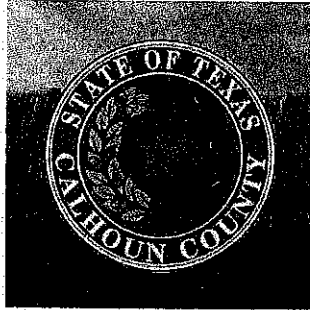




CALHOUN COUNTY COMMISSIONERS' COURT

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

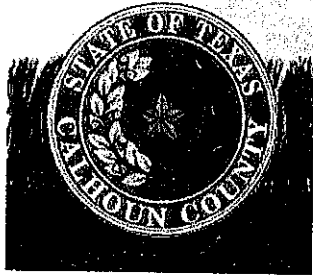
On this 15th day of August 2022 a complete and accurate packet
for 10th of August 2022 Commissioners Court Regular Session
Day Month

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 "NBassel", 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 10, 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:

AT 4:12 FILED
O'CLOCK p M

AUG 04 2022

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: *Karina Smith* DEPUTY

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action to approve Hailey Hayes as the Agricultural and Natural Resources Agent for the Texas A & M AgriLife Extension Service at the current budgeted salary. (RHM)
6. Consider and take necessary action to lift or retain the county burn ban. (RHM)
7. Consider and take necessary action on the Imposition of Optional Fees for CY 2023. (RHM)
8. Consider and take necessary action to approve the use of American Rescue Plan funds to be used for a combined dispatch Emergency Communications Facility up to the allocated amount of \$2,067,666.50. (DEH)
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) *and authorize the County Judge to sign all documents.*
10. Consider and take necessary action to authorize Commissioner Behrens to sign a rental agreement (#209095091) with United Rentals for a double drum smooth roller. (JMB)

✓ 11. Consider and take necessary action to execute the contract with JRB Services, LLC for Rebid – Lane road Drainage Improvements for Calhoun County, TX under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. B-2 and authorize the County Judge to sign. (GDR)

close
open

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

close
open

✓ 13. Consider and take necessary action to amend the 2022 Calhoun County budget. (RHM)

✓ 14. Consider and take necessary action to authorize the County Judge to sign all necessary documentation pertaining to updating Calhoun County's Hazard Mitigation Plan Development and Grant Management Services in support of Calhoun County State and Federal Grants. (RHM)

verbage

✓ 15. Consider and take necessary action on the Independent Audit Report for the year ended December 31, 2021 by Armstrong, Vaughan and Associates, P.C., Certified Public Accountants. (RHM)

✓ 16. Consider and take necessary action to accept an anonymous donation of \$20.00 to the Sheriff's Office. (RHM)

✓ 17. Consider and take necessary action to approve an Education Affiliation Agreement between Calhoun County EMS and Victoria College and authorize the Calhoun County EMS Director to sign all documentation. (RHM)

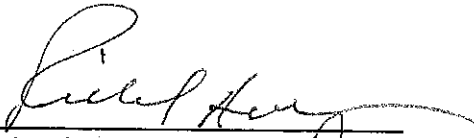
✓ 18. Consider and take necessary action to declare the attached list of items from Memorial Medical Center as Waste. (RHM)

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

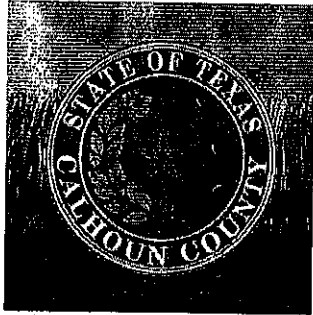
- ✓ i. District Clerk – July 2022
- ✓ ii. Floodplain Administration – July 2022
- ✓ iii. Justice of the Peace, Precinct 1 – July 2022
- ✓ iv. Justice of the Peace, Precinct 2 – July 2022
- ✓ v. Justice of the Peace, Precinct 4 – July 2022
- ✓ vi. Justice of the Peace, Precinct 5 – July 2022
- ✓ vii. Sheriff's Office – July 2022

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

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


Richard H. Meyer, County Judge
Calhoun County, Texas

A copy of this Notice has been placed on the outside bulletin board of the Calhoun County Courthouse, 211 South Ann Street, Port Lavaca, Texas, which is readily accessible to the general public at all times. This Notice shall remain posted continuously for at least 72 hours preceding the scheduled meeting time. For your convenience, you may visit the county's website at www.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
(Absent) Gary Reese, Commissioner, Precinct 4
Sara Rodriguez, County Attorney
Kaddie Smith, Deputy Clerk

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

AUGUST 10, 2022

BE IT REMEMBERED THAT ON AUGUST 10, 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 called to order at 10 a.m.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US FLAG-Commissioner Joel Behrens
Texas Flag-Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

N/A

5. Consider and take necessary action to approve Hailey Hayes as the Agricultural and Natural Resources Agent for the Texas A & M AgriLife Extension Service at the current budgeted salary. (RHM)

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Vern Lyssy, Commissioner Pct 2

SECONDER:

Joel Behrens, Commissioner Pct 3

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens

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

Burn ban retained per Judge Richard Meyer.

7. Consider and take necessary action on the Imposition of Optional Fees for CY 2023. (RHM)

Option A- No Change

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

8. Consider and take necessary action to approve the use of American Rescue Plan funds to be used for a combined dispatch Emergency Communications Facility up to the allocated amount of \$2,067,666.50. (DEH)

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

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)

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

10. Consider and take necessary action to authorize Commissioner Behrens to sign a rental agreement (#209095091) with United Rentals for a double drum smooth roller. (JMB)

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

11. Consider and take necessary action to execute the contract with JRB Services, LLC for Rebid – Lane road Drainage Improvements for Calhoun County, TX under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. B-2 and authorize the County Judge to sign. (GDR)

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

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

Closed 10:09 a.m.
Candice gave the report.
Opened 10:11 a.m.

13. Consider and take necessary action to amend 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

14. Consider and take necessary action to authorize the County Judge to sign all necessary documentation pertaining to updating Calhoun County's Hazard Mitigation Plan Development and Grant Management Services in support of Calhoun County State and Federal Grant. (RHM)

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

15. Consider and take necessary action on the Independent Audit Report for the year ended December 31, 2021 by Armstrong, Vaughan and Associates, P.C., Certified Public Accountants. (RHM)

Debbie Fraser gave the report.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens

16. Consider and take necessary action to accept an anonymous donation of \$20.00 to the Sheriff's Office. (RHM)

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

17. Consider and take necessary action to approve an Education Affiliation Agreement between Calhoun County EMS and Victoria College and authorize the Calhoun County EMS Director to sign all documentation. (RHM)

Dustin Jenkins explained the agreements.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens

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

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

19. Accept Monthly Reports from the following County Offices:

- I. District Clerk – July 2022
- II. Floodplain Administration – July 2022
- III. Justice of the Peace, Precinct 1 – July 2022
- IV. Justice of the Peace, Precinct 2 – July 2022
- V. Justice of the Peace, Precinct 4 – July 2022
- VI. Justice of the Peace, Precinct 5 – July 2022
- VII. Sheriff's Office – July 2022

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

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

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

21. 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

County Bills

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

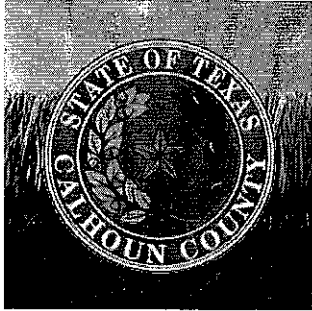
Judge Meyer, Commissioner Hall, Lyssy, Behrens

Adjourned:10:30 a.m.

[illegible]

Web AppBuilder for ArcGIS

05



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
(Absent) Gary Reese, Commissioner, Precinct 4
Sara Rodriguez, County Attorney
Kaddie Smith, Deputy Clerk

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

AUGUST 10, 2022

BE IT REMEMBERED THAT ON AUGUST 10, 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 called to order at 10 a.m.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US FLAG-Commissioner Joel Behrens
Texas Flag-Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

N/A

5. Consider and take necessary action to approve Hailey Hayes as the Agricultural and Natural Resources Agent for the Texas A & M AgriLife Extension Service at the current budgeted salary. (RHM)

RESULT:

MOVER:

SECONDER:

AYES:

APPROVED [UNANIMOUS]

Vern Lyssy, Commissioner Pct 2

Joel Behrens, Commissioner Pct 3

Judge Meyer, Commissioner Hall, Lyssy, Behrens

Mae Belle Cassel

From: kdsutherland@ag.tamu.edu (Katherine Sutherland) <kdsutherland@ag.tamu.edu>
Sent: Wednesday, August 3, 2022 3:08 PM
To: Mae Belle Cassel
Subject: new employee consideration

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 Mae Belle, I need to get the extension office on the court docket August 10th with following verbiage to be entered into the agenda:

"Texas A&M AgriLife Extension requesting the consideration and approval of hiring Hailey Hayes as the Agricultural and Natural Resources Agent at the current budgeted salary"

Please advise.

*Katherine Sutherland
Office Manager
KDSutherland@ag.tamu.edu
Calhoun County Extension
311 Henry Barber Way Suite 1
Port Lavaca, Texas 77979
361.552.9747*

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. Consider and take necessary action on the Imposition of Optional Fees for CY 2023.
(RHM)

Option A- No Change

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



Imposition of Optional Fees Calendar Year (CY) 2023

INSTRUCTIONS: All counties must complete and return this form, even if there are no changes to fees for the upcoming calendar year. Please submit this form (including a court order, if required) via email to DMV_OptionalCountyFeeUpdates@TxDMV.gov.

Please submit at your earliest convenience, but no later than **Thursday, September 1, 2022**.

COUNTY NAME: _____

SELECT ONLY ONE OPTION BELOW:

☐ **OPTION A – No change. This county will charge the same fees in CY 2023.** 
Submit this form to TxDMV. A copy of a commissioners court order is NOT required.

OR

☐ **OPTION B – The commissioners court has approved fee changes for CY 2023.**
Submit this form and a copy of the commissioners court order to TxDMV.

Enter amounts for each fee, even those that did not change. Enter zero (0), if necessary.
CY 2023 fees to be collected by your county:

Road and Bridge Fee: \$ _____

Child Safety Fee: \$ _____

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

Total fee amount to be collected in CY 2023: \$ _____

We appreciate your response. Thank you.



July 21, 2022

Re: Imposition of Optional Fees for Calendar Year (CY) 2023

To the Honorable County Judge:

County commissioners courts are statutorily required to notify the Texas Department of Motor Vehicles (TxDMV) each year regarding the imposition or removal of optional fees. Notice must be made to TxDMV each year by September 1, with new fees taking effect on January 1 of the following year. This letter and attachments will provide information on how to submit the Calendar Year (CY) 2023 notification to TxDMV. The following is a brief description of the related optional county fees from Chapter 502 of the Transportation Code:

County Road and Bridge Fee (Section 502.401):

- May not exceed \$10; and
- Revenue must be credited to the county road and bridge fund.

Child Safety Fee (Section 502.403):

- May not exceed \$1.50; and
- Revenue must be used for school crossing guard services; remaining funds must be used for programs to enhance child safety, health, or nutrition, including child abuse intervention and prevention, and drug and alcohol abuse prevention, among other purposes.

Transportation Project Fee (Section 502.402):

- Applies **ONLY** to Bexar, Brazos, Cameron, El Paso, Hidalgo and Webb counties;
- May not exceed \$10 for Bexar, El Paso and Hidalgo counties;
- May not exceed \$20 for Brazos, Cameron, and Webb counties; and
- Revenue must be used for long-term transportation projects.

Please complete and return the attached *Imposition of Optional Fees* form. If your county will keep the same optional fees for CY 2023, please select OPTION A. If your county will change imposed fees, please select OPTION B and include a copy of a commissioners court order reflecting the specific changes.

DEADLINE: Please return the form and commissioners court order, if applicable, by Thursday, September 1, 2022, via email to DMV_OptionalCountyFeeUpdates@TxDMV.gov (note the underscore between DMV and Optional).

If you have any questions, please contact Maureen Vale, Registration Services, at 512-465-5601. Thank you for your timely response.

Sincerely,

Roland D. Luna, Sr., Deputy Executive Director
Texas Department of Motor Vehicles

RL:CT:MV

Attachments

cc: County tax assessor-collectors

08

8. Consider and take necessary action to approve the use of American Rescue Plan funds to be used for a combined dispatch Emergency Communications Facility up to the allocated amount of \$2,067,666.50. (DEH)

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

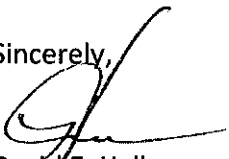
RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for August 10th, 2022.

- Consider and take necessary action to approve the use of American Rescue Plan funds to be used for the a combined dispatch Emergency Communications Facility up to the allocated amount of \$2,067,666.50

Sincerely,


David E. Hall

DEH/apt

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)

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

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@calhouncolx.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 10, 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 authorize Judge Meyer to sign all necessary documents.

Sincerely,

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

Joel Behrens
Commissioner Pct. 3



TEXAS GENERAL LAND OFFICE
COASTAL SURFACE LEASE NO. SL20210034

STATE OF TEXAS

§
§
§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF CALHOUN

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)

Richard H. Meyer

(Printed Name)

County Judge

(Title)

Date: _____

8/10/22

ACKNOWLEDGMENT

STATE OF _____

Texas

§

COUNTY OF _____

Calhoun

§

§

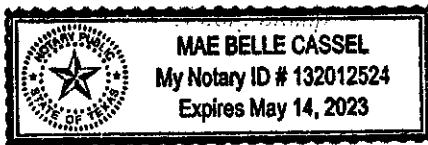
This instrument was acknowledged before me on the 10th day of August, 20 22, by
Calhoun County.

Maë Belle Cassel

(Notary Signature)

Notary Public, State of Texas

My commission expires: May 14, 2023





TEXAS GENERAL LAND OFFICE
MEMORANDUM OF SURFACE LEASE NO. SL20210034

STATE OF TEXAS

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF CALHOUN

§

§

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

Richard H. Meyer

Printed Name

County Judge

Title

Date: _____

8/10/22

ACKNOWLEDGMENT

STATE OF _____

Texas

COUNTY OF _____

Calhoun

§
§
§

This instrument was acknowledged before me on the _____

10th

day of _____

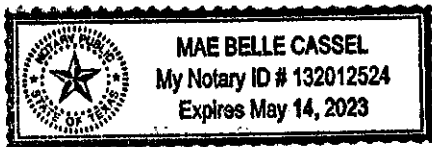
August

, 2022.

by _____

Richard H. Meyer

(Lessee representative signing this document)



Mae Belle Cassel

(Notary Signature)

Notary Public, State of _____

Texas

My commission expires: _____

May 14, 2023

10

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 10, 2022.

