEHNELL	1325.99	DD	08/05/22
41112	ANASTASIA L PEREZ	627.20	DD	08/05/22
41171	TOMMIE N TREVINO	448.47	DD	08/05/22
41205	JEANNETTE ALVARADO	806.74	DD	08/05/22
41225	LESLIE A CRAIGEN	1450.49	DD	08/05/22
41236	PAMELA K VARNOW	1432.91	DD	08/05/22
41274	KAREN GANN	1141.91	DD	08/05/22
41279	PAMELA R HARMON	690.70	DD	08/05/22
41347	ADRIANNA D STRAKOS	748.76	DD	08/05/22
41369	LORETTA A LEAL	519.25	DD	08/05/22
41418	ANGEL M CASSEL	1057.13	DD	08/05/22
41506	JOSEFAT LUGO TORRES	697.34	DD	08/05/22
41567	OLGA I BEYANNCOURT	857.51	DD	08/05/22
41612	SOMYA A GURJARDO	802.13	DD	08/05/22
41617	JACQUELINE M MARTINEZ	985.15	DD	08/05/22
41896	RENAE MICHELLE EMERY	581.53	DD	08/05/22
41897	ROXANNA MARTINEZ	720.73	DD	08/05/22
41901	JUANITA R MILLER	1276.11	DD	08/05/22
41924	BRITTNEY V STRICKLIN	733.53	DD	08/05/22
42106	CHRISTY SILVAS	908.63	DD	08/05/22
42112	SOCORRO C GONZALES	735.41	DD	08/05/22
42122	LEI ANA CHAVANA	1549.22	DD	08/05/22
42125	LUCY CALZADA	816.61	DD	08/05/22
42304	MIMI T NGUYEN	1935.56	DD	08/05/22
42320	MICHAEL A PFEIL	3004.34	DD	08/05/22
42620	MARIA D CHAVEZ	939.23	DD	08/05/22
42842	SHANNA S O DEXNELL	3400.16	DD	08/05/22
48680	JESSICA BUSH	104.56	DD	08/05/22
50014	MICHELLE M MORALES	1285.78	DD	08/05/22

Run Date: 06/01/22
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**** Check Register ****
ST-WEEKLY
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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
50114	LORNA VALDEZ	1042.64	DD	08/05/22
50148	PENNY GOULDEN	3224.67	DD	08/05/22
50248	MCKENNA VILLEGAS	820.18	DD	08/05/22
50282	JACOB W HAMILTON	2640.38	DD	08/05/22
50310	JASMINE GRIGSBY	752.80	DD	08/05/22
50546	MELANIE K SAMAYOA	2090.17	DD	08/05/22
50573	DEANNA R DAVIS	1545.56	DD	08/05/22
50596	BETTY S DAVIS	1997.77	DD	08/05/22
50719	DEBRA K MUSTERED	2265.45	DD	08/05/22
50926	ADINA RODRIGUEZ	682.94	DD	08/05/22
53541	JACLYN B HARTL	1518.54	DD	08/05/22
55025	LEA C RESENDEZ	539.85	DD	08/05/22
55026	IRENE B PEREZ	492.76	DD	08/05/22
55106	CRYSTAL M CHAVEZ	716.62	DD	08/05/22
55127	APRIL N KUBALA	2669.92	DD	08/05/22
55371	BLANCA HERNANDEZ	514.21	DD	08/05/22
55382	SHANNON JACILDO	1639.60	DD	08/05/22
55658	LAJUAN WILKE	705.90	DD	08/05/22
55115	BECKY MARIE SALINAS	1027.48	DD	08/05/22
55510	RITA L POLENSKY	743.38	DD	08/05/22
56112	ROBERT A RODRIGUEZ	2002.26	DD	08/05/22
56131	NORA OVALLE	584.25	DD	08/05/22
56165	CAMIELIS M TAGLE	913.21	DD	08/05/22
56163	MIGDALIA OLARO	709.32	DD	08/05/22
56165	TERESA A BENITEZ	1771.16	DD	08/05/22
56412	CHRISTOPHER GALINDO	702.68	DD	08/05/22
56616	DOROTHY A LONGORIA	755.34	DD	08/05/22
56652	JESSICA M CALZADO	652.13	DD	08/05/22
56716	ANNA C GONZALEZ	635.49	DD	08/05/22
56934	CONSUELO ZAMORA	781.50	DD	08/05/22
59124	SANJUAN M GARCIA	1044.84	DD	08/05/22
59285	JASON RUBIO	1152.84	DD	08/05/22
59130	FELICITA BONUZ	545.30	DD	08/05/22
59121	VIVIANA P MEDINA	300.37	DD	08/05/22
59147	BLANCA ROSA VILLARREAL	526.94	DD	08/05/22
59151	ELIA OLACHIA	663.47	DD	08/05/22
59213	LEE SIMERLY	1102.32	DD	08/05/22
59243	LUCILA LOPEZ DE GUZMAN	1554.50	DD	08/05/22
59366	CYNTHIA GARCIA	629.33	DD	08/05/22
59395	RAMONA A PEREZ	1383.57	DD	08/05/22
59453	AMALIA L FLORES	755.77	DD	08/05/22
59463	MARIA I VELCZ	708.71	DD	08/05/22
59469	BETTY J STUMP	160.90	DD	08/05/22
59486	ROSA RODRIGUEZ	760.51	DD	08/05/22
59513	MARIA MORALES	581.69	DD	08/05/22
59583	RACQUEL MORALES	567.14	DD	08/05/22
59708	DOMITILA HERRERA	701.83	DD	08/05/22
59856	ALEJANDRO R VELASQUEZ	386.26	DD	08/05/22
59865	MARIA F LEDEZMA	549.20	DD	08/05/22
59858	DENNIS W MADRAN	701.49	DD	08/05/22
59868	DOMITILA GARCIA	312.61	DD	08/05/22
59868	CHRISTOPHER RUTHERFORD	782.99	DD	08/05/22
59792	NAZARIO DIAZ HERNANDEZ	1679.05	DD	08/05/22
70119	SARA N BLEDSOE	2221.67	DD	08/05/22

Run Date: 08/01/22
Time: 11:25

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**** Check Register ****
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Num.	Name	Amount	CHECK NUM	DATE
73749	GLORIA N REID	2853.36	DD	06/05/22
75190	RIKA MILLER	1772.95	DD	06/05/22
76003	IRMA DELEON	654.72	DD	08/05/22
76947	PAIGE GEORGIA CHATHAM	734.66	DD	06/05/22
76110	TARAH SUBLETT	789.11	DD	08/05/22
76115	JENNIFER R CARLOCK	740.78	DD	08/05/22
76120	RACHEL CHUALES	1352.55	DD	06/05/22
76138	KAREN D GARCIA	665.67	DD	08/05/22
76210	ZOE VILLARREAL	365.36	DD	06/05/22
76300	AIDA JIMENEZ	711.88	DD	08/05/22
76313	PAMELA L BARTON	727.50	DD	06/05/22
76403	KATRINA A POMLUDA	1417.54	DD	08/05/22
76647	CHERYL A SEP	1175.63	DD	08/05/22
76706	GREGORY E MORALES	645.23	DD	06/05/22
76985	VANESSA TRISTAN	336.28	DD	08/05/22
77646	FAREN A GONZALES	1054.91	DD	06/05/22
78020	MISTY R PASSMORE	1246.33	DD	08/05/22
78058	KYAMIN J POWNER	561.59	DD	06/05/22
78072	DONNA M RAWLINGS	1258.55	DD	08/05/22
78186	ANDREA F COOK	97.05	DD	06/05/22
78191	JAMIE J GRASSE	864.86	DD	06/05/22
78287	MARISSA D ALMANZAR	1640.75	DD	08/05/22
78336	JESSICA L GLOVER	2495.29	DD	08/05/22
78566	MELISSA K GEE	834.22	DD	08/05/22
78764	ASHLEY D HADLEY	1857.65	DD	06/05/22
78776	SARA M RUBIO	1729.75	DD	08/05/22
78781	KRISTEN R MACHICEK	1936.58	DD	08/05/22
78787	FARAH I JANAK	2723.22	DD	08/05/22
78897	DAYLE J McLAUGHLIN	540.84	DD	08/05/22
80008	ADAM D RESIO	2478.36	DD	08/05/22
80141	JEMANIE ORTA	1688.47	DD	06/05/22
82227	CHRITLIN A CLEVELINGER	979.62	DD	08/05/22
86482	MEGAN N HARPER	754.70	DD	08/05/22
88125	LISA M TREVINO	1075.79	DD	06/05/22
88808	MARLEY S ODOMWELL	1907.53	DD	08/05/22
88904	MAYRA K MARTINEZ	1532.49	DD	06/05/22
90159	WILLIAM T LITTLE	3814.32	DD	08/05/22
90320	ROSHANDA S THOMAS	1586.91	DD	06/05/22
93231	ANDRIE M FLORES	1086.01	DD	08/05/22
98756	ADRIANNA M GALVAN	1544.36	DD	08/05/22

378170.37

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- JULY 25, 2022 - JULY 31, 2022**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
7/25/2022	PAY PLUS ACHTRANS 452579291 101000692102641	- 3rd Party Payor Fee
7/25/2022	IRS USATAXPYMT 220260600135097 6103601000431	- Payroll Taxes
7/25/2022	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	- Citibank Corporate Card Payment
7/26/2022	PAY PLUS ACHTRANS 452579291 101000693065535	- 3rd Party Payor Fee
7/26/2022	MCKESSON DRUG AUTO ACH ACH05115055 910000143	- 340B Drug Program Expense
7/27/2022	PAY PLUS ACHTRANS 452579291 101000693973992	- 3rd Party Payor Fee
7/28/2022	PAY PLUS ACHTRANS 452579291 101000694772080	- 3rd Party Payor Fee
7/29/2022	PAY PLUS ACHTRANS 452579291 101000695798141	- 3rd Party Payor Fee
7/29/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense

<u>Amount</u>	<u>CPSI "Handwritten" Check" #</u>
6.18	
123,728.19	PAY PLUS
357.50	6-18
100.54	
6,017.08	100-54
123.58	123-58
1.22	
86.65	1-22
1,877.67	86-65
132,298.61	