- Please Consider and Take Necessary Action to allow Commissioner Behrens to sign rental agreement # 209095091 with United Rentals for a double drum smooth roller

Sincerely,
Joel Behrens
Commissioner Pct. 3

10. Consider and take necessary action to authorize Commissioner Behrens to sign a rental agreement (#209095091) with United Rentals for a double drum smooth roller. (JMB)

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



RENTAL RESERVATION

209095091

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

Job site

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

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

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

Customer # : 1255062
Reserved Date : 08/01/22
Scheduled Out : 08/15/22 10:00 AM
Estimated In : 09/12/22 10:00 AM
UR Job Loc : PRECINCT 3
UR Job # : 23
Customer Job ID:
P.O. # : TBD
Ordered By : JOEL BEHRENS
Written By : ROGERIO ATKINSON
Salesperson : ROGERIO ATKINSON

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

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.
1	1602520 10886256 HAMM HD+90IVV	ROLLER 60-69" VIB ART DOUBLE DRUM SMOOTH		395.00	1,859.00	3,750.00	3,750.00
SALES/MISCELLANEOUS ITEMS:						Rental Subtotal:	3,750.00
Qty	Item		Price	Unit of Measure	Extended Amt.		
1	TX UNIT PROPERTY TAX	[DRSURT/MCI]	7.841	EACH	7.84		
1	DELIVERY CHARGE		195.000	EACH	195.00		
1	PICKUP CHARGE		195.000	EACH	195.00		
						Sales/Misc Subtotal:	397.84
						Agreement Subtotal:	4,147.84
						Estimated Total:	4,147.84
COMMENTS/NOTES:							
CONTACT: RUBEN ZARATE CELL#: 361-894-1799							
TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687) WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION # IN ORDER TO CLOSE THIS CONTRACT							

Joel M Behrens

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

UNITED RENTALS (NORTH AMERICA), INC.

POWER OF ATTORNEY

Know all men by these presents, that the undersigned, a Delaware corporation (the "Corporation"), hereby constitutes and appoints those individuals employed by the company with the title Branch Manager, Area General Manager or District Manager, its true and lawful attorney-in-fact to:

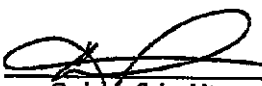
1. execute and submit, in the name and on behalf of the Corporation, bid documents and contracts arising out of such bid documents in relation to any state and local government solicitations provided that the Corporation's legal department has reviewed and approved such bid documents and contracts; and
2. take any other action of any type whatsoever in connection with the foregoing which, in the opinion of such attorney-in-fact, may be of benefit to, in the best interest of, or legally required by, the Corporation in connection with such execution and submission.

The Corporation hereby grants to the attorney-in-fact full power and authority to do and perform all and every act and thing whatsoever requisite, necessary and proper to be done in the exercise of any of the rights and powers herein granted, as fully to all intents and purposes as the Corporation might or could do, hereby ratifying and confirming all that such attorney-in-fact shall lawfully do or cause to be done by virtue of this power of attorney and the rights and powers herein granted.

Unless sooner terminated by the Corporation, this Power of Attorney shall remain in effect for a period of the earlier of (i) one (1) year from the date hereof; and (ii) the date the person appointed ceases to be employed as a Branch Manager, Area General Manager or District Manager of the Corporation.

IN WITNESS WHEREOF, the undersigned has caused this Power of Attorney to be executed as of this 4th day of January, 2022.

UNITED RENTALS (NORTH AMERICA), INC.

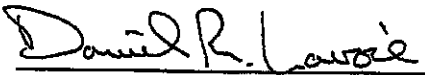
By: 
Name: Craig A. Schmidt
Title: Vice President - National Accounts

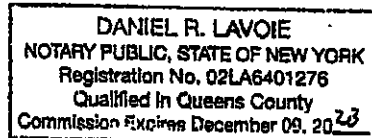
STATE OF New York)
COUNTY OF Queens)

ss.

On this 4th day of January, 2022, before me personally came Craig A. Schmidt, to me known, and known to me to be the person who executed the foregoing instrument, and who being by me duly sworn, did depose and say that he is the Vice President-National Accounts of United Rentals (North America), Inc., a Delaware corporation, and that said instrument was executed by him for and on behalf of said corporation for the uses and purposes therein mentioned.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal this 4th day of January, 2022.


Notary Public



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:
2022-918499

Date Filed:
08/04/2022

Date Acknowledged:

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

United Rentals (North America), Inc
Port Lavaca, TX United States

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

Calhoun County

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

TBD- Double Drum Roller
Rental of Double Drum Roller to Calhoun County

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	MCGINNIS, John McCall	Port Lavaca, TX United States		X
	United Rentals, Inc. (parent company)	STAMFORD, CT United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is John McCall 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 Calhoun County, State of Texas, on the 04 day of August, 20 22
(month) (year)

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

11

11. Consider and take necessary action to execute the contract with JRB Services, LLC for Rebid – Lane road Drainage Improvements for Calhoun County, TX under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. B-2 and authorize the County Judge to sign. (GDR)

RESULT:

MOVER:

SECONDER:

AYES:

APPROVED [UNANIMOUS]

Vern Lyssy, Commissioner Pct 2

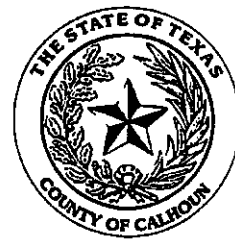
David Hall, Commissioner Pct 1

Judge Meyer, Commissioner Hall, Lyssy, Behrens



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



August 2, 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 10, 2022.

- Consider and take necessary action to execute the contract with JRB Services, LLC for Rebid - Lane Road Drainage Improvements for Calhoun County, TX under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. B-2 and authorize the County Judge to Sign.

Sincerely,

A handwritten signature in black ink, appearing to read "G.D. Reese", with a stylized flourish at the end.

Gary D. Reese

GDR/at

DOCUMENT NO. 00500

AGREEMENT BETWEEN OWNER AND CONTRACTOR

THIS AGREEMENT is dated as of the **20th** day of **April** in the year **2022**, by and between **CALHOUN COUNTY** (hereinafter called OWNER) and **JRB Services LLC**. (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 - LANE ROAD DRAINAGE IMPROVEMENTS FOR CALHOUN COUNTY, TEXAS - TEXAS GENERAL LAND OFFICE CONTRACT NO. 20-065-064-C182 AND CALHOUN COUNTY 2020 CDBG-DR CONTRACT WORK ORDER NO. B-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 **270 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 - Lane Road Drainage Improvements for Calhoun County, TX
GLO Contract No. 20-065-064-C182 (File No. 5310.011b)

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 **\$678,771.63, being the Base Bid plus Option A, Option B and Option C**, 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.

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b. Final Payment

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

.06 CONTRACTOR's REPRESENTATIONS:

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

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

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

.07 CONTRACT DOCUMENTS:

The 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.

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- i. Drawings numbered & titled for the different areas of work as indicated below:
REBID - LANE ROAD DRAINAGE IMPROVEMENTS FOR CALHOUN COUNTY, TEXAS - TEXAS GENERAL LAND OFFICE CONTRACT NO. 20-065-064-C182 AND CALHOUN COUNTY 2020 CDBG-DR CONTRACT WORK ORDER NO. B-1.

<u>SHEET NO.</u>	<u>DATE</u>	<u>DESCRIPTION</u>
G1	02/07/22	COVER SHEET

CIVIL DRAWINGS:

C1	02/07/22	GENERAL NOTES
C2.1	02/07/22	STORM FLOW DIAGRAM
C2.2	02/07/22	SHEET LAYOUT

DITCH IMPROVEMENT PLAN:

BASELINE "A":

C3.1	02/07/22	STA. 0+00 – 15+00
C3.2	02/07/22	STA. 15+00 – 30+00
C3.3	02/07/22	STA. 30+00 – 45+00
C3.4	02/07/22	STA. 45+00 – 60+00
C3.5	02/07/22	STA. 60+00 – 75+00
C3.6	02/07/22	STA. 75+00 – 90+00
C3.7	02/07/22	STA. 90+00 – 105+00
C3.8	02/07/22	STA. 105+00 – 120+00
C3.9	02/07/22	STA. 120+00 – 136+00
C3.10	02/07/22	STA. 136+00 – 150+00 & BASELINE "B STA. 0+00 – 5+00
C3.11	02/07/22	STA. 150+00 – 165+00
C3.12	02/07/22	STA. 165+00 – 187+00

BASELINE "B":

C3.13	02/07/22	STA. 5+00 – 18+50
C4.1	02/07/22	TYP. DITCH SECTIONS & DETAILS
C5.1 – C5.4	02/07/22	ENLARGED PLAN

- m. Addendum numbers **One (1)** to **Two (2)** 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.

00500-6

AGREEMENT BETWEEN OWNER AND CONTRACTOR
REBID - Lane Road Drainage Improvements for Calhoun County, TX
GLO Contract No. 20-065-064-C182 (File No. 5310.011b)

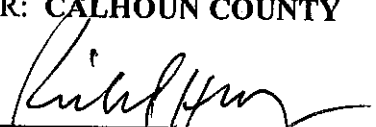
.08 MISCELLANEOUS:

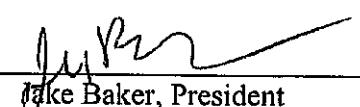
- a. Terms used in this Agreement which are defined in Article 1 of the General Conditions will have the meanings indicated in the General Conditions.
- b. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written 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.

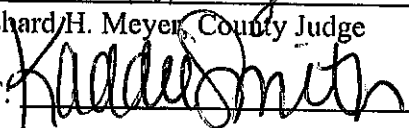
IN WITNESS WHEREOF, the parties hereto have signed this Agreement in triplicate. One counterpart each has been delivered to OWNER, CONTRACTOR and ENGINEER. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR or by ENGINEER on their behalf.

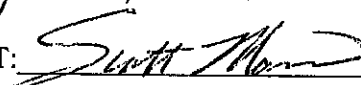
OWNER: CALHOUN COUNTY

CONTRACTOR: JRB SERVICES LLC.

BY: 
Richard H. Meyer, County Judge

BY: 
Mike Baker, President

ATTEST: 

ATTEST: 

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

ADDRESS: 4840 State Hwy 172
Ganado, Texas 77962

PHONE: (361) 553-4600

PHONE: (361) 781-2148

FAX: (361) 553-4444

END OF DOCUMENT

00500-7

BID

TRB Services LLC., hereinafter called "BIDDER",
(Legal Firm Name)

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

REBID - LANE ROAD DRAINAGE IMPROVEMENTS FOR CALHOUN COUNTY, TEXAS - TEXAS GENERAL LAND OFFICE CONTRACT NO. 20-065-064-C182 AND CALHOUN COUNTY 2020 CDBG-DR CONTRACT WORK ORDER NO. B-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.: 1 2
Date Received: 3/22/22 3/28/22 _____
 - 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 (Baseline A: Station 0+00 to 145+50)				
Item #	Item Description	Quantity	Unit Price	Total Bid Price
1	Furnishing Mobilization and Insurance for the BASE BID project scope as per plans and specifications	1 LS	15,000. ⁰⁰	15,000. ⁰⁰
2	Furnishing, implementing and maintaining a Storm Water Pollution Prevention Plan (SWPPP) for BASE BID project limits for the duration of the entire project per plans and specifications	1 LS	12,000. ⁰⁰	12,000. ⁰⁰
3	Traffic control and barricading for the BASE BID project limits for the duration of the entire project as per plans and specifications.	1 LS	6,000. ⁰⁰	6,000. ⁰⁰
4	Removal and disposal of all existing driveway and roadway culverts within the BASE BID project limits of the Base Bid and as called upon in the drawings as per plans and specifications	1 LS	25,000. ⁰⁰	25,000. ⁰⁰
5	Regrading and digging of existing channel to a bottom width of 20 feet and sloping embankment at a 4:1 slope and stockpiling spoil materials into habitat mounds including labor, equipment and materials for a complete installation as per plans and specifications	3,300 LF	13. ⁰⁰ LF	42,900. ⁰⁰
6	Regrading and digging of existing channel to a bottom width of 15 feet and sloping embankment at a 3:1 slope and trucking of material to designated site including labor, equipment and materials for a complete installation as per plans and specifications	11,080 LF	12. ⁰⁰ LF	132,960. ⁰⁰
7	Installation of 18" diameter HDPE corrugated storm sewer pipe, open cut, including labor, equipment and materials for a complete installation as per plans and specifications.	44 LF	32. ⁰⁰ LF	1408. ⁰⁰
8	Installation of 36" diameter HDPE corrugated storm sewer pipe, open cut, including labor, equipment and materials for a complete installation as per plans and specifications.	334 LF	57. ³⁵ LF	19,154. ⁹⁰
9	Installation of 48" diameter HDPE corrugated storm sewer pipe, open cut, including labor, equipment and materials for a complete installation as per plans and specifications.	168 LF	84. ⁶¹ LF	14,214. ⁴⁸
10	Installation of 60" diameter HDPE corrugated storm sewer pipe, open cut, including labor, equipment and materials for a complete installation as per plans and specifications.	240 LF	138. ⁰⁵ LF	33,132. ⁰⁰
11	Installation of 8" Diameter Rock Rip-Rap, including labor, equipment and materials for a complete installation as per plans and specifications.	300 CY	33. ³⁴ CY	10,002. ⁰⁰

BASE BID CONTINUED				
Item #	Item Description	Quantity	Unit Price	Total Bid Price
12	Installation of 36" Diameter HDPE 22.5 Deg. Fitting including labor, equipment and materials for a complete installation as per plans and specifications.	2 EA	1,500. ⁰⁰	3,000. ⁰⁰
13	Installation of 36" Diameter HDPE 45 Deg. Fitting including labor, equipment and materials for a complete installation as per plans and specifications.	2 EA	1,500. ⁰⁰	3,000. ⁰⁰
14	Installation of 36" Diameter HDPE 90 Deg. Fitting including labor, equipment and materials for a complete installation as per plans and specifications.	1 EA	1,600. ⁰⁰	1,600. ⁰⁰
15	Installation of 36" Diameter HDPE Tee Fitting including labor, equipment and materials for a complete installation as per plans and specifications.	1 EA	1,500. ⁰⁰	1,500. ⁰⁰
16	Installation of 36" Diameter HDPE Reducer Fitting to 18" Diameter including labor, equipment and materials for a complete installation as per plans and specifications.	1 EA	1,200. ⁰⁰	1,200. ⁰⁰
17	Reconstruction of existing gravel/limestone roadway including labor, equipment and materials for a complete installation as per plans and specifications.	135 SY	60. ⁰⁰ SY	8,100. ⁰⁰
18	Hydromulch seeding of excavated and disturbed areas including labor, equipment and materials for a complete installation as per plans and specs.	12 AC	1,500. ⁰⁰ AC	18,000. ⁰⁰
TOTAL BASE BID			\$ 348,171. ³⁸	
TOTAL BASE BID CALENDAR DAYS			120	

BASE BID DEDUCTION				
Item #	Item Description	Quantity	Unit Price	Total Bid Price
D1	Deduction (difference) from Base Bid Item 6 for disposing of spoils onsite in lieu of trucking material to off-site disposal area. Priced as a deduction per linear feet of ditch.	1 LF	14. ⁰⁰ LF	155,120. ⁰⁰
TOTAL DEDUCTION BASE BID			\$ 155,120. ⁰⁰ /LF	

OPTION A (Baseline A: Station 145+50 to 160+00)				
Item #	Item Description	Quantity	Unit Price	Total Bid Price
A1	Furnishing Mobilization and Insurance for the OPTION A project scope as per plans and specifications	1 LS	8,000. ⁰⁰ LS	8,000. ⁰⁰
A2	Furnishing, implementing and maintaining a Storm Water Pollution Prevention Plan (SWPPP) for OPTION A project limits for the duration of the entire project per plans and specifications	1 LS	5,000. ⁰⁰ LS	5,000. ⁰⁰
A3	Traffic control and barricading for the OPTION A project limits for the duration of the entire project as per plans and specifications.	1 LS	5,000. ⁰⁰ LS	5,000. ⁰⁰
A4	Removal and disposal of all existing driveway and roadway culverts within the OPTION A project limits of the Base Bid and as called upon in the drawings as per plans and specifications	1 LS	20,000. ⁰⁰ LS	20,000. ⁰⁰
A5	Removal including truck hauling of all excess spoil materials generated from the OPTION A project limits in which the property owner wishes to have the material removed completely from the property as per the plans and specifications	1 LS	10,000. ⁰⁰ LS	10,000. ⁰⁰
A6	Regrading and digging of existing roadside ditches "V" bottom and sloping embankment at a 3:1 slope including labor, equipment and materials for a complete installation as per plans and specifications	2,710 LF	10. ⁰⁰ LF	27,100. ⁰⁰
A7	Installation of 18" diameter HDPE corrugated storm sewer pipe, open cut, including labor, equipment and materials for a complete installation as per plans and specifications.	20 LF	32. ⁰⁰ LF	640. ⁰⁰
A8	Installation of 24" diameter HDPE corrugated storm sewer pipe, open cut, including labor, equipment and materials for a complete installation as per plans and specifications.	185 LF	57. ³⁵ LF	10,609.75
A9	Installation of 36" diameter HDPE corrugated storm sewer pipe, open cut, including labor, equipment and materials for a complete installation as per plans and specifications.	150 LF	84. ⁰¹ LF	12,601.50
A10	Installation of 8" Diameter Rock Rip-Rap, including labor, equipment and materials for a complete installation as per plans and specifications.	50 CY	33. ³⁴ CY	1,667. ⁰⁰
A11	Installation of 36" Diameter HDPE 22.5 Deg. Fitting including labor, equipment and materials for a complete installation as per plans and specifications.	2 EA	1,500. ⁰⁰	3,000. ⁰⁰

OPTION A CONTINUED

Item Description	Quantity	Unit Price	Total Bid Price	
A12	Installation of 36" Diameter HDPE Tee Fitting including labor, equipment and materials for a complete installation as per plans and specifications.	2 EA	1,100. ⁰⁰	3200. ⁰⁰
A13	Installation of 36" Diameter HDPE Reducer Fitting to 24" Diameter including labor, equipment and materials for a complete installation as per plans and specifications.	1 EA	1,200. ⁰⁰	1,200. ⁰⁰
A14	Installation of 24" Diameter HDPE Tee Fitting including labor, equipment and materials for a complete installation as per plans and specifications.	4 EA	1,200. ⁰⁰	4,800. ⁰⁰
A15	Installation of 24" Diameter HDPE Reducer Fitting to 18" Diameter including labor, equipment and materials for a complete installation as per plans and specifications.	2 EA	1,200. ⁰⁰	2,400. ⁰⁰
A16	Reconstruction of existing asphalt roadway including labor, equipment and materials for a complete installation as per plans and specifications.	615 SY	60. ⁰⁰ SY	36,900. ⁰⁰
A17	Hydromulch seeding of excavated and disturbed areas including labor, equipment and materials for a complete installation as per plans and specs.	1.5 AC	1,500. ⁰⁰ AC	2,250. ⁰⁰
TOTAL OPTION A			\$ 154,458. ²⁵	
TOTAL OPTION A CALANDAR DAYS			60	

OPTION B (Baseline B: Station 1+00 to 18+00)				
Item #	Item Description	Quantity	Unit Price	Total Bid Price
B1	Furnishing Mobilization and Insurance for the OPTION B project scope as per plans and specifications	1 LS	8,000. ⁰⁰ LS	8,000. ⁰⁰
B2	Furnishing, implementing and maintaining a Storm Water Pollution Prevention Plan (SWPPP) for OPTION B project limits for the duration of the entire project per plans and specifications	1 LS	5,000. ⁰⁰ LS	5,000. ⁰⁰
B3	Traffic control and barricading for the OPTION B project limits for the duration of the entire project as per plans and specifications.	1 LS	4,000. ⁰⁰ LS	4,000. ⁰⁰
B4	Removal and disposal of all existing driveway and roadway culverts within the OPTION B project limits of the Base Bid and as called upon in the drawings as per plans and specifications	1 LS	12,000. ⁰⁰ LS	12,000. ⁰⁰
B5	Removal including truck hauling of all excess spoil materials generated from the OPTION B project limits in which the property owner wishes to have the material removed completely from the property as per the plans and specifications	1 LS	5,000. ⁰⁰ LS	5,000. ⁰⁰
B6	Regrading and digging of existing roadside ditches "V" bottom and sloping embankment at a 3:1 slope including labor, equipment and materials for a complete installation as per plans and specifications	3,123 LF	10. ⁰⁰ LF	31,230. ⁰⁰
B7	Installation of 18" diameter HDPE corrugated storm sewer pipe, open cut, including labor, equipment and materials for a complete installation as per plans and specifications.	223 LF	32. ⁰⁰ LF	7,136. ⁰⁰
B8	Hydromulch seeding of excavated and disturbed areas including labor, equipment and materials for a complete installation as per plans and specs.	2 AC	1,500. ⁰⁰ AC	3,000. ⁰⁰
TOTAL OPTION B			\$ 75,366. ⁰⁰	
TOTAL OPTION B CALANDAR DAYS			45	

OPTION C (Baseline A: Station 160+00 to 187+00)				
Item #	Item Description	Quantity	Unit Price	Total Bid Price
C1	Furnishing Mobilization and Insurance for the OPTION C project scope as per plans and specifications	1 LS	8,000. ⁰⁰ LS	8,000. ⁰⁰
C2	Furnishing, implementing and maintaining a Storm Water Pollution Prevention Plan (SWPPP) for OPTION C project limits for the duration of the entire project per plans and specifications	1 LS	5,000. ⁰⁰ LS	5,000. ⁰⁰
C3	Traffic control and barricading for the OPTION C project limits for the duration of the entire project as per plans and specifications.	1 LS	4,000. ⁰⁰ LS	4,000. ⁰⁰
C4	Removal and disposal of all existing driveway and roadway culverts within the OPTION C project limits of the Base Bid and as called upon in the drawings as per plans and specifications	1 LS	15,000. ⁰⁰ LS	15,000. ⁰⁰
C5	Removal including truck hauling of all excess spoil materials generated from the OPTION C project limits in which the property owner wishes to have the material removed completely from the property as per the plans and specifications	1 LS	5,000. ⁰⁰ LS	5,000. ⁰⁰
C6	Regrading and digging of existing roadside ditches "V" bottom and sloping embankment at a 3:1 slope including labor, equipment and materials for a complete installation as per plans and specifications	4,740 LF	10. ⁰⁰ LF	47,400. ⁰⁰
C7	Installation of 18" diameter HDPE corrugated storm sewer pipe, open cut, including labor, equipment and materials for a complete installation as per plans and specifications.	418 LF	32. ⁰⁰ LF	13,376. ⁰⁰
C8	Hydromulch seeding of excavated and disturbed areas including labor, equipment and materials for a complete installation as per plans and specs.	2 AC	1,500. ⁰⁰ AC	3,000. ⁰⁰
TOTAL OPTION C			\$	100,776. ⁰⁰
TOTAL OPTION C CALANDAR DAYS				45

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The 5% Bid Bond is based on the GREATEST AMOUNT BID which is the sum of the Base Bid + Total Options "A", "B" and "C".

GREATEST AMOUNT BID (Base Bid + Total Options "A", "B" and "C"): \$ 678,771.00

TOTAL CALENDAR DAYS (Base Bid + Total Options "A", "B" and "C"): 210

+++++

The award will be based on the Base Bid with consideration of the Option A, Option B & Option C.

+++++

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 Cashiers check.
- b. Affidavit
- c. Certificate of Interested Parties, Form 1295
- d. System for Award Management – (sam.gov)
- e. Certification Regarding Debarment & Suspension and Other Responsibility Matters
- f. Certification Regarding Lobbying
- g. Disclosure of Lobbying Activities
- h. Conflict of Interest Questionnaire, Form CIQ
- i. House Bill 89 Verification
- j. Residence Certification
- k. GLO – Contractor Certification of Efforts to Fully Comply with Employment and Training Provisions of Section 3
- l. Document No. 00416 - Noncollusion Affidavit
- m. Document No. 00420 – Bidder Qualification Statement
- n. 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 **Scaled** 9 x 12 or larger envelope clearly marked:

SEALED BID: REBID - LANE ROAD DRAINAGE IMPROVEMENTS FOR CALHOUN COUNTY, TEXAS - TEXAS GENERAL LAND OFFICE CONTRACT NO. 20-065-064-C182 AND CALHOUN COUNTY 2020 CDBG-DR CONTRACT WORK ORDER NO. B-1

Submit Sealed Bid Before 2:00:00 PM, Thursday, March 31, 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 30 day of March, 2022.

Authorized Signature: _____

Name: Jack Baker

Title: President

Attesting Signature: _____

Name: _____

Title: _____

Legal Firm Name: JRB Services LLC

Business Address: 4840 State Hwy 172 Garfield, TX 77962

Phone Number: (201) 781-2148 (Cell)

Facsimile Number: N/A

E-Mail Address (optional): jrbServices85@gmail.com

State of Incorporation, if applicable: _____

State Contractor License No.: _____

END OF DOCUMENT

PERFORMANCE BOND

Bond: 107641038

KNOW ALL MEN BY THESE PRESENTS that:

JRB Services, LLC

(Name of Contractor or Company)

PO Box 386, Ganado, TX 77962

(Address)

a Corporation hereinafter called Principal, and

Travelers Casualty and Surety Company of America

(Name of Surety Company)

One Tower Square, Hartford, CT 06183

(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 Seventy Eight Thousand
Seven Hundred Seventy One and 63/100

Dollars (\$ 678,771.63) 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 20th day of April, 2022, a copy of which is hereto attached and made a part hereof for the construction of:

**REBID - LANE ROAD DRAINAGE IMPROVEMENTS FOR CALHOUN COUNTY, TEXAS - TEXAS
GENERAL LAND OFFICE CONTRACT NO. 20-065-064-C182 AND CALHOUN COUNTY 2020 CDBG-
DR CONTRACT WORK ORDER NO. B-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 One (1)
counterparts, each one of which shall be deemed an original, this the 19th
day of July, 2022.

ATTEST:

Maria Baker
(Principal Secretary)

JRB Services, LLC

(Principal)

By

[Signature]

(s)

(SEAL)

Debbie Bellis
(Witness as to Principal)

PO Box 386 Ganado, TX 77962
(Address)

PO Box 386

(Address)

Ganado, TX 77962

ATTEST:

Cheryl C. May
(Witness as to Surety) Cheryl C. May

5309 Transportation Blvd., Cleveland, OH 44125
(Address)

Travelers Casualty and Surety Company of America

(Surety)

By

Todd A. Stein

(Attorney in Fact) Todd A. Stein

One Tower Square, Hartford, CT 06183
(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

Bond: 107641038

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS that:

JRB Services, LLC

(Name of Contractor or Company)

PO Box 386, Ganado, TX 77962

(Address)

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

and Travelers Casualty and Surety Company of America
(Name of Surety Company)

One Tower Square, Hartford, CT 06183

(Address)

hereinafter called Surety, are held and firmly bound unto

CALHOUN COUNTY, TEXAS

(Name of Recipient)

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

(Recipient's Address)

hereinafter called OWNER, in the penal sum of \$ Six Hundred Seventy Eight Thousand
Seven Hundred Seventy One and 63/100

Dollars, \$ 678,771.63 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 20th day of April, 2022

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

**REBID - LANE ROAD DRAINAGE IMPROVEMENTS FOR CALHOUN COUNTY, TEXAS - TEXAS
GENERAL LAND OFFICE CONTRACT NO. 20-065-064-C182 AND CALHOUN COUNTY 2020 CDBG-
DR CONTRACT WORK ORDER NO. B-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 One (1) counter-parts, each on of (Number) which shall be deemed an original, this the 19th day of July, 2022

ATTEST:

Melba Baker
(Principal Secretary)

JRB Services, LLC

(Principal)

By

[Signature] (s)

(SEAL)

Debbie Bellup

(Witness as to Principal)

PO Box 386

(Address)

PO Box 386 Ganado, TX 77962

(Address)

Ganado, TX 77962

ATTEST:

Cheryl C. May

(Witness as to Surety Cheryl C. May)

5309 Transportation Blvd., Cleveland, OH 44125

(Address)

Travelers Casualty and Surety Company of America

(Surety)

By

Todd A. Stein

(Attorney in Fact) Todd A. Stein, Attorney-In-Fact

One Tower Square, Hartford, CT 06183

(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



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Todd A. Stein** of **CLEVELAND, Ohio**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

City of Hartford ss.