William Little, CFO
Memorial Medical Center

August 1, 2022

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

* Approved 07-27-22 CC
* * Approved 07-20-22 CC

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
8/9/2022	CHIRP IGT	-CHIRP IGT

<u>Amount</u>	
12,629.21	
12,629.21	

William Little, CFO
Memorial Medical Center

August 1, 2022

**APPROVED ON
AUG 01 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**



Transaction Summary

Transaction Complete
Trace #

**Texas Health and Human Services Commission
Memorial Medical Center Operating County**

Payment Total	\$12,629.21
Bank Routing and Account Number	
Settlement Date	8/9/2022
CHIRP Amount	\$12,629.21
Entered By	Marley Moehrig

Marley ODonnell

From: Corbin Pefanis <corbin@ahcv.com>
Sent: Tuesday, July 26, 2022 5:27 PM
To: Dalfonso Hilda; Nicosia Chris; Evans Eric; Johnson Leesa - Corpus Christi; Steve King; Eric Hamon; Harrison, Jaclynn J.; joel.vigil@christushealth.org; kristina.alldredge@christushealth.org; Marley ODonnell; Roshanda S. Thomas; William Little; sparker@rcmhospital.org; czafero@cmcvtx.org; pstrauss@cmcvtx.org; Duane.Woods@cmcvtx.org; Roshanda S. Thomas; Anthony Richardson; Marley ODonnell; sparker@rcmhospital.org; jmoehler@rcmhospital.org; Jared Konczal; eric_graves@chs.net; michael_tea@chs.net; mike_healey@chs.net; david.lee@okmh.org; ramsey@gl-law.com
Cc: Colt Sullivan; Robin Daniel; David Elliot; Justin Flores; Alex Russell
Subject: CHIRP PGY1 Additional Call Nueces SDA
Attachments: CHIRP PGY1 Additional Allocation Summary - Nueces SDA.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.

Hello,

Based on HHSC's notification email below, the PGY1 Additional CHIRP IGT submission deadline is **Monday, August 8th**, and the Nueces SDA will need to identify **\$7,495,823** in available funding. To ensure 100% funding of the SDA prior to the **August 8th** deadline, we are requesting confirmation of the amounts and funding sources within the attached 'CHIRP PGY1 Additional Allocation Summary' as soon as possible.

PRIVATE HOSPITALS - Please review the attached Allocation Summary and confirm the amounts and expected funding sources for your facility by **EOD Monday, August 1st, 2022**. If you believe any of the information provided in the attached summary is incorrect, please let us know immediately. If we do not hear from you, we will assume you agree with the figures.

PUBLIC HOSPITALS - Please provide a copy of the TexNet sent to HHSC by **Monday, August 1st, 2022**, to those copied on this email. If you expect the amount will be different than the amount noted within the attached Allocation Summary, please let us know as soon as possible.

Thank you for your part in ensuring that your facility, and the other hospitals in the SDA continue to receive the maximum payments from CHIRP. If you have any questions or concerns, please don't hesitate to reach out!

Best regards,

Corbin Pefanis | Senior Financial Analyst
Adelanto HealthCare Ventures L.L.C.
174 Saundersville Road, Suite 202
Hendersonville, TN 37075
Cell: 615-830-2025
<http://www.ahcv.com/>

From: Texas Health and Human Services Commission <txhhs@public.govdelivery.com>
Sent: Thursday, July 21, 2022 12:11 PM

To: Corbin Pefanis <corbin@ahcv.com>

Subject: Additional IGT Required for Comprehensive Hospital Increase Reimbursement Program Year 1 (SFY22)

*** This email is from an external address. If it looks like it is from an AHCV employee, please forward as attachment to ITSupport@AHCV.com as it is likely a harmful email. ***



TEXAS
Health and Human Services

Additional IGT Required for Comprehensive Hospital Increase Reimbursement Program Year 1 (SFY22)

Caseload has increased at a greater rate than initially projected at the beginning of the fiscal year which has increased Comprehensive Hospital Increase Reimbursement Program (CHIRP) payments. Due to this increase in caseload, the HHS Provider Finance Department now requires additional intergovernmental transfers (IGT) from participating providers for the remainder of Program Year 1 (State Fiscal Year 2022). CHIRP providers will receive commensurate increases in the payments received from Managed Care Organizations (MCO).

Please refer to the Suggested Intergovernmental Transfer (IGT) amounts file located in the Suggested IGT Section of [the CHIRP webpage](#) under the **"Additional Year 1 (SFY 2022) Suggested IGT Transfer"** heading. The IGT amounts can be found in column **AU**. This file has been updated as of 7/14/2022.

The IGT must be entered into TexNet no later than close of business August 8, 2022 with a settlement date of August 9, 2022.

- This settlement date is non-negotiable.
- The funds need to be placed in the "CHIRP" Bucket.
- Please transfer funds through TexNet and send an email with a screen shot or PDF of the confirmation/trace sheet to HHSCPFDCHIRPPayments@hhs.texas.gov.
- TexNet instructions are [available here](#).

For additional information, please visit [the CHIRP webpage](#).



You have subscribed to get updates about Texas Health and Human Services (HHS). For more information about HHS, [please visit our website](#).

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This email was sent to corbin@ahcv.com using govDelivery Communications Cloud on behalf of Texas Health and Human Services Commission - 737 17th St Suite 4500 - Denver, CO 80202

govDELIVERY

CHIRP SFY2022 Payment Calculation

Totals:						\$175,941,554
						Additional IGT Needed for Year 1 FY22
137909111	137909111	1689630865	1689630865	MEMORIAL MEDICAL CENTER		\$12,629.21

PGY1 CHIRP - Nueces SDA

WORKING DRAFT
SUBJECT TO CHANGE

Funding Entity	Facility	Additional Non-Federal Share Amount Aug '22
Nueces County LPPF	Christus Spohn Hospital Corpus Christi	968,137.52
Nueces County LPPF	Corpus Christi Medical Center	1,339,306.37
Nueces County LPPF	Driscoll Childrens Hospital	4,264,507.12
Nueces County LPPF	Christus Spohn Hospital Alice	81,375.64
Nueces County LPPF	Christus Spohn Hospital Beeville	65,128.68
Nueces County LPPF	Christus Spohn Hospital Kleberg	80,172.64
Nueces LPPF Total		\$ 6,788,625.95
Gregg County LPPF	Detar Hospital Navarro	532,307.97
Gregg LPPF Total		\$ 532,307.97
Self-Funded	Citizens Medical Center	146,483.56
Self-Funded	Memorial Medical Center	12,629.21
Self-Funded	Karnes County Hospital District	7,632.74
Self-Funded	Refugio County Memorial Hospital District	8,143.10
Self-Funded Total		\$ 174,888.61
Nueces SDA Total		\$ 7,495,822.53

Check

Confidential
For Discussion Purposes Only

7/26/2022

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COUNTY AUDITOR ON
07/28/2022

JUL 28 2022

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name
CALHOUN COUNTY, TEXAS

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071822		07/27/20	07/18/20	08/22/20		6,779.09	0.00	0.00	6,779.09 ✓
	TRANSFER	NH insurance pymt deposited into MMC Open							
071822A		07/27/20	07/18/20	08/22/20		6,750.00	0.00	0.00	6,750.00 ✓
	TRANSFER	"							
071922		07/28/20	07/19/20	08/22/20		300.00	0.00	0.00	300.00 ✓
	TRANSFER	"							
Vendor Totals						Gross	Discount	No-Pay	Net
11828 SOLERA WEST HOUSTON						13,829.09	0.00	0.00	13,829.09

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	13,829.09	0.00	0.00	13,829.09

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CALHOUN COUNTY, TEXAS

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Dates Through:

Class Pay Code

CALHOUN COUNTY, TEXAS

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071422B		07/27/20	07/14/20	08/22/20		4,180.00	0.00	0.00	4,180.00

TRANSFER

Vendor Totals Number Name

11824 THE CRESCENT

Gross	Discount	No-Pay	Net
4,180.00	0.00	0.00	4,180.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,180.00	0.00	0.00	4,180.00

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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AP Open Invoice List

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Dates Through:

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
071822		07/27/20	07/18/20	08/22/20		631.21	0.00	0.00	631.21 ✓		
	TRANSFER										
071822A		07/27/20	07/18/20	08/22/20		3,243.00	0.00	0.00	3,243.00 ✓		
	TRANSFER										
071922		07/28/20	07/19/20	08/22/20		87.89	0.00	0.00	87.89 ✓		
	TRANSFER										
071922A		07/28/20	07/19/20	08/22/20		5,925.00	0.00	0.00	5,925.00 ✓		
	TRANSFER										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11836	GOLDENCREEK HEALTHCARE	9,887.10	0.00	0.00	9,887.10

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	9,887.10	0.00	0.00	9,887.10

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CALHOUN COUNTY, TEXAS

07/28/2022

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AP Open Invoice List

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Dates Through:

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071522		07/27/20	07/15/20	08/22/20		1,761.59	0.00	0.00	1,761.59 ✓
071822	TRANSFER	07/27/20	07/18/20	08/22/20		6,120.00	0.00	0.00	6,120.00 ✓
	TRANSFER	"	"	"				"	
072022		07/27/20	07/20/20	08/22/20		250.00	0.00	0.00	250.00 ✓
	TRANSFER	"	"	"				"	
Vendor Totals						Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA					8,131.59	0.00	0.00	8,131.59

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,131.59	0.00	0.00	8,131.59

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Dates Through:

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Vendor# Vendor Name
CALHOUN COUNTY, TEXAS