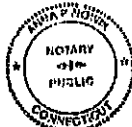
By: _____

Robert L. Raney
Robert L. Raney, Senior Vice President

On this the 21st day of April, 2021, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026



Anna P. Nowik
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 19th day of July, 2022



Kevin E. Hughes
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

Texas Department of Insurance



Certificate No. 11562

Company No. 08-005217

Certificate of Authority

THIS IS TO CERTIFY THAT

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

HARTFORD, CONNECTICUT

has complied with the laws of the State of Texas applicable thereto and is hereby authorized to transact the business of

Fire; Allied Coverages; Hail-growing crops only; Rain; Inland Marine; Ocean Marine; Aircraft--Liability & Physical Damage; Workers' Compensation & Employers' Liability; Employers' Liability; Automobile--Liability & Physical Damage; Liability other than Automobile; Fidelity & Surety; Glass; Burglary & Theft; Forgery; Boiler & Machinery; Credit; Livestock and Reinsurance on all lines authorized to be written on a direct basis

insurance within the state of Texas. This Certificate of Authority shall be in full force and effect until it is revoked, canceled or suspended according to law.



IN TESTIMONY WHEREOF, witness my hand and seal of office at Austin, Texas, this

1st day of July A.D. 1997

ELTON BOMER
COMMISSIONER OF INSURANCE

BY


Kathy A. Wilcox
Director
Insurer Services

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

HARTFORD, CONNECTICUT 06183

FINANCIAL STATEMENT AS OF DECEMBER 31, 2021

CAPITAL STOCK \$ 6,480,000

ASSETS		LIABILITIES & SURPLUS	
BONDS	\$ 1,127,000,073	LOSSES	\$ 1,224,250,147
STOCKS	90,802,083	LOSS ADJUSTMENT EXPENSES	167,268,812
CASH AND INVESTED CASH	3,970,380	COMMISSIONS	49,977,844
OTHER INVESTED ASSETS	4,609,133	OTHER EXPENSES	40,807,690
SECURITIES LENDING REINVESTED COLLATERAL ASSETS	7,433,086	TAXES, LICENSES AND FEES	10,655,025
INVESTMENT INCOME DUE AND ACCRUED	37,877,324	CURRENT FEDERAL AND FOREIGN INCOME TAXES	1,072,277
PREMIUM BALANCES	294,081,720	UNEARNED PREMIUMS	1,212,347,629
REINSURANCE RECOVERABLE	70,677,646	ADVANCE PREMIUM	1,824,313
NET DEFERRED TAX ASSET	60,159,900	POLICYHOLDER DIVIDENDS	14,250,052
OTHER ASSETS	3,280,703	CEDED REINSURANCE NET PREMIUMS PAYABLE	47,473,619
		AMOUNTS WITHHELD / RETAINED BY COMPANY FOR OTHERS	42,097,038
		REMITTANCES AND ITEMS NOT ALLOCATED	10,570,448
		PROVISION FOR REINSURANCE	0,873,132
		PAYABLE TO PARENT, SUBSIDIARIES AND AFFILIATES	40,373,235
		PAYABLE FOR SECURITIES LENDING	7,433,086
		ESCHEAT LIABILITY	537,132
		RETROACTIVE REINSURANCE RESERVE ASSUMED	816,092
		OTHER ACCRUED EXPENSES AND LIABILITIES	250,005
		TOTAL LIABILITIES	\$ 2,001,500,277
		CAPITAL STOCK	\$ 6,480,000
		PAID IN SURPLUS	433,803,760
		OTHER SURPLUS	1,070,177,878
		TOTAL SURPLUS TO POLICYHOLDERS	\$ 2,110,461,638
TOTAL ASSETS	\$ 5,000,059,915	TOTAL LIABILITIES & SURPLUS	\$ 5,000,059,915

STATE OF CONNECTICUT)
COUNTY OF HARTFORD) SS.
CITY OF HARTFORD)

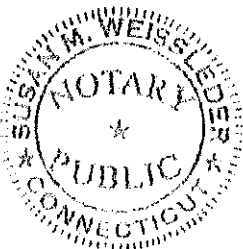
MICHAEL J. DOODY, BEING DULY SWORN, SAYS THAT HE IS VICE PRESIDENT - FINANCE, OF TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, AND THAT TO THE BEST OF HIS KNOWLEDGE AND BELIEF, THE FOREGOING IS A TRUE AND CORRECT STATEMENT OF THE FINANCIAL CONDITION OF SAID COMPANY AS OF THE 31ST DAY OF DECEMBER, 2021.

Michael J. Doody
VICE PRESIDENT - FINANCE

SUBSCRIBED AND SWORN TO BEFORE ME THIS
17TH DAY OF MARCH, 2022

NOTARY PUBLIC

SUSAN M. WEISSELEDER
Notary Public
My Commission Expires November 30, 2022



DATE (MM/DD/YYYY):
05/04/2022

1. *Journal of Management Education*, 20(1), 1-12.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

[illegible]

INSURERS AFFORDING COVERAGE

NAIC 2

Century Surety Company

$\frac{d}{dt} \left(\frac{\partial L}{\partial \dot{x}} \right) = \frac{\partial L}{\partial x}$

[illegible]

1946, 1947, 1948, 1949

1972-1973-1974

COVERAGES

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 REQUIRED, WE MAY MAINTAIN THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF THE POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSURANCE TYPE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	COVERAGE DESCRIPTION	AMOUNT
GENERAL LIABILITY					
✓ COMMERCIAL GENERAL LIABILITY				COMMERCE GENERAL LIABILITY	\$1,000,000
				PRODUCT LIABILITY	\$50,000
				ADVERTISING LIABILITY	\$5,000
	CCF036521	12/08/2021	12/08/2022	PRODUCT LIABILITY	\$1,000,000
				COMMERCE GENERAL LIABILITY	\$1,000,000
				PRODUCT LIABILITY	\$1,000,000
AUTOMOBILE LIABILITY					
ALL AUTOMOBILE				COMMERCE GENERAL LIABILITY	\$
ALL OWNED AUTOMOBILE				COMMERCE GENERAL LIABILITY	\$
ALL RENTED AUTOMOBILE				COMMERCE GENERAL LIABILITY	\$
ALL NON-OWNED AUTOMOBILE				COMMERCE GENERAL LIABILITY	\$
EXCESS/UMBRELLA LIABILITY					
ALL AUTOMOBILE				COMMERCE GENERAL LIABILITY	\$
				COMMERCE GENERAL LIABILITY	\$
				COMMERCE GENERAL LIABILITY	\$
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					
ALL WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				COMMERCE GENERAL LIABILITY	\$
				COMMERCE GENERAL LIABILITY	\$
				COMMERCE GENERAL LIABILITY	\$

OF OPERATION OF OPERATIONS (LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT) (SPECIAL PROVISIONS)

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION

DATE, THREE OF THE ISSUING INSURER WILL ENDEAVOR TO MAIL DATE: 7/26/01

NOTICE TO THE CREDIT OF TRUSTEES DUE TO THE LACK OF FAILURE TO OBTAIN A...

DISPOST SU OBLIGACION DE VERIFICAR SI ALG UNO DE LOS INDICADOS ES APLICABLE.

REPRESENTATIVE

ACORD 25 (2001/08)

© ACORD CORPORATION 1991

ACORDTM CERTIFICATE OF LIABILITY INSURANCEDATE (MM/DD/YYYY)
05/04/2022**PRODUCER**Texana Insurance Agency Inc
PO Box 1205
Ganado, TX 77962THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION
ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE
HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR
ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.**INSURED**Jake Baker DBA
JRB Services LLC
PO Box 386
Ganado, TX 77962**INSURERS AFFORDING COVERAGE**

NAIC #

INSURER A: Century Surety Company

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGESTHE 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. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR ADD'L LTR INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
☒	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY CLAIMS MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY ☐ PRO- JECT ☐ LOC ☐	CCP936521	12/08/2021	12/08/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/PROP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	GARAGE LIABILITY ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC \$ AUTO ONLY: AGG \$
	EXCESS/UMBRELLA LIABILITY OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ \$ \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				WC STATI- TORY LIMITS OTH- ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	OTHER				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

CERTIFICATE HOLDERG & W ENGINEERS, INC
205 W LIVE OAK
PORT LAVACA, TX 77979**CANCELLATION**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION
DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL _____ DAYS WRITTEN
NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL
IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR
REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

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 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 Lauren Hajovsky Texas Farm Bureau Po Box 550 Edna TX 77957	CONTACT NAME: Lauren Hajovsky PHONE (A/C No, Ext): 361-782-3065 FAX (A/C No): 361-782-7169 E-MAIL ADDRESS: lhajovsky@tffb-ins.com														
INSURED JRB SERVICES LLC Po Box 386 Ganado TX 77962	<table border="1"><thead><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A: Texas Farm Bureau</td><td></td></tr><tr><td>INSURER B: Texas Mutual Insurance Co.</td><td>22945</td></tr><tr><td>INSURER C:</td><td></td></tr><tr><td>INSURER D:</td><td></td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Texas Farm Bureau		INSURER B: Texas Mutual Insurance Co.	22945	INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: Texas Farm Bureau															
INSURER B: Texas Mutual Insurance Co.	22945														
INSURER C:															
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 SUBR INSR WVR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COM/POP AGG \$ \$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☒ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS	N	21963019	06/20/2022	09/07/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$ ☐					EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A Y 0001318069	01/30/2022	01/30/2023	☒ WC STATUTORY LIMITS ☐ OTHER 1,000,000 E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

REBID- LANE ROAD DRAINAGE IMPROVMENTS FOR CALHOUN COUNTY TEXAS- TEXAS GENERAL LAND OFFICE CONTRACT NO. 20-065-084-C182 AND CALHOUN COUNTY 2020 CDBG-DR CONTRACT WORK ORDER NO. B-1.

CERTIFICATE HOLDER**CANCELLATION**

Calhoun County, Texas
211 S. Ann St, Ste 301
Port Lavaca, TX 77979

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

AUTHORIZED REPRESENTATIVE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/07/2022

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 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 Lauren Hajovsky Texas Farm Bureau Po Box 550 Edna TX 77957	CONTACT NAME: Lauren Hajovsky PHONE (A/C, No, Ext): 361-782-3085 E-MAIL: lhajovsky@txfb-ins.com FAX (A/C, No): 361-782-7159 ADDRESS: lhajovsky@txfb-ins.com
INSURED JRB SERVICES LLC Po Box 388 Ganado TX 77962	INSURER(S) AFFORDING COVERAGE INSURER A: Texas Farm Bureau INSURER B: Texas Mutual Insurance Co. INSURER C: INSURER D: INSURER E: INSURER F:
	NAIC # 22945

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 SUBR INSR	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMPIOP AGG \$ \$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☒ SCHEDULED AUTOS ☐ NON-OWNED AUTOS	N		21963019	06/20/2022	09/07/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTIONS						EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	0001318069	01/30/2022	01/30/2023	☒ WC STATU-TORY LIMITS ☐ OTH-ER \$ 1,000,000 E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

REBID- LANE ROAD DRAINAGE IMPROVMENTS FOR CALHOUN COUNTY TEXAS- TEXAS GENERAL LAND OFFICE CONTRACT NO. 20-065-064-C182 AND CALHOUN COUNTY 2020 CDBG-DR CONTRACT WORK ORDER NO. B-1.

CERTIFICATE HOLDER

CANCELLATION

G&W Engineers, Inc.
205 W. Live Oak
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

ACORD 25 (2010/05)

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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:
2022-909133

Date Filed:
07/12/2022

Date Acknowledged:

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

JRB Services LLC.
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, 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.

20-065-064-C182
Rebid-Lane Road Drainage Improvements

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 Jake Baker, and my date of birth is [REDACTED]

My address is 4840 State Hwy 172 Ganado TX 79162 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 12 day of July, 2022.
(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 President
APPLICANT ORGANIZATION JRB Services LLC	DATE SUBMITTED 5/3/2022

DOCUMENT NO. 00415

CONTRACTOR'S CORPORATE RESOLUTION

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

JRB SERVICES LLC.
(Name of Corporation)

meeting on the 03 day of JUNE, 2022,

that Take Baker, 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 JRB SERVICES LLC., 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 JUNE 3, 2022.

Maria Baker
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:

JKB Services LLC.
(company name)

ENGINEER:

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

PROJECT:

REBID - LANE ROAD DRAINAGE IMPROVEMENTS FOR
CALHOUN COUNTY, TEXAS - TEXAS GENERAL LAND
OFFICE CONTRACT NO. 20-065-064-C182 AND CALHOUN
COUNTY 2020 CDBG-DR CONTRACT WORK ORDER NO. B-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 3 day of June, 20 22.

CONTRACTOR

By: JKB Services LLC.
Officer's Name: Jake Baker
Title of Officer: President

(Contractor's Seal)

OWNER

By: _____
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

DOCUMENT NO. 00430

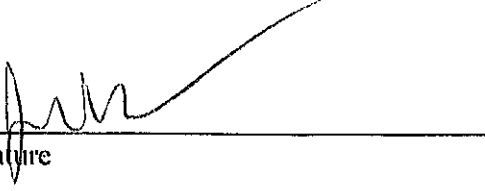
CONTRACTOR'S LOCAL OPPORTUNITY PLAN

JRB Services LLC. 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 TRB Services LLC.,
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

Jake Baker
Printed Name

President
Title

Date 6/3/2022

END OF DOCUMENT

Instructions for Proposed Contracts Breakdown and Estimated Project Workforce Breakdown

Proposed Contracts Breakdown for Section 3*

Type of Contracts – list all construction, materials, or other types of subcontracts (for example: electrical, plumbing, concrete, boring, etc.)

No. of Contracts – Amount of contracts under this category

Approximate Total Dollar Amount – Total amount of each contract

Estimated Percentage of Contract to Local Business – What percentage of each type of contract will be awarded to a Section 3 Business Concern (see below for definition)? For example: will you hire any local employees or subcontractors? *to be determined*

Estimated \$ Amount to Local Business – How many dollars will be spent locally for each type of contract? For example: will you hire any local employees or subcontractors?

Estimated Project Workforce Breakdown

Work Classifications – Classification of project employees as defined on Wage Rate

Total Estimated Positions – List the number employees for each work classification will you need on this project

Number of Positions Currently Filled – List the number of estimated positions you currently have filled **11**

Number of Positions Not Filled – List the number of estimated positions you currently do not have filled **1**

Number of Positions to Fill with Low to Moderate income Residents – List the number of local residents earning low to moderate incomes that you plan to employ to fill the estimated positions not filled *to be determined*

*Definition of Section 3 Business Concerns:

- a) Businesses that are 51 percent or more owned by Section 3 residents;
- b) Businesses whose permanent, full-time employees include persons, at least 30 percent of whom are currently Section 3 residents, or within three years of the date of first employment with the firm were Section 3 residents;
- c) Businesses that provide evidence of a commitment to subcontract in excess of 25 percent of the dollar amount of all subcontracts to be awarded to businesses that meet the qualifications described above; or
- d) Businesses located within the Grant Recipient's jurisdiction that identifies themselves as Section 3 Business Concerns because they provide economic opportunities for low- and very low income persons.

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
HDPE	1	\$95,000	To be determined	\$95,000
Transition	2	\$20,000	15%	\$20,000
Supplies	1	\$30,000	25%	\$30,000
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
operator	5	5	1	To be determined
laborer	4	4	0	0
superior	1	1	0	0
Totals:				

END OF DOCUMENT

00440-1

SECTION 504 CERTIFICATION

POLICY OF NONDISCRIMINATION ON THE BASIS OF DISABILITY

The Company (JEB Services LLC) 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) Jake Baker - President

(Address) 4840 State Hwy 172

San Antonio TX 77962
City State Zip

Telephone Number (361) 781 - 2148 Voice
() - TDD

JEB Services LLC. 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, TX	DATE
C/O	PROJECT NUMBER (If any) 20-1105-004-C182
	PROJECT NAME Rebid - Land Road Drainage Improvements

1. The undersigned, having executed a contract with _____ 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:

(b) The undersigned is (choose one):

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

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

NAME	TITLE	ADDRESS
Jake Baker	President	4840 State Hwy 172
Debbie Billings	Vice-President	(Lubbock TX 79401)

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

NAME	ADDRESS	NATURE OF INTEREST

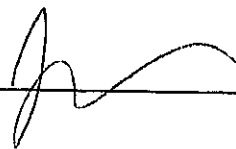
(e) The names, addresses and trade classifications of all other building construction contractors in which the undersigned has a substantial interest are:

NAME	ADDRESS	TRADE CLASSIFICATION

Date _____

TRB Services LLC.
(Contractor)

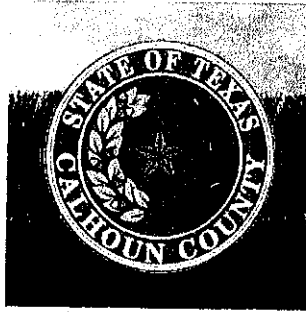
By _____



12

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

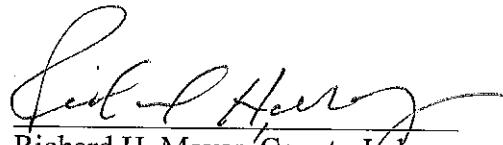
Closed 10:09 a.m.
Candice gave the report.
Opened 10:11 a.m.



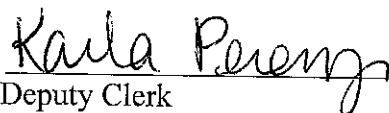
NOTICE OF PUBLIC HEARING TO AMEND THE 2022 BUDGET

The Calhoun County Commissioners' Court will hold a Public Hearing to amend the 2022 Budget in the Calhoun County Commissioners' Courtroom, Suite 104 of the Calhoun County Courthouse, on August 10, 2022 at 10:00 a.m.

This notice is in accordance with Section 11.007 and Section 111.0075 of the Texas Local Government code.


Richard H. Meyer, County Judge
Calhoun County, Texas

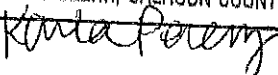
Anna Goodman, County Clerk

By: 
Deputy Clerk

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

AT 1:50 FILED
O'CLOCK P M

JUL 14 2022

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

Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Friday, July 29, 2022 6:01 PM
To: Mae Belle Cassel
Cc: Richard Meyer; Candice Villarreal; peggy hall; Erica Perez
Subject: Budget Amendment Hearing Agenda Items

Please include the following items on the agenda for 8/10/22:

- Public Hearing regarding amending the 2022 Calhoun County budget.
- Consider and take necessary action to amend the 2022 Calhoun County budget.

Cindy Mueller
County Auditor
Calhoun County
202 S. Ann, Suite B
Port Lavaca, TX 77979
V: 361.553.4610
F: 361.553.4614
Cindy.mueller@calhouncotx.org

Calhoun County Texas

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, August 10, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NUMBER: 6066

AMENDMENT REASON: MOTOROLA SERVICE AGREEMENT INCREASE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
63503	MAINTENANCE-COMMUNICATION NET	999	NO GRANT	\$0	\$0	\$7,000	\$0	\$0	(\$7,000)
AMENDMENT NO 6066 TOTAL				\$0	\$0	\$7,000	\$0	\$0	(\$7,000)

AMENDMENT NUMBER: 6067

AMENDMENT REASON: BLOCK 40, LOTS 11,12 (233 LIVE OAK)

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
73302	LAND	999	NO GRANT	\$0	\$0	\$29,900	\$0	\$0	(\$29,900)
AMENDMENT NO 6067 TOTAL				\$0	\$0	\$29,900	\$0	\$0	(\$29,900)

AMENDMENT NUMBER: 6068

AMENDMENT REASON: BLOCK 26, LOTS 9,10,11,12 (206 S. ANN)

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
73302	LAND	999	NO GRANT	\$0	\$0	\$130,800	\$0	\$0	(\$130,800)
AMENDMENT NO 6068 TOTAL				\$0	\$0	\$130,800	\$0	\$0	(\$130,800)

COLLESSIONERS COURT TOTAL

\$0 \$157,700

\$0 (\$66,700)

DEPARTMENT NAME: COUNTY COURT-AT-LAW

DEPARTMENT NO: 410

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, August 10, 2022 HEARING TYPE: PUBLIC BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY COURT-AT-LAW

DEPARTMENT NO: 410

AMENDMENT NUMBER: 6070

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
66520	TUITION ASSISTANCE	999	NO GRANT	\$0	\$0	\$2,500	\$0	(\$2,500)
72350	EQUIPMENT-OFFICE	999	NO GRANT	\$0	\$0	\$0	\$2,500	\$2,500
AMENDMENT NO 6070 TOTAL				\$0	\$0	\$2,500	\$2,500	\$0

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NUMBER: 6071

AMENDMENT REASON: INCREASE FOR ESTIMATED AMOUNT NEEDED THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
60050	ADULT ASSIGNED-ATTORNEY FEES	999	NO GRANT	\$0	\$0	\$50,000	\$0	(\$50,000)
AMENDMENT NO 6071 TOTAL				\$0	\$0	\$50,000	\$0	(\$50,000)

DEPARTMENT NAME: EMERGENCY MANAGEMENT

DEPARTMENT NO: 630

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, August 10, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MANAGEMENT

DEPARTMENT NO: 630

AMENDMENT NUMBER: 6072

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50465	EMERGENCY MANAGINT/FLOODPLAI	999	NO GRANT	\$0	\$0	\$0	\$1,003	\$1,003
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$1,003	\$0	(\$1,003)
AMENDMENT NO 6072 TOTAL				\$0	\$0	\$1,003	\$1,003	\$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NUMBER: 6069

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
66520	TUITION ASSISTANCE	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 6069 TOTAL				\$0	\$0	\$1	\$0	(\$1)

DEPARTMENT NAME: FIRE PROTECTION-MAGNOLIA BEACH

DEPARTMENT NO: 640

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, August 10, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: FIRE PROTECTION-MAGNOLIA BEACH

DEPARTMENT NO: 640

AMENDMENT NUMBER: 6073

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$2,650	\$0	\$0	(\$2,650)
74050	VEHICLE	999	NO GRANT	\$0	\$0	\$0	\$2,650	\$2,650	\$0
AMENDMENT NO 6073 TOTAL				\$0	\$0	\$2,650	\$2,650	\$0	\$0

FIRE PROTECTION-MAGNOLIA BEACH TOTAL

GENERAL FUND TOTAL

\$0 \$0 \$223,854 \$6,153 (\$217,701)

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6074

AMENDMENT REASON: REPAIR RUNWAY APRON

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
65620	RUNWAY REPAIRS	999	NO GRANT	\$0	\$0	\$25,000	\$0	\$0	(\$25,000)
AMENDMENT NO 6074 TOTAL				\$0	\$0	\$25,000	\$0	\$0	(\$25,000)

NO DEPARTMENT TOTAL

AIRPORT FUND TOTAL

\$0 \$0 \$25,000 \$0 (\$25,000)

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, August 10, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6075

AMENDMENT REASON: EMERGENCY BULKHEAD BREAKAWAY REPAIRS HATERIUS PARK

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
73180	IMPROVEMENTS-EROSION CONTROL	999	NO GRANT	\$0	\$0	\$493	\$0	\$0	(\$493)
AMENDMENT NO 6075 TOTAL				\$0	\$0	\$493	\$0	\$0	(\$493)

AMENDMENT NUMBER: 6076

AMENDMENT REASON: LOCAL FUNDING FOR STUDY IF REQUIRED BY GRANT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
98566	TRANS TO CPRJ-SWAN PT SHORELIN	999	NO GRANT	\$0	\$0	\$18,384	\$0	\$0	(\$18,384)
AMENDMENT NO 6076 TOTAL				\$0	\$0	\$18,384	\$0	\$0	(\$18,384)

NO DEPARTMENT TOTAL

\$0 \$0 \$18,877 \$0 (\$18,877)

COASTAL PROTECTION FUND TOTAL

\$0 \$0 \$18,877 \$0 (\$18,877)

FUND NAME CPROJ-SWAN POINT SHORELINE RESTORATION

FUND NO: 5251

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, August 10, 2022 HEARING TYPE: PUBLIC BUDGET YEAR: 2022

FUND NAME CPROJ.-SWAN POINT SHORELINE RESTORATION

FUND NO: 5251

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6076

AMENDMENT REASON: LOCAL FUNDING FOR STUDY IF REQUIRED BY GRANT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
60205	ARCHAEOLOGICAL SURVEY	421	CEPRA COASTAL EROSION F	\$0	\$0	\$18,384	\$0	(\$18,384)
91045	TRANS.FROM COASTAL PROTECT(GO	421	CEPRA COASTAL EROSION F	\$0	\$0	\$0	\$18,384	\$18,384
AMENDMENT NO 6076 TOTAL				\$0	\$0	\$18,384	\$18,384	\$0

CPROJ.-SWAN POINT SHORELINE RESTORATION TOTAL				\$0	\$0	\$18,384	\$18,384	\$0
Grand Total				\$0	\$0	\$286,115	\$24,537	(\$261,578)

13

13. Consider and take necessary action to amend 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

Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Friday, July 29, 2022 6:01 PM
To: Mae Belle Cassel
Cc: Richard Meyer; Candice Villarreal; peggy hall; Erica Perez
Subject: Budget Amendment Hearing Agenda Items

Please include the following items on the agenda for 8/10/22:

- Public Hearing regarding amending the 2022 Calhoun County budget.
- Consider and take necessary action to amend the 2022 Calhoun County budget.

Cindy Mueller
County Auditor
Calhoun County
202 S. Ann, Suite B
Port Lavaca, TX 77979
V: 361.553.4610
F: 361.553.4614
Cindy.mueller@calhouncotx.org

Calhoun County Texas

14

14. Consider and take necessary action to authorize the County Judge to sign all necessary documentation pertaining to updating Calhoun County's Hazard Mitigation Plan Development and Grant Management Services in support of Calhoun County State and Federal Grant. (RHM)

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Vern Lyssy, Commissioner Pct 2

SECONDER:

David Hall, Commissioner Pct 1

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens

Calhoun County Emergency Management

211 South Ann Street, Suite 301

Port Lavaca, TX 77979-4249

Phone: 361-553-4400/Fax: 361-553-4444

e-mail: ladonna.thigpen@calhouncotx.org

July 29, 2009

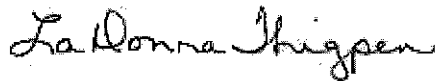
Commissioner's Court

RE: Agenda Item

Please place the following request on the Commissioners' Court agenda for August 10, 2022

Consider and take necessary action to authorize the County Judge to sign all necessary documentation pertaining to updating Calhoun County's Hazard Mitigation Plan Development and Grant Management Services in support of Calhoun County State and Federal Grants.

Thank you,



LaDonna Thigpen

15

15. Consider and take necessary action on the Independent Audit Report for the year ended December 31, 2021 by Armstrong, Vaughan and Associates, P.C., Certified Public Accountants. (RHM)

Debbie Fraser gave the report.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens

Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Friday, July 29, 2022 6:01 PM
To: Mae Belle Cassel
Cc: Richard Meyer; fraser@avacpa.com
Subject: Agenda Item Request

Please place the following item on the agenda for 8/10/22:

- Consider and take necessary action on Independent Audit Report for the year ended December 31, 2021 by Armstrong, Vaughan and Associates, P.C., Certified Public Accountants.

Note: Reports will be provided at the meeting.