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071522A		07/27/20	07/15/20	08/22/20		1,086.47	0.00	0.00	1,086.47 ✓
	TRANSFER	NH insurance pymt deposited into MMC account							
071522		07/27/20	07/15/20	08/22/20		3,771.36	0.00	0.00	3,771.36 ✓
	TRANSFER	"							
071822A		07/27/20	07/18/20	08/22/20		2,644.46	0.00	0.00	2,644.46 ✓
	TRANSFER	"							
071822		07/27/20	07/18/20	08/22/20		5,020.20	0.00	0.00	5,020.20 ✓
	TRANSFER	"							
072022		07/27/20	07/20/20	08/22/20		15,232.83	0.00	0.00	15,232.83 ✓
	TRANSFER	"							
072122		07/27/20	07/21/20	08/22/20		24,085.00	0.00	0.00	24,085.00 ✓
	TRANSFER	"							
071922		07/28/20	07/19/20	08/22/20		8,881.39	0.00	0.00	8,881.39 ✓
	TRANSFER	"							
071922A		07/28/20	07/19/20	08/22/20		15,372.03	0.00	0.00	15,372.03 ✓
	TRANSFER	"							
Vendor Totals						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						76,093.74	0.00	0.00	76,093.74

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	76,093.74	0.00	0.00	76,093.74

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JUL 28 2022

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CALHOUN COUNTY, TEXAS

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Dates Through:

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Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
072022A		07/27/20	07/20/20	08/22/20		6,029.50	0.00	0.00	6,029.50 ✓
	TRANSFER	NH insurance pymt deposited into MMC account							
072022		07/27/20	07/20/20	08/22/20		5,083.89	0.00	0.00	5,083.89 ✓
	TRANSFER	"							
072022B		07/27/20	07/20/20	08/22/20		14,135.03	0.00	0.00	14,135.03 ✓
	TRANSFER	"							
072122		07/27/20	07/21/20	08/22/20		13,578.25	0.00	0.00	13,578.25 ✓
	TRANSFER	"							
Vendor Totals						Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING					38,826.67	0.00	0.00	38,826.67

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	38,826.67	0.00	0.00	38,826.67

APPROVED ON

JUL 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

CHECK REQUEST- *Crescent*

F
A
Y
E
E
Tuscany

Date Requested: 8/1/22

APPROVED ON

AUG 01 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

FOR ACCT. USE ONLY

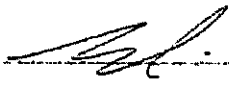
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$2,212.00

G/L NUMBER: _____

EXPLANATION: Devoted payment made to Crescent, but belongs to Tuscany

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
8/1/2022

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
~~Alford Center~~		60,743.42 ✓	60,643.42 ✓	198,815.18 ✓		198,915.18 ✓	198,796.49
						Bank Balance Variance	
						Leave in Balance	100.00
						July Interest	18.69 ✓
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	198,796.49 ✓
~~Brookwood~~		32,376.04 ✓	32,276.04 ✓	294,812.93 ✓		294,912.93 ✓	294,798.58
						Bank Balance Variance	
						Leave in Balance	100.00
						July Interest	14.35 ✓
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	294,798.58 ✓
~~Brookwood~~		74,647.02 ✓	74,547.02 ✓	144,767.96 ✓		144,867.96 ✓	142,540.69
						Bank Balance Variance	
						Leave in Balance	100.00
						Devoted payment to Tuscany	2,212.00 ✓
						July Interest	15.27 ✓
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	142,540.69 ✓
~~Brookwood~~		25,148.88 ✓	25,048.88 ✓	110,379.61 ✓		110,479.61 ✓	110,373.86
						Bank Balance Variance	
						Leave in Balance	100.00
						July Interest	5.75 ✓
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	110,373.86 ✓
~~Brookwood~~		81,709.73 ✓	81,609.73 ✓	351,093.22 ✓		351,193.22 ✓	351,075.68
						Bank Balance Variance	
						Leave in Balance	100.00

198,796.49
294,798.58
142,540.69
110,373.86
351,075.68
1,097,585.30

Bend / Broadmoor

July Interest 17.54 ✓
August Interest
September Interest
Adjust Balance/Transfer Amt 351,075.68 ✓

APPROVED ON
AUG 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 1,097,585.30

Approved:
WILLIAM LITTLE, CFO

8/1/2022

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

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/25/2022 Molina HC of TX HCLCLAIMPMT PN132643189 4200	-	37,454.97	-	-	-	-	-	37,454.92
7/25/2022 Amerigroup TXSC HCLCLAIMPMT 3185136041 110000	-	42,366.51	-	-	-	-	-	42,366.51
7/25/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	1,917.85	-	-	-	-	-	1,917.85
7/25/2022 NOVITAS SOLUTION HCLCLAIMPMT 675423 420000128	-	2,911.84	-	-	-	-	-	2,911.84
7/25/2022 CIGNA HCLCLAIMPMT 132643189 91000011563617	-	1,228.74	-	-	-	-	-	1,228.74
7/26/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	29,149.59	-	-	-	-	-	29,149.59
7/26/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034111005 2	-	2,557.64	-	-	-	-	-	2,557.64
7/27/2022 Molina HC of TX HCLCLAIMPMT PN132643189 4200	-	1,119.48	-	-	-	-	-	1,119.48
7/27/2022 UnitedHealthcare HCLCLAIMPMT 746003411 910000	-	328.00	-	-	-	-	-	328.00
7/27/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	63,576.97	-	-	-	-	-	63,576.82
7/28/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	60,643.42	-	-	-	-	-	-	-
7/28/2022 MANAGEANDNET1718 MHS PMNT 000000000000003 41	-	472.50	-	-	-	-	-	472.50
7/29/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	12,447.06	-	-	-	-	-	12,447.06
7/29/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	3,265.53	-	-	-	-	-	3,265.53
7/31/2022 Added to Account	-	74.89	-	-	-	-	-	74.89
	60,643.42	198,815.18	-	-	-	-	-	198,756.49

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/25/2022 Molina HC of TX HCLCLAIMPMT PN1669860431 4200	-	7,295.26	-	-	-	-	-	7,295.26
7/25/2022 Molina HC of TX HCLCLAIMPMT PN1669860431 4200	-	2,831.33	-	-	-	-	-	2,831.33
7/25/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000272578	-	982.86	-	-	-	-	-	982.86
7/25/2022 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000128	-	120,675.56	-	-	-	-	-	120,675.56
7/26/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000231990	-	502.40	-	-	-	-	-	502.40
7/26/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	12,120.65	-	-	-	-	-	12,120.65
7/26/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	8,642.81	-	-	-	-	-	8,642.81
7/26/2022 HUMANA INS CO HCLCLAIMPMT 390461 83000050981	-	6,045.00	-	-	-	-	-	6,045.00
7/26/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034111004 2	-	6,308.56	-	-	-	-	-	6,308.56
7/26/2022 AARP Supplementa HCLCLAIMPMT 746003411 124384	-	189.40	-	-	-	-	-	189.40
7/27/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	15,977.62	-	-	-	-	-	15,977.62
7/27/2022 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000159	-	14,281.11	-	-	-	-	-	14,281.11
7/27/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113004 2	-	180.06	-	-	-	-	-	180.06
7/28/2022 WIRE OUT CENTER HEALTH CARE CENTERS III	32,276.04	-	-	-	-	-	-	-
7/28/2022 Molina HC of TX HCLCLAIMPMT PN1669860431 4200	-	608.91	-	-	-	-	-	608.91
7/28/2022 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000150	-	34,823.19	-	-	-	-	-	34,823.19
7/28/2022 AARP Supplementa HCLCLAIMPMT 746003411 124384	-	3,893.84	-	-	-	-	-	3,893.84
7/29/2022 UnitedHealthcare HCLCLAIMPMT 746003411 910000	-	143.74	-	-	-	-	-	143.74
7/29/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	3,074.28	-	-	-	-	-	3,074.28
7/29/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	7,214.16	-	-	-	-	-	7,214.16
7/29/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	2,151.01	-	-	-	-	-	2,151.01
7/29/2022 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000186	-	46,856.42	-	-	-	-	-	46,856.42
7/31/2022 Added to Account	-	74.89	-	-	-	-	-	74.89
	32,276.04	294,812.93	-	-	-	-	-	294,812.93

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/25/2022 Molina HC of TX HCLCLAIMPMT PN1669860431 4200	-	8,528.53	-	-	-	-	-	8,528.53
7/25/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000272536	-	612.56	-	-	-	-	-	612.56
7/25/2022 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000128	-	8,896.67	-	-	-	-	-	8,896.67
7/25/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034111005 2	-	5,043.90	-	-	-	-	-	5,043.90
7/26/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	12,821.41	-	-	-	-	-	12,821.41
7/26/2022 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000154	-	14,713.80	-	-	-	-	-	14,713.80
7/26/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140396627645	-	2,212.00	-	-	-	-	-	2,212.00
7/26/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140396627645	-	4,400.00	-	-	-	-	-	4,400.00
7/27/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	10,211.10	-	-	-	-	-	10,211.10
7/28/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	74,547.02	-	-	-	-	-	-	-
7/28/2022 MANAGEANDNET1718 MHS PMNT 000000000000003 268 41	-	3,856.36	-	-	-	-	-	3,856.36
7/28/2022 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000150	-	45,837.93	-	-	-	-	-	45,837.93
7/28/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140390339962	-	2,000.00	-	-	-	-	-	2,000.00
7/28/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140390339960	-	6,400.00	-	-	-	-	-	6,400.00
7/29/2022 NS PLAN ADMINIS HCLCLAIMPMT 14995 110000265	-	5,700.00	-	-	-	-	-	5,700.00
7/29/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	78.80	-	-	-	-	-	78.80
7/29/2022 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000186	-	7,861.53	-	-	-	-	-	7,861.53
7/29/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140391988957	-	5,500.00	-	-	-	-	-	5,500.00
7/29/2022 AARP Supplementa HCLCLAIMPMT 746003411 124384	-	778.00	-	-	-	-	-	778.00
7/31/2022 Added to Account	-	74.89	-	-	-	-	-	74.89
	74,547.02	144,767.96	-	-	-	-	-	144,767.96

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/25/2022 Molina HC of TX HCLCLAIMPMT PN1730577503 4200	-	3,962.44	-	-	-	-	-	3,962.44
7/25/2022 NOVITAS SOLUTION HCLCLAIMPMT 675663 420000128	-	5,068.34	-	-	-	-	-	5,068.34
7/26/2022 NOVITAS SOLUTION HCLCLAIMPMT 675663 420000154	-	55,656.55	-	-	-	-	-	55,656.55
7/26/2022 AARP Supplementa HCLCLAIMPMT 746003411 124384	-	389.00	-	-	-	-	-	389.00
7/27/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	18,147.55	-	-	-	-	-	18,147.55
7/27/2022 NOVITAS SOLUTION HCLCLAIMPMT 675663 420000159	-	8,942.16	-	-	-	-	-	8,942.16
7/28/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	25,048.88	-	-	-	-	-	-	-
7/28/2022 NOVITAS SOLUTION HCLCLAIMPMT 675663 420000150	-	10,170.84	-	-	-	-	-	10,170.84
7/29/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	5,697.89	-	-	-	-	-	5,697.89
7/29/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	2,339.09	-	-	-	-	-	2,339.09
7/31/2022 Added to Account	-	74.89	-	-	-	-	-	74.89
	25,048.88	110,379.61	-	-	-	-	-	110,379.61

DATE	DESCRIPTION	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
				QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/15/2022	MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	4,644.00	-	-	-	-	-	4,644.00
7/25/2022	Amengroup TASC HCLCLAIMPMT 3185136042 111000	-	19,441.16	-	-	-	-	-	19,441.16
7/25/2022	UNITEDHEALTHCARE HCLCLAIMPMT 746003411 124384	-	2,870.00	-	-	-	-	-	2,870.00
7/25/2022	NOVITAS SOLUTION HCLCLAIMPMT 676310 420000128	-	1,640.00	-	-	-	-	-	1,640.00
7/25/2022	HEALTH HUMANA SVC HCLCLAIMPMT 174500341110007 1	-	3,967.06	-	-	-	-	-	3,967.06
7/26/2022	Malina HC of TX HCLCLAIMPMT FN1697149259 4200	-	418.71	-	-	-	-	-	418.71
7/26/2022	Malina HC of TX HCLCLAIMPMT FN1697149259 4200	-	5,543.38	-	-	-	-	-	5,543.38
7/26/2022	UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	4,260.94	-	-	-	-	-	4,260.94
7/26/2022	UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	13,691.10	-	-	-	-	-	13,691.10
7/26/2022	NOVITAS SOLUTION HCLCLAIMPMT 676310 420000154	-	1,445.87	-	-	-	-	-	1,445.87
7/26/2022	HUMANA INS CO HCLCLAIMPMT 390862 810000560981	-	14,885.00	-	-	-	-	-	14,885.00
7/27/2022	CIGNA EDGE TRANS HCLCLAIMPMT 600700632174 242	-	2,100.00	-	-	-	-	-	2,100.00
7/27/2022	UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	20,981.62	-	-	-	-	-	20,981.62
7/27/2022	NOVITAS SOLUTION HCLCLAIMPMT 676310 420000159	-	104,444.94	-	-	-	-	-	104,444.94
7/28/2022	WIRE OUT CANTEX HEALTH CARE CENTERS (B	81,609.73	-	-	-	-	-	-	-
7/28/2022	MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	668.50	-	-	-	-	-	668.50
7/28/2022	Amengroup TASC HCLCLAIMPMT 3185133319 111000	-	87.54	-	-	-	-	-	87.54
7/28/2022	UnitedHealthcare HCLCLAIMPMT 746003411 124384	-	5,330.00	-	-	-	-	-	5,330.00
7/28/2022	NOVITAS SOLUTION HCLCLAIMPMT 676310 420000150	-	123,913.17	-	-	-	-	-	123,913.17
7/29/2022	MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	2,875.50	-	-	-	-	-	2,875.50
7/29/2022	UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	8,574.97	-	-	-	-	-	8,574.97
7/29/2022	UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	2,342.49	-	-	-	-	-	2,342.49
7/29/2022	UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	3,326.73	-	-	-	-	-	3,326.73
7/29/2022	HUMANA INS CO HCLCLAIMPMT 390862 810000598558	-	223.00	-	-	-	-	-	223.00
7/31/2022	Added to Account	-	17.54	-	-	-	-	-	17.54
		81,609.73	351,093.22	-	-	-	-	-	351,093.22
	TOTALS	274,125.09	1,099,858.90	-	-	-	-	-	1,099,850.21

Quick View

Select Quick View Accounts

Account Number / Name

Account Type

Select Group

Groups

DDA

Data reported as of Aug 1, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$3,403,141.18	\$5,520,256.62	\$3,403,141.18	\$3,201,526.0
*4551 CAL CO INDIGENT HEALTHCARE	\$9,954.68	\$9,954.68	\$9,954.68	\$9,953.4
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$86,646.94	\$88,004.02	\$86,646.94	\$84,887.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.54	\$536.54	\$536.54	\$536.4
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,856,431.20	\$3,912,124.77	\$1,856,431.20	\$1,780,388.0
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.93	\$431.93	\$431.93	\$431.8
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$198,915.18 ✓	\$198,915.18	\$198,915.18	\$183,183.9
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$294,912.93 ✓	\$297,863.03	\$294,912.93	\$235,458.9
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$144,867.96 ✓	\$157,888.91	\$144,867.96	\$125,434.2
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$110,479.61 ✓	\$129,556.44	\$110,479.61	\$102,436.8
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$351,193.22 ✓	\$365,774.10	\$351,193.22	\$333,832.9
*2998 MMC -MONEY MARKET FUND	\$703.78	\$703.78	\$703.78	\$703.6
*5506 MMC -NH BETHANY SENIOR LIVING	\$69,281.08	\$76,125.98	\$69,281.08	\$69,250.0
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$92,813.09	\$92,813.09	\$92,813.09	\$89,094.6
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$12,972.02	\$13,601.74	\$12,972.02	\$12,946.1
*3407 MMC -NH TUSCANY VILLAGE	\$173,001.02	\$176,162.43	\$173,001.02	\$172,986.0

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
8/1/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~5664401000~~		61,374.53 ✓	59,194.53 ✓	84,466.94 ✓		86,646.94	86,533.91
					Bank Balance Variance	86,646.94	
					Leave In Balance	100.00	

rek:

July Interest	13.03 ✓
August Interest	
September Interest	
	<u>-13.03</u>
Adjust Balance/Transfer Amt	<u>86,533.91</u> ✓

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: 
WILLIAM LITTLE, CFO 8/1/2022

APPROVED ON

AUG 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



7/15/2022 HNB - ECHO HCCLAIMPMT 746003411 440000172536
7/15/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000128
7/15/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
7/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000214990
7/16/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000154
7/27/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
7/27/2022 AETNA ASD1 HCCLAIMPMT 1588075964 51000016337
7/28/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
7/28/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
7/29/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
7/29/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
7/31/2022 Added to Account

MMC PORTION							MH PORTION
Transfer-Out	Transfer-In	QIPP/Comp4				QIPP T1	
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	ELapse		
-	4,584.26	-	-	-	-	-	4,584.26
-	51,359.79	-	-	-	-	-	51,359.79
-	529.36	-	-	-	-	-	529.36
-	1,007.53	-	-	-	-	-	1,007.53
-	9,530.07	-	-	-	-	-	9,530.07
-	13,705.16	-	-	-	-	-	13,705.16
-	52.88	-	-	-	-	-	52.88
\$9,194.53	-	-	-	-	-	-	-
-	1,938.86	-	-	-	-	-	1,938.86
-	1,486.00	-	-	-	-	-	1,486.00
-	260.00	-	-	-	-	-	260.00
-	13.01	-	-	-	-	-	13.01
\$9,194.53	84,466.94	-	-	-	-	-	84,466.94

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Aug 1, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$3,403,141.18	\$5,520,256.62	\$3,403,141.18	\$3,201,526.0
*4551 CAL CO INDIGENT HEALTHCARE	\$9,954.68	\$9,954.68	\$9,954.68	\$9,953.4
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$86,646.94	\$88,004.02	\$86,646.94	\$84,887.5
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.54	\$536.54	\$536.54	\$536.4
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,856,431.20	\$3,912,124.77	\$1,856,431.20	\$1,780,388.0
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.93	\$431.93	\$431.93	\$431.8
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$198,915.18	\$198,915.18	\$198,915.18	\$183,183.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$294,912.93	\$297,863.03	\$294,912.93	\$235,458.5
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$144,867.96	\$157,688.91	\$144,867.96	\$125,434.2
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$110,479.61	\$129,556.44	\$110,479.61	\$102,436.8
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$351,193.22	\$365,774.10	\$351,193.22	\$333,832.5
*2998 MMC -MONEY MARKET FUND	\$703.78	\$703.78	\$703.78	\$703.6
*5506 MMC -NH BETHANY SENIOR LIVING	\$69,281.08	\$76,125.98	\$69,281.08	\$69,250.8
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$92,813.09	\$92,813.09	\$92,813.09	\$89,094.6
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$12,972.02	\$13,601.74	\$12,972.02	\$12,946.1
*3407 MMC -NH TUSCANY VILLAGE	\$173,001.02	\$176,162.43	\$173,001.02	\$172,986.0

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
8/1/2022

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	CX's Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~601 Nursing Home Transfer~~	21,441.05 ✓	16,613.05 ✓	8,144.02 ✓			12,972.02	12,869.70 ✓
					Bank Balance	12,972.02	
					Variance	-	
					Leave in Balance	100.00	

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Ck's Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
61,851.35	61,753.35	92,713.09				92,813.09	92,703.24
					Bank Balance Variance	92,813.09	
					Leave in Balance	100.00	
					July Interest	9.85	
					August Interest		
					September Interest		
					Adjust Balance/Transfer Amt	92,703.24	
TOTAL TRANSFERS						105,572.94	

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: William Little
WILLIAM LITTLE, CFO

8/1/2022

APPROVED ON:

AUG 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CONFIDENTIAL - PROPRIETARY

7/25/2022 HNB - ECHO HCCLAIMPMT 746003411 440000272578
 7/25/2022 HNB - ECHO HCCLAIMPMT 746003411 440000272536
 7/26/2022 HUMANA INS CO HCCLAIMPMT 624982 830000581130
 7/27/2022 AETNA ASD1 HCCLAIMPMT 1922092790 51000013025
 7/28/2022 WIRE OUT HMG SERVICES, LLC
 7/28/2022 HNB - ECHO HCCLAIMPMT 746003411 440000284460
 7/29/2022 HNB - ECHO HCCLAIMPMT 746003411 440000222290
 7/31/2022 Added to Account