Cindy Mueller
County Auditor
Calhoun County
202 S. Ann, Suite B
Port Lavaca, TX 77979
V: 361.553.4610
F: 361.553.4614
Cindy.mueller@calhouncotx.org

Calhoun County Texas

16

16. Consider and take necessary action to accept an anonymous donation of \$20.00 to the Sheriff's Office. (RHM)

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Vern Lyssy, Commissioner Pct 2

SECONDER:

David Hall, Commissioner Pct 1

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens

**CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE
211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979**

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

MEMO TO: RICHARD MEYER, COUNTY JUDGE
SUBJECT: ACCEPT DONATION TO SHERIFF'S OFFICE
DATE: AUGUST 1, 2022

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

AGENDA FOR AUGUST 10, 2022

* Consider and take necessary action to accept donation to the Sheriff's Office in the amount of \$20.00.

Sincerely,

A handwritten signature in black ink, appearing to read "B. J. Vickery", written in a cursive style.

Bobbie Vickery
Calhoun County Sheriff

WESTERN UNION

\$ 20.00

PAY EXACTLY TWENTY DOLLARS

PAY TO THE ORDER OF [REDACTED]

2418 PM 4000 [REDACTED] 41 7640

[Signature]

17

17. Consider and take necessary action to approve an Education Affiliation Agreement between Calhoun County EMS and Victoria College and authorize the Calhoun County EMS Director to sign all documentation. (RHM)

Dustin Jenkins explained the agreements.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: David Hall, Commissioner Pct 1

AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens

EDUCATION AFFILIATION AGREEMENT

This Agreement is executed as of 07/01/2022 between THE VICTORIA COLLEGE hereinafter sometime referred to as "COLLEGE", in this Agreement, and Calhoun County Emergency Medical Services hereinafter sometimes referred to as "AGENCY" in this Agreement, WITNESSETH:

WHEREAS, it is agreed by the parties hereto that it is to the mutual interest and advantage that the students and faculty of the COLLEGE be given the opportunity to utilize the AGENCY as a clinical teaching environment for medical technical purposes in one or more of the following areas of health care education:

*** Emergency Medical Services**

NOW, THEREFORE, for and in consideration of the foregoing, and in further consideration of mutual benefits, the parties to this Agreement agree as follows:

I. TERM AND TERMINATION OF AGREEMENT

The term of Agreement shall be from 07/01/2022 to 07/01/2027 and at the end of such five (5) year period shall be renewed every five (5) years under like terms thereafter; provided, however, this Agreement may be terminated at any time for cause and/or violations of the terms hereof. Furthermore, either party may terminate this Agreement upon ninety (90) days' written notice given in accordance with Section VIII hereof.

II. ARRANGEMENTS FOR FACILITIES AND COURSES:

- A. The AGENCY will permit students of COLLEGE to undertake practice education in one or more of the above areas of health care education under the supervision and responsibility of qualified and sufficient FACULTY of the COLLEGE. The individual FACULTY members will plan with the liaison person designated by the AGENCY for the activities of students.

- B. The number and distribution of students will be mutually agreed upon between the COLLEGE and the AGENCY at the beginning of each semester.
- C. The period of assignment shall be during regular COLLEGE sessions, except in the instance of special arrangements, such as for workshop participants.
- D. The COLLEGE will provide the AGENCY with the names of the students who are entitled to use the resources of the AGENCY under the terms of this Agreement. That is, prior to actual assignments; the roster of students, clinical practice assignments; scheduled rotations, and resume of course objectives will be sent to the AGENCY liaison person.
- E. Representatives of the COLLEGE and the AGENCY shall meet as often as necessary at the AGENCY to study the educational program and terms of this Agreement and make such changes and suggestions as are needed.
- F. COLLEGE personnel, faculty, and students will be subject to the rules and regulations established by the AGENCY for the division of the AGENCY to which they are assigned.

III. ELIGIBLE STUDENTS:

The AGENCY will accept from the COLLEGE only students who are qualified academically. A student shall be eligible for assignment in the AGENCY if, but only if, he or she shall meet and continue to meet each of the following qualifications in addition to academic qualifications:

- A. Medical Qualifications: The AGENCY shall have access to the health records of each student. The student's health record must include:
 - 1. A signed statement that each student's current (within the year) health record contains the results of a tuberculin test and/or an X-Ray of his or her chest (if tuberculin test is positive) and that required immunizations are up to date.
 - 2. Satisfactory evidence that the student has no contagious infection.
 - 3. Evidence that a student with a known medical condition is receiving appropriate medical care and has been cleared by a physician to study in the AGENCY.
- B. The AGENCY will charge the COLLEGE no fees for practice opportunity afforded students.

- C. Students will be responsible for the payment and/or purchase of their own meals, medical care, laundry, and parking, as well as transportation to and from the AGENCY. Emergency medical care and any other health care required by the student, will be available to each student at the student's expense, the student assuming full responsibility for all billed charges.
- D. The AGENCY will not be charged for services, if any, performed by the COLLEGE personnel or students.
- E. Students will adhere to dress code prescribed by COLLEGE.
- F. Performance Qualifications: The AGENCY may request COLLEGE to withdraw any student whose conduct, work, or medical condition may have a detrimental effect on its staff or its patients, whereupon the COLLEGE will take appropriate action. Furthermore, the COLLEGE may withdraw any student whose progress, achievement, or adjustment does not justify his continuance with the COLLEGE.
- G. Liability Insurance: As a condition to permitting any staff, FACULTY, or student of the COLLEGE on its premises, the AGENCY requires that the COLLEGE furnish the AGENCY with evidence that students and FACULTY have current liability insurance of not less than \$3,000,000 per incident and \$1,000,000 per person to be kept current while such person is assigned to the AGENCY.

IV. INSTRUCTION:

The COLLEGE shall provide qualified licensed faculty of sufficient number to provide supervision of students assigned to clinical experiences and program planning and presentation.

The COLLEGE shall be responsible for planning and implementing all student learning experiences.

The salaries and expenses of any instructors, supervisors, or other employees of the COLLEGE will be paid by the COLLEGE and expenses of all employees of the AGENCY will be paid by the AGENCY. The COLLEGE agrees that members of its FACULTY may serve as consultants and on committees of the AGENCY when requested by the AGENCY.

The AGENCY further agrees as follows:

1. To maintain the criteria for accreditation as established by appropriate accrediting agency.
2. To provide to the COLLEGE the necessary space or facilities for conference and classroom areas as available.

3. The COLLEGE shall provide an Education Coordinator who shall be responsible for the overall supervision of the clinical experience for the **PROGRAM** in the AGENCY. The Education Coordinator's responsibilities shall include curriculum development, student rotation assignments, student evaluation and shall act as liaison with the AGENCY. The AGENCY shall provide a Clinical Coordinator who shall work with the Education Coordinator in the areas of curriculum development, student rotation assignments, student evaluations and shall act as liaison with the COLLEGE.
4. The AGENCY shall permit **PROGRAM** students of the COLLEGE to observe and practice approved clinical skills under the supervision of COLLEGE faculty or an AGENCY preceptor. The COLLEGE will also have a qualified faculty member available for consultation and mediation. The faculty will plan with the liaison person designated by the AGENCY for the activities of students.
5. Instructors will abide by student tuberculin test and required immunization standards as described in III (A. 1) of this agreement.

V. **PATIENT CARE:**

The AGENCY shall remain in charge of all patient care. Students shall not be used for AGENCY staffing, but shall be responsible as students to the COLLEGE which shall remain responsible to the AGENCY for the patient care provided by the students.

VI **ORIENTATION:**

The AGENCY and the COLLEGE will provide a faculty orientation program prior to student assignment. The COLLEGE will require its faculty to orient new students at the beginning of each semester. Orientation shall include familiarization with relevant hospital policies, procedures, and facilities.

VII. **INDEPENDENT CONTRACTOR RELATIONSHIPS:**

It is recognized and agreed between the parties hereto that the facilities provided by the AGENCY or used by the students and FACULTY of the COLLEGE hereunder, are provided for use by the students for clinical experience and training experience which is a prescribed part of the curriculum of instruction of the COLLEGE for qualification of students within the program they are pursuing. Any services provided by students and FACULTY hereunder, as part of the clinical experience or training at the AGENCY, will be provided to the AGENCY by and on behalf of the COLLEGE as independent contractors and not as an agent or employee of Calhoun County Emergency Medical Services. Neither the COLLEGE staff, FACULTY, nor students shall be eligible for employee benefits of the

AGENCY as such are not AGENCY employees but are staff, FACULTY, or students of the COLLEGE and as such do not perform substantial services for the AGENCY.

VIII. NOTICES:

Notices or communications required or permitted to be given under this Agreement shall be given to the respective parties by certified mail at the following addresses unless otherwise designated in writing:

PRESIDENT
Victoria College
2200 E. Red River
Victoria, Texas 77901

ADMINISTRATOR
Calhoun County Emergency
Medical Services
705 Henry Barber Way
Port Lavaca, Texas 77979

IX. MISCELLANEOUS:

- 9.1 Binding Effect. This Agreement shall be binding upon AGENCY and COLLEGE as of the date of its execution in accordance with its terms.
- 9.2 Article and Other Headings. The article and other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.
- 9.3 Governing Law. This Agreement has been executed and delivered in, and shall be construed and enforced in accordance with the laws of the State of Texas.
- 9.4 Assignment. No assignment of this Agreement or the rights and obligations thereunder shall be made without prior written consent of the other party hereto, provided that this Agreement shall automatically be assigned to and inure to the benefit of any successor corporation or other organization operating the AGENCY.
- 9.5 Amendment. This Agreement may be amended only by an instrument in writing signed by both parties in the manner provided in Section 9.6.
- 9.6 Execution. This Agreement and amendments thereto shall be executed in two (2) counterparts: (a) on behalf of the COLLEGE by its Regents and (b) on behalf of the AGENCY by its Administrator and appropriate Associate and Assistant Administrators and approved as to form by the AGENCY Counsel.

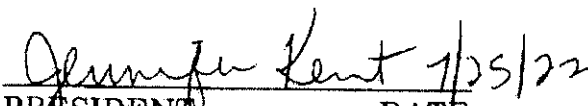
Each counterpart shall be deemed an original but all counterparts together shall constitute one and the same instrument.

9.7 Non-Discrimination Statements.

- a. Victoria College does not discriminate on the basis of race, color, religion, national origin, gender, pregnancy, age, disability, genetic information, marital status, amnesty, veteran's status, or limited English proficiency. It is our policy to comply, fully, with the nondiscrimination provision of all state and federal rules and regulations.
- b. The AGENCY does not discriminate against its members, application for membership or COLLEGE personnel, faculty or students on the basis of race, color, national origin, sex, handicap or disability.

COLLEGE:

AGENCY:



PRESIDENT DATE
DR. JENNIFER KENT
THE VICTORIA COLLEGE



ADMINISTRATOR DATE
DUSTIN JENKINS
CALHOUN COUNTY
EMERGENCY MEDICAL
SERVICES

Texas Sales and Use Tax Exemption Certification

This certificate does not require a number to be valid.

Name of purchaser, firm or agency Victoria College	
Address (Street & number, P.O. Box or Route number) 2200 E. Red River	Phone (Area code and number) (361) 573-3291
City, State, ZIP code Victoria, Tx 77901	

I, the purchaser named above, claim an exemption from payment of sales and use taxes (for the purchase of taxable items described below or on the attached order or invoice) from:

Seller: _____

Street address: _____ City, State, ZIP code: _____

Description of items to be purchased or on the attached order or invoice:

Purchaser claims this exemption for the following reason:

Services and tangible personal property are purchased for the exclusive use of Victoria College. Victoria College is exempt from Texas Sales and Use Tax in accordance with Tex. Tax Code Ann. Sec. 151.309(4), (5) et.al. Victoria College's Federal Tax Identification Number is 74-6002452.

I understand that I will be liable for payment of all state and local sales or use taxes which may become due for failure to comply with the provisions of the Tax Code and/or all applicable law.

I understand that it is a criminal offense to give an exemption certificate to the seller for taxable items that I know, at the time of purchase, will be used in a manner other than that expressed in this certificate, and depending on the amount of tax evaded, the offense may range from a Class C misdemeanor to a felony of the second degree.

Purchaser sign here <i>Kaleena Trevino</i>	Title Director of Purchasing	Date 06/22/2022
--	---------------------------------	--------------------

NOTE: This certificate cannot be issued for the purchase, lease, or rental of a motor vehicle.

THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.

Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

**This certificate should be furnished to the supplier.
Do not send the completed certificate to the Comptroller of Public Accounts.**

Request for Taxpayer Identification Number and Certification

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

Print or type
See Specific Instructions on page 2.

Name (as shown on your Income tax return)

Victoria County Junior College District

Business name, if different from above

Victoria College

Check appropriate box: ☐ Individual/Sole proprietor ☐ Corporation ☐ Partnership

☐ Limited liability company. Enter the tax classification (D=disregarded entity, C=corporation, P=partnership) ▶

☒ Other (see instructions) ▶ **Institution of Higher Education**

☐ Exempt
payee

Address (number, street, and apt. or suite no.)

2200 E. Red River

City, state, and ZIP code

Victoria, TX 77904-4442

List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

or

Employer identification number

74

6002452

Part II Certification

Under penalties of perjury, I certify that:

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

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. See the instructions on page 4.