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	177.69	-	-	-	-	-	177.69
-	12.74	-	-	-	-	-	12.74
-	4,174.00	-	-	-	-	-	4,174.00
-	3,150.00	-	-	-	-	-	3,150.00
16,613.05	-	-	-	-	-	-	-
-	603.75	-	-	-	-	-	603.75
-	23.52	-	-	-	-	-	23.52
-	232	-	-	-	-	-	232
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
16,613.05	8,144.02	-	-	-	-	-	8,144.02

CONFIDENTIAL - PROPRIETARY

7/25/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 7/25/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 7/26/2022 WPS-TMEP CONTRAC HCCLAIMPMT 2301316731 21000
 7/26/2022 NORIDIAN J3A HCCLAIMPMT 675892 4200001382044
 7/27/2022 NORIDIAN J3A HCCLAIMPMT 675892 4200001685796
 7/28/2022 WIRE OUT HMG SERVICES, LLC
 7/28/2022 WPS-TMEP CONTRAC HCCLAIMPMT 2301354152 21000
 7/29/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 7/31/2022 Added to Account

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	1,234.91	-	-	-	-	-	1,234.91
-	2,402.00	-	-	-	-	-	2,402.00
-	5,835.00	-	-	-	-	-	5,835.00
-	56,684.41	-	-	-	-	-	56,684.41
-	22,755.14	-	-	-	-	-	22,755.14
61,751.35	-	-	-	-	-	-	-
-	83.22	-	-	-	-	-	83.22
-	3,708.56	-	-	-	-	-	3,708.56
-	985	-	-	-	-	-	985
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
61,751.35	92,713.09	-	-	-	-	-	92,713.09
78,364.40	100,857.11	-	-	-	-	-	100,857.11

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Aug 1, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$3,403,141.18	\$5,520,256.62	\$3,403,141.18	\$3,201,526.0
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$9,954.68	\$9,954.68	\$9,954.68	\$9,953.4
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$86,646.94	\$88,004.02	\$86,646.94	\$84,887.5
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.54	\$536.54	\$536.54	\$536.4
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$1,856,431.20	\$3,912,124.77	\$1,856,431.20	\$1,780,388.0
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.93	\$431.93	\$431.93	\$431.8
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$198,915.18	\$198,915.18	\$198,915.18	\$183,183.5
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$294,912.93	\$297,863.03	\$294,912.93	\$235,458.5
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$144,867.96	\$157,688.91	\$144,867.96	\$125,434.3
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$110,479.61	\$129,556.44	\$110,479.61	\$102,436.5
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$351,193.22	\$365,774.10	\$351,193.22	\$333,832.5
<u>*2998</u> MMC -MONEY MARKET FUND	\$703.78	\$703.78	\$703.78	\$703.6
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$69,281.08	\$76,125.98	\$69,281.08	\$69,250.6
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$92,813.09	\$92,813.09	\$92,813.09	\$89,094.6
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$12,972.02	\$13,601.74	\$12,972.02	\$12,946.1
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$173,001.02	\$176,162.43	\$173,001.02	\$172,986.0

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
8/1/2022

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~120001-120002-120003-120004-120005-120006-120007-120008-120009-120010-120011-120012-120013-120014-120015-120016-120017-120018-120019-120020-120021-120022-120023-120024-120025-120026-120027-120028-120029-120030-120031-120032-120033-120034-120035-120036-120037-120038-120039-120040-120041-120042-120043-120044-120045-120046-120047-120048-120049-120050-120051-120052-120053-120054-120055-120056-120057-120058-120059-120060-120061-120062-120063-120064-120065-120066-120067-120068-120069-120070-120071-120072-120073-120074-120075-120076-120077-120078-120079-120080-120081-120082-120083-120084-120085-120086-120087-120088-120089-120090-120091-120092-120093-120094-120095-120096-120097-120098-120099-120100-120101-120102-120103-120104-120105-120106-120107-120108-120109-120110-120111-120112-120113-120114-120115-120116-120117-120118-120119-120120-120121-120122-120123-120124-120125-120126-120127-120128-120129-120130-120131-120132-120133-120134-120135-120136-120137-120138-120139-120140-120141-120142-120143-120144-120145-120146-120147-120148-120149-120150-120151-120152-120153-120154-120155-120156-120157-120158-120159-120160-120161-120162-120163-120164-120165-120166-120167-120168-120169-120170-120171-120172-120173-120174-120175-120176-120177-120178-120179-120180-120181-120182-120183-120184-120185-120186-120187-120188-120189-120190-120191-120192-120193-120194-120195-120196-120197-120198-120199-120200-120201-120202-120203-120204-120205-120206-120207-120208-120209-120210-120211-120212-120213-120214-120215-120216-120217-120218-120219-120220-120221-120222-120223-120224-120225-120226-120227-120228-120229-120230-120231-120232-120233-120234-120235-120236-120237-120238-120239-120240-120241-120242-120243-120244-120245-120246-120247-120248-120249-120250-120251-120252-120253-120254-120255-120256-120257-120258-120259-120260-120261-120262-120263-120264-120265-120266-120267-120268-120269-120270-120271-120272-120273-120274-120275-120276-120277-120278-120279-120280-120281-120282-120283-120284-120285-120286-120287-120288-120289-120290-120291-120292-120293-120294-120295-120296-120297-120298-120299-120300-120301-120302-120303-120304-120305-120306-120307-120308-120309-120310-120311-120312-120313-120314-120315-120316-120317-120318-120319-120320-120321-120322-120323-120324-120325-120326-120327-120328-120329-120330-120331-120332-120333-120334-120335-120336-120337-120338-120339-120340-120341-120342-120343-120344-120345-120346-120347-120348-120349-120350-120351-120352-120353-120354-120355-120356-120357-120358-120359-120360-120361-120362-120363-120364-120365-120366-120367-120368-120369-120370-120371-120372-120373-120374-120375-120376-120377-120378-120379-120380-120381-120382-120383-120384-120385-120386-120387-120388-120389-120390-120391-120392-120393-120394-120395-120396-120397-120398-120399-120400-120401-120402-120403-120404-120405-120406-120407-120408-120409-120410-120411-120412-120413-120414-120415-120416-120417-120418-120419-120420-120421-120422-120423-120424-120425-120426-120427-120428-120429-120430-120431-120432-120433-120434-120435-120436-120437-120438-120439-120440-120441-120442-120443-120444-120445-120446-120447-120448-120449-120450-120451-120452-120453-120454-120455-120456-120457-120458-120459-120460-120461-120462-120463-120464-120465-120466-120467-120468-120469-120470-120471-120472-120473-120474-120475-120476-120477-120478-120479-120480-120481-120482-120483-120484-120485-120486-120487-120488-120489-120490-120491-120492-120493-120494-120495-120496-120497-120498-120499-120500-120501-120502-120503-120504-120505-120506-120507-120508-120509-120510-120511-120512-120513-120514-120515-120516-120517-120518-120519-120520-120521-120522-120523-120524-120525-120526-120527-120528-120529-120530-120531-120532-120533-120534-120535-120536-120537-120538-120539-120540-120541-120542-120543-120544-120545-120546-120547-120548-120549-120550-120551-120552-120553-120554-120555-120556-120557-120558-120559-120560-120561-120562-120563-120564-120565-120566-120567-120568-120569-120570-120~~	30,016.53	29,916.53	172,901.02			173,001.02	172,901.02
					Bank Balance Variance	173,001.02	
					Leave In Balance	100.00	

Adjust Balance/Transfer Amt 172,901.02 ✓

Approved: [Signature] 8/1/2022
WILLIAM LITTLE, CEO

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

AUG 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



7/25/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000128
7/26/2022 Molina HC of TX HCCLAIMPMT PN1275717894 4200
7/27/2022 Molina HC of TX HCCLAIMPMT PN1275717894 4200
7/27/2022 HNB - ECHO HCCLAIMPMT 746003411 440000250012
7/27/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000159
7/28/2022 WIRE OUT UNBAR ENTERPRISES, LLC
7/28/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000150
7/31/2022 Added to Account

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
-	70,810.46	-	-	-	-	-	70,810.46
-	618.10	-	-	-	-	-	618.10
-	1,889.92	-	-	-	-	-	1,889.92
-	904.11	-	-	-	-	-	904.11
-	24,845.78	-	-	-	-	-	24,845.78
29,916.53	-	-	-	-	-	-	-
-	73,817.72	-	-	-	-	-	73,817.72
-	14.93	-	-	-	-	-	14.93
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
29,916.53	172,901.02	-	-	-	-	-	172,901.02

Quick View

Select Quick View Accounts
Account Number / NameSelect Group
Groups

Account Type

Add Group

Search

All

DDA

Data reported as of Aug 1, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$3,403,141.18	\$5,520,256.62	\$3,403,141.18	\$3,201,526.0
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$9,954.68	\$9,954.68	\$9,954.68	\$9,953.4
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$86,646.94	\$88,004.02	\$86,646.94	\$84,887.9
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.54	\$536.54	\$536.54	\$536.4
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$1,856,431.20	\$3,912,124.77	\$1,856,431.20	\$1,780,388.0
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.93	\$431.93	\$431.93	\$431.8
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$198,915.18	\$198,915.18	\$198,915.18	\$183,183.8
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$294,912.93	\$297,863.03	\$294,912.93	\$235,458.8
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$144,867.96	\$157,688.91	\$144,867.96	\$125,434.3
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$110,479.81	\$129,556.44	\$110,479.61	\$102,436.8
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$351,193.22	\$365,774.10	\$351,193.22	\$333,832.5
<u>*2998</u> MMC -MONEY MARKET FUND	\$703.78	\$703.78	\$703.78	\$703.6
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$69,281.08	\$76,125.98	\$69,281.08	\$69,250.6
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$92,813.09	\$92,813.09	\$92,813.09	\$89,094.6
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$12,972.02	\$13,601.74	\$12,972.02	\$12,946.1
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$173,001.02 ✓	\$176,162.43	\$173,001.02	\$172,986.0