Sign
Here

Signature of
U.S. person ▶

Kaleena Trevino

Director of Purchasing

Date ▶ June 28, 2022

General Instructions

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

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

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:	Joel Behrens, Commissioner Pct 3
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens

Calhoun County, Texas Waste Declaration Request Form

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

Requested By: Roshanda Thomas, Interim CEO

Roshane Thomas 8/2/22

[illegible]

19

19. Accept Monthly Reports from the following County Offices:

- i. District Clerk – July 2022
- ii. Floodplain Administration – July 2022
- iii. Justice of the Peace, Precinct 1 – July 2022
- iv. Justice of the Peace, Precinct 2 – July 2022
- v. Justice of the Peace, Precinct 4 – July 2022
- vi. Justice of the Peace, Precinct 5 – July 2022
- vii. Sheriff's Office – July 2022

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

ENTER COURT NAME		DISTRICT CLERK
ENTER MONTH OF REPORT		JULY
ENTER YEAR OF REPORT		2022
CODE	AMOUNT	
CR - CCC	8.27	Revised 01/31/20
CR - STATE CCC - 2020	55.18	
CR - LOCAL CCC - 2020	31.27	
CR - CRIMINAL JUSTICE PLANNING FUND		
CR - CLERK'S FEE	6.39	
CR - CMI		
CR - CRIME STOPPERS	1.86	
CR - COURTHOUSE SECURITY	0.80	
CR - CVCF		
CR - CJPT		
CR - DRUG CRT PROG FEE		
CR - FA		
CR - JCD		
CR - JCPT		
CR - JURY REIMBURSEMENT FEE - JRF	1.79	
CR - JUDICIAL SUPPORT FUND - JSF	0.32	
CR - LAW ENFORC. EDUC FUND		
CR - IND LEGALS SVCS (DF)	0.11	
CR - TIME PAYMENT-TP	2.30	
CR - TIME PAYMENT REIMBURSEMENT - 2020	3.47	
CR - BREATH ALCOHOL TESTING		
CR - CO CHILD ABUSE PREVENTION FUND	0.34	
CR - CLERK'S FEE		
CR - RECORDS MANAGEMENT	3.98	
CR - BOND FORFEITURES		
CR - PRETRIAL DIVERSION FUND		
CR - REBATES ON PREVIOUS EXPENSES		
CR - REIMB CRT APPOINTED ATTY FEES	47.44	
CR - TECHNOLOGY FUND (DIST & CO CLK)	0.64	
CR - STATE ELECTRONIC FILING FEE	0.79	
CR - COUNTY ELECTRONIC FILING FEE		
CR - EMS TRAUMA FUND		
CR - DNA TESTING FEE	0.65	
CR - FAMILY VIOLENCE FINE		
CR - RESTITUTION FEE		
CR - TCLEOSE - MVF		
CR - STATE TRAFFIC FINE		
CR - OVERPAYMENTS		
CR - SHERIFF	32.51	
CR - D.A.		
CR - FINES	19.71	CR-SUBTOTAL \$216.00
CV - STATE REIMB- TITLE IVD COURT COSTS		
CV - COPIES	582.00	
CV - CLERK'S FEES	2,340.58	
CV - COURT RECORDS PRESERVATION FUND	10.00	
CV - RECORDS MGMT FEE - DISTRICT CLERK	25.00	
CV - STENOGRAPHER	515.00	
CV - SHERIFF'S JURY FEE		
CV - LAW LIBRARY	721.00	
CV - (STATE) DIV. & FAMILY LAW		
CV-(STATE) OTHER THAN DIV/FAM LAW		
CV-(STATE) OTHER CIVIL PROCEEDINGS	15.00	
CV - JURY FEE	206.00	
CV - COUNTY DISPUTE RESOLUTION FUND	309.00	
CV - RECORDS MGMT PRSRV FUND - COUNTY	863.00	
CV - COURTHOUSE SECURITY	422.00	
CV - LANGUAGE ACCESS FUND	61.80	
CV - SHERIFF'S SERVICE FEE	2,639.00	
CV - DUE TO OTHERS		
CV - CRT APPOINTED ATTY FEES - CHILD SUPPORT		
CV JUDICIAL & COURT PERSONNEL TRAINING FEE	5.00	
CV - JUDICIAL SALARIES	42.00	
CV - AJSE	103.00	
CV - COURT FACILITY FEE FUND	412.00	
CV - BOND FORFEITURES		
CV - STATE ELECTRONIC FILING FEE	30.00	
CV - COUNTY ELECTRONIC FILING FEE		
CV - FAMILY PROTECTION FEE		
CV - ADOPTION BUREAU OF VITAL STATS FEE		
CV - DUE TO STATE- NONDISCLOSURE FEE		
CV - DUE TO STATE - CONSOLIDATED FEE 2022	1,288.20	
CV - OVERPAYMENTS	508.06	
CV - OUT-OF-COUNTY SVC OF CITATION		CV-SUBTOTAL \$10,877.64
TOTAL CASH RECEIPTS	\$11,093.64	
NSF CHECKS		
DUE TO OTHERS:		AMOUNT
ATTORNEY GENERAL - RESTITUTION	0.00	PLEASE INCLUDE P.O. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE P.O. REQUESTING DISBURSEMENT
REFUNDS OF OVERPAYMENTS	508.06	PLEASE INCLUDE P.O. REQUESTING DISBURSEMENT
DUE TO OTHERS	0.00	
TOTAL DUE TO OTHERS	\$508.06	
TREASURER'S RECEIPTS FOR MONTH:		*
CASH, CHECKS, M.O.s & CREDIT CARDS	11,093.64	Calculate from ACTUAL Treasurer's Receipts

*Treasurer Receipt Numbers: F2022JULY001,
014,032

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

8/2/2022

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

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$2,671.51
1000-001-44140	JURY FEES		\$206.00
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$0.00
1000-001-49030	REBATES-ATTORNEY'S FEES		\$47.44
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$3.47
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
DISTRICT CLERK FEES			
	CERTIFIED COPIES	\$582.00	
	CRIMINAL COURT	\$6.39	
	CIVIL COURT	\$2,340.58	
	STENOGRAPHER	\$515.00	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$3,443.97
1000-999-20771	FAMILY VIOLENCE FINE		\$0.00
1000-999-10010	CASH - AVAILABLE	\$6,372.39	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$19.71
2740-999-10010	CASH - AVAILABLE	\$19.71	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$103.00
2620-999-10010	CASH - AVAILABLE	\$103.00	
2648-001-44055	COURT FACILITY FEE FUND		\$412.00
2648-999-10010	CASH - AVAILABLE	\$412.00	
2670-001-44055	COURTHOUSE SECURITY		\$422.80
2670-999-10010	CASH - AVAILABLE	\$422.80	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$10.00
2673-999-10010	CASH - AVAILABLE	\$10.00	
2725-001-44055	LANGUAGE ACCESS FUND		\$61.80
2725-999-10010	CASH - AVAILABLE	\$61.80	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$666.58
2739-999-10010	CASH - AVAILABLE	\$666.58	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$25.40
2737-999-10010	CASH - AVAILABLE	\$25.40	
2731-001-44055	LAW LIBRARY		\$721.00
2731-999-10010	CASH - AVAILABLE	\$721.00	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$0.64
2663-999-10010	CASH - AVAILABL	\$0.64	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$0.34
2667-999-10010	CASH - AVAILABLE	\$0.34	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$5.00
7502-999-10010	CASH-AVAILABE	\$5.00	
7383-999-20610	DNA TESTING FEE - County		\$0.08
7383-999-20740	DNA TESTING FEE - STATE		\$0.77

7383-999-10010	CASH - AVAILABLE	\$0.85	
7405-999-20610	EMS TRAUMA FUND - COUNTY		\$0.00
7405-999-20740	EMS TRAUMA FUND - STATE		\$0.00
7405-999-10010	CASH - AVAILABLE	\$0.00	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$0.81
7070-999-20740	CONSOL. COURT COSTS - STATE		\$7.32
7070-999-10010	CASH - AVAILABLE	\$8.13	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$5.52
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$49.64
7072-999-10010	CASH- AVAILABLE	\$55.16	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$0.00
2698-999-10010-010	CASH - AVAILABLE	\$0.00	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$0.00
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$0.00
7390-999-10010-999	CASH - AVAILABLE	\$0.00	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.01
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$0.10
7865-999-10010-999	CASH - AVAILABLE	\$0.11	
7950-999-20610	TIME PAYMENT - COUNTY		\$1.15
7950-999-20740	TIME PAYMENT - STATE		\$1.15
7950-999-10010	CASH - AVAILABLE	\$2.30	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$0.05
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$0.27
7505-999-10010	CASH - AVAILABLE	\$0.32	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$42.00
7505-999-10010-010	CASH AVAILABLE	\$42.00	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$0.18
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$1.61
7857-999-10010	CASH - AVAILABLE	\$1.79	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		\$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		\$0.00
7860-999-10010	CASH - AVAILABLE	\$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		\$30.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$0.79
	CASH - AVAILABLE	\$30.79	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$11.91
1000-999-10010	CASH - AVAILABLE	\$11.91	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$7.45
2739-999-10010	CASH - AVAILABLE	\$7.45	
2669-001-44050	COUNTY JURY FUND		\$0.30
2669-999-10010	CASH - AVAILABLE	\$0.30	
2670-001-44055	COURTHOUSE SECURITY		\$2.98
2670-999-10010	CASH - AVAILABLE	\$2.98	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$1.19
2663-999-10010	CASH - AVAILABLE	\$1.19	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$7.45
2676-999-10010	CASH - AVAILABLE	\$7.45	
	TOTAL:	\$31.27	

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE		\$0.00
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY		\$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE		\$0.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY		\$0.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE		\$14.25
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY		\$0.75
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7855-999-10010-010	CASH - AVAILABLE	\$15.00	
2677-999-20740-999	COUNTY DISPUTE RESOLUTION FUND		\$309.00
2677-999-10010-999	CASH - AVAILABLE	\$309.00	
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022		\$1,268.20
7858-999-10010-999	CASH AVAILABLE	\$1,268.20	

TOTAL (Distrib Req to Oper Acct)	\$10,616.85	\$10,585.58
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DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	0.00	
OUT-OF-COUNTY SERVICE FEES	0.00	
REFUND OF OVERPAYMENTS	508.06	
DUE TO OTHERS	0.00	
TOTAL DUE TO OTHERS		\$508.06

REPORT TOTAL - ALL FUNDS	11,093.64
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	(11,093.64)
OVER / (SHORT)	\$0.00

Revised 01/31/20

DISTRICT COURT

STATE COURT COSTS REPORT

JULY
2022

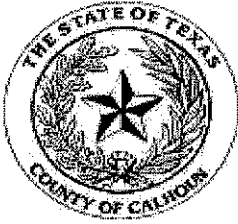
SECTION I: REPORT FOR OFFENSES COMMITTED	COLLECTED	JULY COUNTY	STATE
01/1/20 - Present	\$56.16	5.52	49.64
01/01/04 - 12/31/19	\$8.13	0.81	7.32
09/01/01 - 12/31/03	-	-	-
09/01/99 - 08/31/01	-	-	-
09/01/97 - 08/31/99	-	-	-
09/01/95 - 08/31/97	-	-	-
09/01/91 - 08/31/95	-	-	-
TOTALS	\$63.29	6.33	56.96
BAIL BONDS FEES			
DNA TESTING FEES	0.85	0.09	0.77
EMS TRAUMA FUND	-	-	-
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$1.79	0.18	1.61
INDIGENT DEFENSE FUND	\$0.11	0.01	\$0.10
STATE TRAFFIC FEES	\$0.00	-	\$0.00
DRUG CRT PROG FEE	\$0.00	\$0.00	-

SECTION II: AS APPLICABLE			
STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES		-	-
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	\$2.30	1.15	1.15
DRIVING RECORD FEE	\$0.32	0.05	0.27
JUDICIAL SUPPORT FEES			
ELECTRONIC FILING FEE - CR	\$0.79		\$0.79
TOTAL STATE COURT COSTS	\$69.45	\$ 7.81	\$ 61.64

CIVIL FEES REPORT

	COLLECTED	JULY COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	\$30.00		\$30.00
NONDISCLOSURE FEES	0 \$0.00		\$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILING FEES			
STAT PROB CRT INDIG FILING FEES			
STAT PROB CRT JUDIC FILING FEES			
STAT CNTY CRT INDIG FILING FEES			
STAT CNTY CRT JUDIC FILING FEES			
STAT CNTY CRT-JUDICIAL SUPPORT			
CONST CNTY CRT INDIG FILING FEES			
CNST CNTY CRT JUDIC FILING FEES			
DIST CRT DIV & FAMILY LAW	0 \$0.00	-	-
DIST CRT OTHER THAN DIV/FAM LAW	0 \$0.00	-	-
DIST CRT OTHER CIVIL FILINGS	4 \$15.00	0.75	14.25
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	1 \$42.00		\$42.00
JUDICIAL & COURT PERSONNEL TRAINING FEE	2 \$5.00	-	\$5.00
2022 STATE CONSOLIDATED FEE	10 \$1,268.20		\$1,268.20
COUNTY DISPUTE RESOLUTION FUND	309.00		309.00
TOTAL CIVIL FEES REPORT	\$ 1,669.20	\$ 0.75	\$ 1,668.45

TOTAL BOTH REPORTS \$ 1,738.65 \$ 8.56 \$ 1,730.09



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 420 A 44775

PAYEE

Name: Calhoun County Oper. Acct.
Address:
City:
State:
Zip:
Phone:

PAYOR

Official: Anna Kabela
Title: District Clerk

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7340-999-20759-999	District Clerk Monthly Collections - Distribution	\$10,585.58
	JULY	
	2022	
V# 967		
TOTAL		10,585.58