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 8/1/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		260,434.14	260,334.14	69,383.08			69,281.08	69,150.65
						Bank Balance	69,281.08	
						Variance		
						Leave in Balance	100.00	
						July Interest	30.43	
						August Interest		
						September Interest		
						Adjust Balance/Transfer Amt	69,150.65	
						Approved:		
						WILLIAM LITTLE, CFO		8/1/2022

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

AUG 01 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS



	Transfer-Out	Transfer-In	MMCPORION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Laps	QIPP TI	
7/25/2022 Deposit	-	8,112.63	-	-	-	-	-	8,112.63
7/26/2022 Deposit	-	13,704.15	-	-	-	-	-	13,704.15
7/26/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000128	-	14,757.13	-	-	-	-	-	14,757.13
7/26/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000154	-	1,144.04	-	-	-	-	-	1,144.04
7/26/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	8,047.27	-	-	-	-	-	8,047.27
7/27/2022 Deposit	-	21,082.53	-	-	-	-	-	21,082.53
7/27/2022 Deposit	-	1,606.25	-	-	-	-	-	1,606.25
7/28/2022 WIRE OUT PORT LAVACA NH, LLC	260,334.14	-	-	-	-	-	-	-
7/28/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000350	-	696.65	-	-	-	-	-	696.65
7/31/2022 Added to Account	-	30.43	-	-	-	-	-	30.43
	260,334.14	69,181.08	-	-	-	-	-	69,181.08

Quick View

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August 3, 2022

2022 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

08/03/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 22

\$193,908.28

COMBINED INSURANCE C/O PEOPLES UNITED BANK
STATE COMPTROLLER
STATE COMPTROLLER
STATE COMPTROLLER
STATE COMPTROLLER
CALHOUN CO GENERAL FUND
CALOUN CO JUVENILE CASE MANAGER FUND
CALHOUN COUNTY
CALHOUN CO GENERAL FUND

AUGUST 2022 PREMIUMS
2ND QUARTER 2022 CIVIL FEES
2ND QUARTER 2022 DRUG COURT FEES
2ND QUARTER 2022 ELECTRONIC FILING SYSTEM -
2ND QUARTER 2022 STATE CRIMINAL COSTS & FEES
2ND QUARTER 2022 STATE CRIMINAL COSTS & FEES
2ND QUARTER 2022 STATE CRIMINAL COSTS & FEES
2ND QUARTER 2022 DRUG COURT FEES
2ND QUARTER 2022 CIVIL FEES

P/R	\$	1,350.62
P/R	\$	7,961.33
P/R	\$	223.86
P/R	\$	362.26
P/R	\$	61,164.29
A/P	\$	6,618.68
A/P	\$	67.89
A/P	\$	55.96
A/P	\$	21.88

TOTAL VENDOR DISBURSEMENTS: \$ 271,735.05

PAYROLL FOR AUGUST 5, 2022

P/R	\$	329,046.74
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TOTAL PAYROLL AMOUNT:

\$	329,046.74
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TOTAL AMOUNT FOR APPROVAL: \$ 600,781.79

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.03.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEADRIFT AMB 07/25 ACCT# 361-785-2911-010699-5 TELEPHONE	63.38	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							63.38	0.00
BUILDING MAINTENANCE	170	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 07/12 ACCT# 287022659855 CELL PHONE	318.33	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FAIRGROUNDS 07/26 ACCT# 3-0847-0004638 TRASH SERVICE	214.29	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	COURTHOUSE 07/26 ACCT# 3-0847-0004639 TRASH SERVICE	349.96	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 07/26 ACCT# 3-0847-0004640 TRASH SERVICE	349.96	
BUILDING MAINTENANCE	Total 170							1,232.54	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	THE PORT LAVACA WAVE	62340	0005224...	AUDITOR 07/28 1 YEAR SUBSCRIPTION	45.00	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	6877690	AUDITOR 07/15 COPY COUNT	56.57	
		POSTAGE	64790	US POSTAL SERVICE (CMRS-FP)	8064	PO1902...	AUDITOR 08/02 POSTAGE	100.00	
COUNTY AUDITOR	Total 190							201.57	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	214836	CTY CLERK 07/19 4 BOTTLED WATER	40.00	
COUNTY CLERK	Total 250							40.00	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	GRAY BENJAMIN DAVIE	2868	2021173	CRT AT LAW#1 07/15 ATTY FEES CAUSE# 2022-CR-0032-CC R MEITZL	250.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.03.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410							5,019.20	0.00
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	POD1A2...	TAX A/C 07/21 JUNE 2022 DTA FEES	1,944.12	
COUNTY TAX COLLECTOR	Total 200							1,944.12	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	6874630	TREASURER 07/13 COPIER COUNTS	66.25	
COUNTY TREASURER	Total 210							66.25	0.00
DISTRICT ATTORNEY	510	TRAVEL IN COUNTY	66476	ALICIA FLORES GONZALES	2301	POS107...	DA 07/29 MILEAGE REIMBURSEMENT	44.11	
			66476	JOHNSON LETIZIA	4687	POS107...	DA 07/29 WAL-MART/ MILEAGE REIMBURSEMENT	14.39	
		VEHICLE FUEL/OIL/SERVICE	67120	FIRESTONE OF PORT LAVACA LLC	5584	0078643	DA 07/19 INVESTIGATORS VEHICLE - OIL CHANGE, TIRES, AC	1,174.68	
DISTRICT ATTORNEY	Total 510							1,233.18	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.03.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE357261	DIST CLK 07/20 BATTERIES	20.31	
DISTRICT CLERK	Total 420							20.31	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	L CHRIS ILES PC	8844	2022147	DIST CRT 07/18 ATTY FEES CAUSE# 2021-CR-8542-DC	2,130.00	
			60050	L CHRIS ILES PC	8844	2022148	DIST CRT 07/18 ATTY FEES CAUSE # 2021-CR-8545-DC C CARTER	3,817.50	
			60050	L CHRIS ILES PC	8844	2022149	DIST CRT 07/18 ATTY FEES CAUSE# 2017-07-7827 J MARTINEZ	1,567.50	
			60050	L CHRIS ILES PC	8844	2022150	DIST CRT 07/18 ATTY FEES CAUSE# 2021-CR-8409-DC V VILLREAL	3,315.00	
			60050	L CHRIS ILES PC	8844	2022152	DIST CRT 07/25 ATTY FEES CAUSE# 2021-CR-8550-DC A GARZA	690.00	
DISTRICT COURT	Total 430							11,520.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	214837	ELECTIONS 07/19 BOTTLED WATER/DELIVERY CHARGE	35.97	
ELECTIONS	Total 270							35.97	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84601739	EMS 07/15 4X4 GAUZE SPONGES	41.99	
			53980	BOUND TREE MEDICAL, LLC	412	84608199	EMS 07/20 GLUCAGON	407.50	
			53980	BOUND TREE MEDICAL, LLC	412	84610544	EMS 07/21 GLUCAGON	203.75	
			53980	GULF COAST HARDWARE, LLC	63198	166978	EMS 07/15 VELCRO FOR ULTRASOUND ON AMBULANCES	53.97	
		DEPARTMENTAL REPAIRS	61710	GULF COAST HARDWARE, LLC	63198	167094	EMS 07/20 LOCK REPAIR ON INTERNAL MAILBOX	4.80	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	85713	EMS 07/20 M5 RIGHT HAND RELEASE LEVER	55.41	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.03.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345							1,871.51	0.00
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CAL CO - 9/19 - A/C#08615304863	1.95	
		VEHICLE FUEL/OIL/SERVICE	67120	KERRI BOYD, TAX ASSESSOR	4041	1346046...	EXT SERVICE 07/25 REGISTRATION - 2018 DODGE CARAVAN	7.50	
EXTENSION SERVICE	Total 110							9.45	0.00
FIRE PROTECTION-PORT OCONNOR	680	SERVICES	65740	KERRI BOYD, TAX ASSESSOR	4041	197141/...	POC VFD 07/20 REGISTRATION TAGS	7.50	
FIRE PROTECTION-PORT OCONNOR	Total 680							7.50	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	SIX MILE VFD 07/25 ACCT# 981270-022 KWH 1080	139.38	
FIRE PROTECTION-SIX MILE	Total 695							139.38	0.00
INFORMATION TECHNOLOGY	275	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	BD19461	IT 06/29 SOLID STATE DRIVE 2TBX7	1,455.23	
			53110	CDW GOVERNMENT INC	1152	Z550017	IT 06/14 SOLID STATE DRIVE 1TBX5	447.70	

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INFORMATION TECHNOLOGY	Total 275							1,939.06	0.00
		UTILITIES-117 W. ASH ST. BUILDING	66609	REPUBLIC SERVICES #847	8897	0847001...	IT 07/26 ACCT# 3-0847-0004634 TRASH SERVICES	36.13	
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	26366771	JAIL 07/14 OFFICE SUPPLIES	451.66	
		JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2228137	JAIL 05/03 DETERGENT, TOILET BRUSH	455.63	
			53420	GULF COAST PAPER CO INC	2619	2260988	JAIL 07/19 STERIPHENE	291.12	
		SUPPLIES-MISCELLANEOUS	53992	DASH MEDICAL GLOVES INC	1514	INV1266...	JAIL 07/06 JAILER GLOVES	712.08	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1063442...	JAIL 07/13 COPIER RENTAL	288.67	
		MISCELLANEOUS	63920	GUARD MASTER	2737	81817	JAIL 07/20 FIRE SYSTEM INSPECTION	308.00	
			63920	DRIESSEN WATER INC	6245	2823623	JAIL 06/28 WATER DELIVERY & LATE CHARGE	50.70	
			63920	DRIESSEN WATER INC	6245	2828765	JAIL 06/30 LATE FEE	5.00	
			63920	SKYLINE EQUIPMENT INC	8797	PSM100...	JAIL 05/01 WASHER REPAIR	306.54	
		PHYSICALS	64670	MEMORIAL MEDICAL CLINIC	5971	210849	JAIL 06/27 PRE EMPLOYMENT PHYSICAL JENKINS	32.50	
		POSTAGE	64790	FEDEX	2222	7818993...	JAIL 07/14 FED EX SHIPMENT	29.48	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE44...	JAIL 07/02 INMATE MEDICAL AUGUST 2022	11,826.91	
JAIL OPERATIONS	Total 180							14,758.29	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	26181120	JP3 07/06 TONER, PAPER, MISC	386.33	
			53020	QUILL LLC	6602	26245375	JP3 07/08 TONER	116.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 07/25 ACCT# 361-987-2919-082715-5 TELEPHONE SERVICE	272.18	

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JUSTICE OF PEACE-PRECINCT #3	Total 470							775.50	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CAL CO - 9/19 - ACC#08615304863	1.10	
JUSTICE OF PEACE-PRECINCT #4	Total 480							1.10	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0165729...	JP5 07/01 MONTHLY COPIER LEASE	22.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CAL CO - 9/19 - ACC#08615304863	2.06	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	5292700...	JP5 07/25 ACCT# 52927-001 KWH 565	86.27	
JUSTICE OF PEACE-PRECINCT #5	Total 490							110.33	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	AMAZON CREDIT PLAN	1300	4485746...	LIBRARY 06/07 BOOKS OFFICE SUPPLIES	66.00	
			53020	AMAZON CREDIT PLAN	1300	4678983...	LIBRARY 07/06 EMERGENCY KIT	33.14	
			53020	AMAZON CREDIT PLAN	1300	4736775...	LIBRARY 06/17 BOOKS DVDS CARTS AND STAPLE REMOVER	175.82	
			53020	AMAZON CREDIT PLAN	1300	8545344...	LIBRARY 06/22 DVD BOOKS COFFEE CREAMER	21.58	
			53020	AMAZON CREDIT PLAN	1300	9798638...	LIBRARY 06/14 BOOKS AND BAYOU DISPLAYS	17.02	
		COMPUTER SUPPLIES	53110	AMAZON CREDIT PLAN	1300	5844678...	LIBRARY 06/20 APC BATTERY BACKUP	71.25	
		PUBLICATIONS	54030	WORLD JOURNAL LA LLC	2888	PO0719...	LIBRARY 07/19 SUBSCRIPTION	420.00	
		INTERNET SERVICES	62955	AMAZON CREDIT PLAN	1300	8367753...	LIBRARY 06/15 ANTENNA	67.38	
		PROGRAMS:	64970	AMAZON CREDIT PLAN	1300	7989749...	LIBRARY 06/15 BOOKS DVDS TRANSPARENCY FILM	18.99	
		SUMMER/AUTHOR VISITS							

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TELEPHONE SERVICES			66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 07/13 ACCT# 361-552-4926-101592-5	112.49	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 07/13 ACCT# 361-552-7323-042491-5	200.36	
			66192	MCI MEGA PREFERRED	5035	POMC10...	TELEPHONE SERVICE		
			66192	MCI MEGA PREFERRED	5035	POMC10...	CAL CO - 9/19 - A/C#08615304863	15.65	
UTILITIES-PORT O'CONNOR LIBRARY			66620	VICTORIA ELECTRIC COOP	8205	1008600...	LIBRARY 07/25 ACCT# 10086-002 KWH 2964 POC LOCATION	333.68	
AUDIO/DVD/OTHER MATL-LIBRARY			70456	AMAZON CREDIT PLAN	1300	4396556...	LIBRARY 07/01 BOOKS DVD	9.99	
			70456	AMAZON CREDIT PLAN	1300	4443476...	LIBRARY 07/04 DVD	7.10	
			70456	AMAZON CREDIT PLAN	1300	4667483...	LIBRARY 07/01 BOOKS DVD	19.96	
			70456	AMAZON CREDIT PLAN	1300	4736775...	LIBRARY 06/17 BOOKS DVDS CARTS AND STAPLE REMOVER	32.92	
			70456	AMAZON CREDIT PLAN	1300	5755457...	LIBRARY 06/19 DVD	11.89	
			70456	AMAZON CREDIT PLAN	1300	6589443...	LIBRARY 06/20 DVD	17.96	
			70456	AMAZON CREDIT PLAN	1300	7989749...	LIBRARY 06/15 BOOKS DVDS TRANSPARENCY FILM	17.96	
			70456	AMAZON CREDIT PLAN	1300	8545344...	LIBRARY 06/22 DVD BOOKS COFFEE CREAMER	38.67	
BOOKS & PRINT MATL-LIBRARY			70550	AMAZON CREDIT PLAN	1300	4396388...	LIBRARY 07/04 BOOKS	19.59	
			70550	AMAZON CREDIT PLAN	1300	4445456...	LIBRARY 06/20 BOOKS	9.99	
			70550	AMAZON CREDIT PLAN	1300	4485746...	LIBRARY 06/07 BOOKS OFFICE SUPPLIES	222.00	
			70550	AMAZON CREDIT PLAN	1300	4667483...	LIBRARY 07/01 BOOKS DVD	68.98	
			70550	AMAZON CREDIT PLAN	1300	4736775...	LIBRARY 06/17 BOOKS DVDS CARTS AND STAPLE REMOVER	196.33	
			70550	AMAZON CREDIT PLAN	1300	7989749...	LIBRARY 06/15 BOOKS DVDS TRANSPARENCY FILM	52.07	
			70550	AMAZON CREDIT PLAN	1300	8545344...	LIBRARY 06/22 DVD BOOKS COFFEE CREAMER	75.67	

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			70550	AMAZON CREDIT PLAN	1300	9798638...	LIBRARY 06/14 BOOKS AND BAYOU DISPLAYS	113.95	
			70550	AMAZON CREDIT PLAN	1300	986876...	LIBRARY 06/22 BOOKS	37.46	
			70550	CENGAGE LEARNING, INC.	26020	78147737	LIBRARY 07/12 BOOKS	78.72	
			70550	CENGAGE LEARNING, INC.	26020	78147997	LIBRARY 07/12 BOOKS	38.92	
			70550	CENGAGE LEARNING, INC.	26020	78155122	LIBRARY 07/13 BOOKS	118.36	
			70550	MICROMARKETING, LLC	5097	893571	LIBRARY 07/12 BOOKS	22.07	
			70550	MICROMARKETING, LLC	5097	893813	LIBRARY 07/14 BOOKS	32.15	
LIBRARY	Total 140							2,796.07	0.00
MISCELLANEOUS	280	INSURANCE VEHICLE AND EQUIPMENT	62884	VEIS OF TEXAS/REGNIER & ASSOC.	8247	2105	CALCO 07/22 POLICY# VFNU0002360 ADD 2022 DODGE AMBULANCE	1,696.88	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CAL CO - 9/19 - A/C#08615304863	211.62	
MISCELLANEOUS	Total 280							1,908.50	0.00
MUSEUM	150	MISCELLANEOUS	63920	TRIPLE D SECURITY CORPORATION	7649	0411792...	MUSEUM 07/11 ADD PEZIO BUZZER	177.99	
MUSEUM	Total 150							177.99	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	256419	JP3 07/19 COLLECTIONS	367.65	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	256420	JP3 07/19 COLLECTIONS	140.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	256421	JP3 07/19 COLLECTIONS	574.50	
NO DEPARTMENT	Total 999							1,082.15	0.00

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ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	AIRGAS USA, LLC	136	9127840...	RB1 07/13 WELDING ELECTRODE STICKS/HAZMAT	16.41	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301100...	RB1 07/12 #0236 TRANSMISSION FLUID	22.07	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301100...	RB1 07/14 NEW COMPACTOR MOTOR OIL/GEAR OIL	15.62	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3523322...	RB1 07/19 FUEL 1496 GAL DIESEL/976 GAL UNLEADED	9,729.37	
		LUMBER	53550	GULF COAST HARDWARE LLC (6034)	63191	167078	RB1 07/19 CHOCOLATE BAYOU BOAT RAMP SIGN	14.97	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC (6034)	63191	167097	RB1 07/20 SHOP - (5) CUT WHEEL	19.95	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	32045716	RB1 07/18 COPIER LEASE	155.00	
		GARBAGE COLL-MAGNOLIA BEACH	62660	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 07/15 MAGNOLIA BEACH 4TH OF JULY TRASH PICKUP	375.78	
			62660	REPUBLC SERVICES #847	8897	0847001...	RB1 07/26 ACCT# 3-0847-0010464 GARBAGE PICK UP	669.72	
		MISCELLANEOUS	63920	GRACE FLOORING AND GLASS LLC	3357	001420	RB1 07/19 CHOCO BAYOU BOAT RAMP 1/4 PLEXI GLASS TO FIT SIGN	387.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	POS407...	RB1 07/19 REGISTRATION 2020 RAM 3500	7.50	
		UTILITIES	66600	G B R A - GUADALUPE-BLANCO	2630	01882/0...	RB1 07/27 ACCT# 01882 1000 GAL MBVFD MARGIE TEWMEY	68.34	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 07/25 ACCT# 981270-020 KWH 2747 MBVFD MARGIE TEWMEY 873	322.58	
		UTILITIES-PARKS	66614	G B R A - GUADALUPE-BLANCO	2630	01676/0...	RB1 07/27 ACCT# 01676 PARK SITE #2 2,000 GALS	68.34	
			66614	G B R A - GUADALUPE-BLANCO	2630	01882/0...	RB1 07/27 ACCT# 01882 S PROMENADE 27,000 GALS	397.08	

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ROAD AND BRIDGE-PRECINCT #1	Total 540							12,506.20	0.00
		GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE356311	RB2 07/14 VERN LORELL, HIGH BACK EXECUTIVE CHAIR	525.38	
		MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	988756	RB2 07/18 POWER STEERING FL-QUART	12.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4125665...	RB2 07/19 UNIFORM SERVICE	85.18	
		UTILITIES	66600	G B R A - GUADALUPE-BLANCO	2630	0701232...	RB2 07/27 ACCT# 01496 WATER USAGE 2,000 GALS	68.34	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 07/25 ACCT# 981270-007 KWH 0 HWY 87 & KLINK	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 07/25 ACCT# 981270-010 KWH 0 SCHOOL & HOLLOMAN	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 07/25 ACCT# 981270-017 KWH 2091 FM1090 5812	277.16	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 07/25 ACCT# 981270-027 KWH 879	118.66	
ROAD AND BRIDGE-PRECINCT #2									

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ROAD AND BRIDGE-PRECINCT #2	Total 550	UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 7/25 ACCT# 981270-013 KWH 545 PARK STREET	143.77	
								1,253.41	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501046...	RB3 04/25 RFC A/C DOOR MOTOR AND ACTUATOR		121.08
			53210	GULF INTERNATIONAL LLC	2952	X501049...	RB3 07/20 BREAK HOSE FOR UNIT 305	144.28	
			53210	VICTORIA OLIVER COMPANY INC	8232	P96024	RB3 7/20 RILTERS FOR KUBOTA MINI EXCAVATOR	469.24	
		GASOLINE/OIL/DIESEL/GRE...	53540	AUTO PARTS AND MACHINE CO.	24	988948	RB3 07/20 COMPOUND GREASE	26.98	
		SUPPLIES-MISCELLANEOUS	53992	PERKINS JACK RAY	2755	17137	RB3 07/21 W/THL WEED-EATER PARTS	67.04	
			53992	HARBOR FREIGHT TOOLS	3153	02260930	RB3 07/18 SWEEPER & SUPPLIES	104.42	
			53992	MELSTAN, INC.	5021	088207	RB3 07/20 ERASER ROUND UP AND SUPPLIES	308.51	
			53992	O'REILLY AUTO PARTS	5803	0575255...	RB3 07/19 SENSORS, PLUGS AND SUPPLIES FOR UNIT 34& KUBOTA	274.59	
			53992	GULF COAST HARDWARE, LLC	63193	167061	RB3 07/19 NUTS AND WASHERS	70.47	
			53992	GULF COAST HARDWARE, LLC	63193	167072	RB3 07/19 MARKING PAINT	39.96	
			53992	GULF COAST HARDWARE, LLC	63193	167103	RB3 07/20 HARDWARE	105.15	
			53992	GULF COAST HARDWARE, LLC	63193	1677070	RB3 07/19 CONCRETE MIX	9.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB3 07/19 VALVE	20.22	
			53992	VICTORIA OLIVER COMPANY INC	8232	P96074	RB3 07/21 KUBOTA FILTER	42.06	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4125665...	RB3 07/19 UNIFORMS	98.70	

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ROAD AND BRIDGE-PRECINCT #3	Total 560							1,781.61	121.08
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRL-WHOLESALE COMPANY, INC.	7637	9301100...	RB4 07/06 SOLENOID & DIESEL NOZZLE	105.40	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1099829	RB4 07/19 5,845 GALLONS RC-250	21,860.30	
			53510	MARTIN ASPHALT	5238	1101493	RB4 07/22 5,620 GALLONS RC250	21,018.80	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4125532...	RB4 07/18 SUPPLIES	12.87	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500C9	RB4 07/18 BOMAG ROLLER RENTAL	3,607.25	
		MACHINERY/EQUIPMENT REPAIRS	63530	KEATHELEY BRUCE CLAYTON	4231	1011189	RB4 06/09 REPLACE WINDSHIELD	361.97	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 07/25 ACCT# 361-785-3141-010165-5 TELEPHONE SERVICE	257.36	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CAL CO - 9/19 - A/C#08615304863	6.57	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4125532...	RB4 07/18 UNIFORMS	89.05	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 08/01 ACCT# 7550020000 WATER PARK AVE 19 GAL	198.92	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 08/01 ACCT# 7550025300 WATER 6TH ST 18 GAL	189.87	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 08/01 ACCT# 07550084500 WATER TREVOR ST 6 GAL	55.31	
			66600	VICTORIA ELECTRIC COOP	8205	4463680...	RB4 07/25 ACCT# 44636806-001 KWH 3 ADAMS ST	39.58	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 07/25 ACCT# 981270-001 KWH 3551 5TH ST	431.44	

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			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 07/25 ACCT# 981270-004 KWH 0 MAPLE ST	21.72	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 07/25 ACCT# 981270-005 KWH 0 CEMETARY RD	21.72	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 07/25 ACCT# 981270-006 KWH 1663 TREVOR ST	236.73	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 07/25 ACCT# 981270-008 KWH 0 PARK ST	54.85	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 07/25 ACCT# 981270-009 KWH 76 PARK ST	113.94	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 07/25 ACCT# 981270-011 KWH 845 PARK & JACKSON	115.15	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 07/25 ACCT#981270-012 KWH 318 SWAN POINT RD	71.97	
ROAD AND BRIDGE-PRECINCT #4	Total 570							48,870.77	0.00
SHERIFF	760	AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	27469	SO 07/20 UNIT 49 OIL	84.98	
			60360	SINGLETERRY BRUCE A	473	23187	SO 07/18 K901 BRAKES ROTORS CALP	1,545.55	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CAL CO - 9/19 - A/C#08615304863	15.36	
			66192	AT&T MOBILITY	5209	3612189...	SO & OSG 07/19 ACCT# 287284474152 CELL SERVICE	744.50	
SHERIFF	Total 760							2,390.39	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	32402	WASTE MGMT 07/29 ACCT# ACCO002266 INTERNET	59.00	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CAL CO - 9/19 - A/C#08615304863	0.08	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 07/25 ACCT# 981486-002 KWH 391	101.75	

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			66600	VICTORIA ELECTRIC COOP	8205	9814866...	WASTE MGMT 07/25 ACCT# 981486-003 KWH 230	51.72	
WASTE MANAGEMENT	Total 380							212.55	0.00

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 2660 - COASTAL PROTECTION FUND (GOMESA)

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NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	9317050...	GOMESA SEAKIST LN DRAIN 07/13 ENGINEERING SERVICES THRU 07/3	14,500.00	
NO DEPARTMENT	Total 999							14,500.00	0.00

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 2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	4396556...	LIBRARY 07/01 BOOKS DVD	18.99	
			70550	AMAZON CREDIT PLAN	1300	4485746...	LIBRARY 06/07 BOOKS OFFICE SUPPLIES	7.99	
			70550	AMAZON CREDIT PLAN	1300	4667483...	LIBRARY 07/01 BOOKS DVD	23.98	
			70550	AMAZON CREDIT PLAN	1300	4736775...	LIBRARY 06/17 BOOKS DVDS CARTS AND STAPLE REMOVER	23.00	
			70550	AMAZON CREDIT PLAN	1300	7989749...	LIBRARY 06/15 BOOKS DVDS TRANSPARENCY FILM	14.95	
			70550	AMAZON CREDIT PLAN	1300	9868766...	LIBRARY 06/22 BOOKS	28.48	
NO DEPARTMENT	Total 999							117.39	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.03.22
2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PROGRAMS: SUMMER/AUTHOR VISITS	64970	O'BRYAN, JOHNATHAN MICHAEL	10021	1577	LIBRARY 01/07 SUMMER LIBRARY MAGIC SHOW	1,125.00	
			64970	CDW GOVERNMENT INC	1152	Z871419	LIBRARY GRANT FUND 06/21 APPLE IPAD X3	920.67	
			64970	AMAZON CREDIT PLAN	1300	4335993...	LIBRARY 07/06 IGL00 5 G WATER JUG	37.96	
			64970	AMAZON CREDIT PLAN	1300	7538453...	LIBRARY 07/07 FIRE 7 TABLET	119.98	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO & OSG 07/19 ACCT# 287284474152 CELL SERVICE	780.00	
			66192	VERIZON WIRELESS	7896	9911830...	OSG 07/23 ACCT# 342228328-00001 CELL SERVICE	75.98	
		CAPITAL OUTLAY	70750	BOUND TREE MEDICAL, LLC	412	84603910	EMS GRANTS 07/18 PART. PYMT SIMULATOR, LIFE/FORM	1,589.99	
NO DEPARTMENT	Total 999							4,649.58	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.03.22
2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC COMM CTR 08/01 ACCT# 7550084300 WATER SERVICE 1 GAL	85.28	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC COMM CTR 08/01 ACCT# 7550084400 99 GALS WATER SERVICE	166.57	
			66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC COMM CTR 07/25 ACCT# 981270-023 KWH 7560	1,087.28	
NO DEPARTMENT	Total 999							1,339.13	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.03.22
5117 - CAP PROJ-CHOCOLATE BAYOU BOAT RAMP

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	9115025...	CAP PROJ CHOC BAYOU 07/12 ADD SERVICES MAY 2-JULY 3, 2022	980.00	
		IMPROVEMENTS-BOAT RAMP	73258	DERRICK CONSTRUCTION CO INC	156	30062	CAP PROJ CHOC BAYOU BOAT RAMP 05/16 PAYMENT 4	10,415.25	
			73258	DERRICK CONSTRUCTION CO INC	156	30091	CAP PROJ CHOC BAYOU BOAT RAMP 06/30 PAYMENT 5	27,357.75	
NO DEPARTMENT	Total 999							38,753.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.03.22
 7400 - ELECTION SERVICES CONTRACT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ELECTION SUPPLIES	53361	ELECTION SOURCE	18111	223330	ELECTIONS CONTRACT FUND 07/15 ADMIN VOTING EQUIPMENT	6,534.82	
NO DEPARTMENT	Total 999							6,534.82	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.03.22
7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	2022JUL...	TAX A/C 08/02 JUL Y 2022 COLLECTIONS	103.83	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	2022JUL...	TAX A/C 08/01 INTEREST EARNED JUNE 2022	0.02	
			20749	CALHOUN CO. WATER CONTROL	895	2022JUL...	TAX A/C 08/02 JUL Y 2022 COLLECTIONS	17.94	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 07/21 JUNE 2022 DTA FEES	91.90	
NO DEPARTMENT	Total 999							213.69	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.03.22
 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	PREVENTION & INTERVENTION - GRANTS	64839	YOUTH ADVOCATE PROGRAMS INC	9212	PO7401...	JUV PROB 07/11 SERVICES FOR 9 JUVENILES JUNE 2022	13,234.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	JUV PROB 07/11 ACCT# 287295876979 CELL PHONE	358.84	
		TRAVEL	66450	LEIUA LUIS	4701	PO7401...	JUV PROB 08/01 MILEAGE REIMBURSEMENT STX CHIEFS MGMT RETREAT	360.63	
NO DEPARTMENT	Total 999							13,953.47	0.00
Report Total								194,029.36	121.08