Signature of Official

8-10-2022
Date

Calhoun County Floodplain Administration

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

July 2022 Development Permits

New Homes – 6

Renovations/Additions – 1

Mobile Homes – 1

Boat Barns/Storage Buildings/Garages - 1

Commercial Buildings/RV Site - 1

Tower Addition – 0

Fence - 1

Total Fees Collected: \$660


8-10-2022

Mae Belle

ENTER COURT NAME:		JUSTICE OF PEACE NO. 1	
ENTER MONTH OF REPORT:		JULY	
ENTER YEAR OF REPORT:			
CODE	AMOUNT	REVISED 02/02/2022	
CASH BONDS	0.00		
ADMINISTRATION FEE - ADMF	30.00		
BREATH ALCOHOL TESTING - BAT	0.00		
CONSOLIDATED COURT COSTS - CCC	68.14		
STATE CONSOLIDATED COURT COST - 2020	3,859.24		
LOCAL CONSOLIDATED COURT COST - 2020	871.43		
COURTHOUSE SECURITY - CHS	8.82		
CJP	0.00		
CIVIL JUSTICE DATA REPOSITORY FEE - CJD	0.04		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00		
CR	0.00		
CHILD SAFETY - CS	0.00		
CHILD SEATBELT FEE - CSBF	0.00		
CRIME VICTIMS COMPENSATION - CVC	0.00		
DPSC/FAILURE TO APPEAR - OMNI - DPSC	10.52		
ADMINISTRATION FEE FTA/FTP (aka OMNI) - 2020	116.99		
ELECTRONIC FILING FEE - EEF	0.00		
FUGITIVE APPREHENSION - FA	0.00		
GENERAL REVENUE - GR	0.00		
CRIM - IND LEGAL SVCS SUPPORT - IDF	3.40		
JUVENILE CRIME & DELINQUENCY - JCD	0.00		
JUVENILE CASE MANAGER FUND - JCMF	8.34		
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00		
JUROR SERVICE FEE - JSF	6.82		
LOCAL ARREST FEES - LAF	269.45		
LEMI	0.00		
LEOA	0.00		
LEOC	0.00		
OCL	0.00		
PARKS & WILDLIFE ARREST FEES - PWAF	0.00		
STATE ARREST FEES - SAF	50.28		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00		
SUBTITLE C - SUBC	0.00		
STATE TRAFFIC FINES-EST 9.1.19- STF	1,519.83		
TABC ARREST FEES - TAF	0.00		
TECHNOLOGY FUND - TF	6.82		
TRAFFIC - TFC	0.00		
LOCAL TRAFFIC FINE - 2020	91.19		
TIME PAYMENT - TIME	14.87		
TIME PAYMENT REIMBURSEMENT FEE - 2020	134.38		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	2.93		
LOCAL & STATE WARRANT FEES - WRNT	273.95		
COLLECTION SERVICE FEE-MVBA - CSRV	1,068.20		
DEFENSIVE DRIVING COURSE - DDC	80.00		
DEFERRED FEE - OFF	881.30		
DRIVING EXAM FEE- PROV DL	0.00		
FILING FEE - FFEE	0.00		
STATE CONSOLIDATED CIVIL FEE - 2022	189.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	297.00		
FILING FEE SMALL CLAIMS - FFSC	0.00		
JURY FEE - JF	0.00		
COPIES/CERTIFIED COPIES - CC	0.00		
INDIGENT FEE - GIFF or INDF	0.00		
JUDGE PAY RAISE FEE - JPAY	8.80		
SERVICE FEE - SFEE	170.00		
OUT-OF-COUNTY SERVICE FEE	0.00		
ELECTRONIC FILING FEE - EEF CV	0.00		
EXPUNGEMENT FEE - EXPG	0.00		
EXPIRED RENEWAL - EXPR	0.00		
ABSTRACT OF JUDGEMENT - AOJ	0.00		
ALL WRITS - WOP /WOE	0.00		
DPS FTA FINE - DPSF	1,579.21		
LOCAL FINES - FINE	3,278.08		
LICENSE & WEIGHT FEES - LWF	0.00		
PARKS & WILDLIFE FINES - PWF	779.50		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00		
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00		
* OVERPAYMENT (OVER \$10) - OVER	0.00		
* OVERPAYMENT (\$10 AND LESS) - OVER	5.00		
RESTITUTION - REST	0.00		
PARKS & WILDLIFE WATER SAFETY FINES-WSF	560.00		
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00		
TOTAL ACTUAL MONEY RECEIVED			
TYPE:	AMOUNT		
TOTAL WARRANT FEES	273.95		
ENTER LOCAL WARRANT FEES	108.41	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
STATE WARRANT FEES	\$167.54	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
DUE TO OTHERS:	AMOUNT		
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)	
TOTAL DUE TO OTHERS	\$0.00		
TREASURERS RECEIPTS FOR MONTH:	AMOUNT		
CASH, CHECKS, M.O.s & CREDIT CARDS	\$16,201.53	Calculate from ACTUAL Treasurer's Receipts	
TOTAL TREAS. RECEIPTS	\$16,201.53		

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

8/1/2022

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: JULY
YEAR OF REPORT: 0

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	5,058.22
CR 1000-001-44190	SHERIFF'S FEES	550.12
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	60.00
	CHILD SAFETY	0.00
	TRAFFIC	91.19
	ADMINISTRATIVE FEES	1,008.29
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	1,159.48
CR 1000-001-44361	CONSTABLE FEES-SERVICE	170.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44061	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	5.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	134.38
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	1,068.20
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$8,145.40
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$310.12
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$1.71
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$255.80
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$8.34
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$311.23
CR 2669-001-44061	COUNTY JURY FUND	\$6.22
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	\$225.00
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	\$45.00
CR 2725-001-44061	LANGUAGE ACCESS FUND	\$27.00
STATE ARREST FEES		
	DPS FEES	43.56
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	43.56
CR 7020-999-20740	CCC-GENERAL FUND	6.81
CR 7070-999-20610	CCC-STATE	61.33
DR 7070-999-10010		68.14
CR 7072-999-20610	STATE CCC- GENERAL FUND	385.92
CR 7072-999-20740	STATE CCC- STATE	3,473.32
DR 7072-999-10010		3,859.24
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.00
CR 7860-999-20740	STF/SUBC-STATE	0.00
DR 7860-999-10010		0.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	60.79
CR 7860-999-20740	STF- EST 9/1/2019- STATE	1,459.04
DR 7860-999-10010		1,519.83

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

8/1/2022

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: JULY
YEAR OF REPORT: 0

CR 7950-999-20610
CR 7950-999-20740

TP-GENERAL FUND
TP-STATE

7.44
7.43

DR 7950-999-10010

14.87

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

8/1/2022

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: JULY
YEAR OF REPORT: 0

CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE	0.00
	DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.34
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	3.06
	DR 7865-999-10010		<u>3.40</u>
CR 7970-999-20610		TL/FTA-GENERAL FUND	3.51
CR 7970-999-20740		TL/FTA-STATE	7.01
	DR 7970-999-10010		<u>10.52</u>
CR 7505-999-20610		JPAY - GENERAL FUND	0.88
CR 7505-999-20740		JPAY - STATE	7.92
	DR 7505-999-10010		<u>8.80</u>
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	0.68
CR 7857-999-20740		JURY REIMB. FUND- STATE	6.14
	DR 7857-999-10010		<u>6.82</u>
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.00
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.04
	DR 7856-999-10010		<u>0.04</u>
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		<u>0.00</u>
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	1.47
7998-999-20701		JUVENILE CASE MANAGER FUND	1.47
	DR 7998-999-10010		<u>2.93</u>
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		<u>0.00</u>
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	189.00
			<u>189.00</u>

TOTAL (Distrib Req to Oper Acct) \$15,062.96

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FE	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	662.57
WATER SAFETY FINES	476.00
	<u>1,138.57</u>

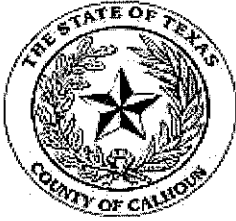
TOTAL DUE TO OTHERS \$1,138.57

TOTAL COLLECTED-ALL FUNDS \$16,201.53

LESS: TOTAL TREASUER'S RECEIPTS \$16,201.53

OVER/(SHORT) \$0.00

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 44775

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 1

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7541-999-20759-999	JP1 Monthly Collections - Distribution	\$15,062.96
	JULY	
	0	
V# 967		
TOTAL		15,062.96


Signature of Official

8-10-2022
Date

ENTER COURT NAME:		JUSTICE OF PEACE NO. 2
ENTER MONTH OF REPORT		JULY
ENTER YEAR OF REPORT		2022
CODE	AMOUNT	
CASH BONDS	0.00	REVISED 02/02/2022
ADMINISTRATION FEE - ADMF	0.00	
BREATH ALCOHOL TESTING - BAT	0.00	
CONSOLIDATED COURT COSTS - CCC	143.75	
STATE CONSOLIDATED COURT COST- 2020	789.81	
LOCAL CONSOLIDATED COURT COST- 2020	161.18	
COURTHOUSE SECURITY - CHS	14.38	
CJP	0.00	
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.25	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00	
CR	0.00	
CHILD SAFETY - CS	0.00	
CHILD SEATBELT FEE - CSBF	0.00	
CRIME VICTIMS COMPENSATION - CVC	0.00	
DPSC/FAILURE TO APPEAR - OMNI - DPSC	64.08	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	26.41	
ELECTRONIC FILING FEE - EEF	0.00	
FUGITIVE APPREHENSION - FA	0.00	
GENERAL REVENUE - GR	0.00	
CRIM - IND LEGAL SVCS SUPPORT - IDF	7.19	
JUVENILE CRIME & DELINQUENCY - JCD	0.00	
JUVENILE CASE MANAGER FUND - JCMF	7.49	
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00	
JUROR SERVICE FEE - JSF	14.38	
LOCAL ARREST FEES - LAF	54.37	
LEMI	0.00	
LEOA	0.00	
LEOC	0.00	
OCL	0.00	
PARKS & WILDLIFE ARREST FEES - PWAF	0.00	
STATE ARREST FEES - SAF	15.50	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00	
SUBTITLE C - SUBC	31.63	
STATE TRAFFIC FINES-EST 9.1.19- STF	262.55	
TABC ARREST FEES - TAF	0.00	
TECHNOLOGY FUND - TF	14.38	
TRAFFIC - TFC	3.13	
LOCAL TRAFFIC FINE- 2020	15.76	
TIME PAYMENT - TIME	26.36	
TIME PAYMENT REIMBURSEMENT FEE- 2020	103.20	
TRUANCY PREVENTION/DIVERSION FUND - TPDF	5.19	
LOCAL & STATE WARRANT FEES - WRNT	565.54	
COLLECTION SERVICE FEE-MVBA - CSRV	680.19	
DEFENSIVE DRIVING COURSE - DDC	10.00	
DEFERRED FEE - DFF	165.24	
DRIVING EXAM FEE- PROV DL	0.00	
FILING FEE - FFEE	0.00	
STATE CONSOLIDATED CIVIL FEE - 2022	147.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	231.00	
FILING FEE SMALL CLAIMS - FFSC	0.00	
JURY FEE - JF	22.00	
COPIES/CERTIFIED COPIES - CC	0.00	
INDIGENT FEE - CIFF or INDF	0.00	
JUDGE PAY RAISE FEE - JPAY	21.57	
SERVICE FEE - SFEE	450.00	
OUT-OF-COUNTY SERVICE FEE	0.00	
ELECTRONIC FILING FEE - EEF CV	0.00	
EXPUNGEMENT FEE - EXPG	0.00	
EXPIRED RENEWAL - EXPR	0.00	
ABSTRACT OF JUDGEMENT - AOJ	0.00	
ALL WRITS - WOP / WOE	0.00	
DPS FTA FINE - DPSF	210.32	
LOCAL FINES - FINE	2,465.63	
LICENSE & WEIGHT FEES - LWF	0.00	
PARKS & WILDLIFE FINES - PWF	50.00	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00	
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00	
* OVERPAYMENT (OVER \$10) - OVER	0.00	
* OVERPAYMENT (\$10 AND LESS) - OVER	1.00	
RESTITUTION - REST	0.00	
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	0.00	
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00	
TOTAL ACTUAL MONEY RECEIVED	\$8,760.48	

TYPE:	AMOUNT	
TOTAL WARRANT FEES	565.54	
ENTER LOCAL WARRANT FEES	280.77	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	284.77	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT

DUE TO OTHERS:	AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS	\$0.00	

TREASURERS RECEIPTS FOR MONTH:	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$8,760.48	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$8,760.48	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

8/1/2022

COURT NAME: JUSTICE OF PEACE NO. 2

MONTH OF REPORT: 0

YEAR OF REPORT: 2022

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45012	FINES	2,683.45
CR 1000-001-44190	SHERIFF'S FEES	575.36
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	10.00
	CHILD SAFETY	0.00
	TRAFFIC	18.89
	ADMINISTRATIVE FEES	191.65
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	220.54
CR 1000-001-44362	CONSTABLE FEES-SERVICE	450.00
CR 1000-001-44010	JP FILING FEES	22.00
CR 1000-001-44062	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	1.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	103.20
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	660.19
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$4,715.74
CR 2670-001-44062	COURTHOUSE SECURITY FUND	\$67.20
CR 2720-001-44062	JUSTICE COURT SECURITY FUND	\$3.60
CR 2719-001-44062	JUSTICE COURT TECHNOLOGY FUND	\$60.43
CR 2699-001-44062	JUVENILE CASE MANAGER FUND	\$7.49
CR 2730-001-44062	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$57.56
CR 2669-001-44062	COUNTY JURY FUND	\$1.15
CR 2728-001-44062	JUSTICE COURT SUPPORT FUND	\$175.00
CR 2677-001-44062	COUNTY DISPUTE RESOLUTION FUND	\$35.00
CR 2725-001-44062	LANGUAGE ACCESS FUND	\$21.00
STATE ARREST FEES		
	DPS FEES	60.05
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	60.05
CR 7020-999-20740	CCC-GENERAL FUND	14.37
CR 7070-999-20610	CCC-STATE	129.38
DR 7070-999-10010		143.75
CR 7072-999-20610	STATE CCC- GENERAL FUND	78.98
CR 7072-999-20740	STATE CCC- STATE	710.83
DR 7072-999-10010		789.81
CR 7860-999-20610	STF/SUBC-GENERAL FUND	1.58
CR 7860-999-20740	STF/SUBC-STATE	30.05
DR 7860-999-10010		31.63
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	10.50
CR 7860-999-20740	STF- EST 9/1/2019- STATE	252.05
DR 7860-999-10010		262.55

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

8/1/2022

COURT NAME: JUSTICE OF PEACE NO. 2
MONTH OF REPORT: 0
YEAR OF REPORT: 2022

CR 7950-999-20610	TP-GENERAL FUND	13.18
CR 7950-999-20740	TP-STATE	13.18
DR 7950-999-10010		26.36
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		0.00
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.72
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	6.47
DR 7865-999-10010		7.19
CR 7970-999-20610	TL/FTA-GENERAL FUND	21.36
CR 7970-999-20740	TL/FTA-STATE	42.72
DR 7970-999-10010		64.08
CR 7505-999-20610	JPAY - GENERAL FUND	2.16
CR 7505-999-20740	JPAY - STATE	19.41
DR 7505-999-10010		21.57
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	1.44
CR 7857-999-20740	JURY REIMB. FUND- STATE	12.94
DR 7857-999-10010		14.38
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.02
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.23
DR 7856-999-10010		0.25
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		0.00
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	2.60
7998-999-20701	JUVENILE CASE MANAGER FUND	2.60
DR 7998-999-10010		5.19
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	147.00
		147.00

TOTAL (Distrib Req to Oper Acct) \$6,717.98

DUE TO OTHERS (Distrib Req Attchd)

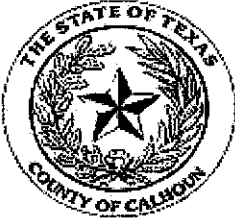
CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FE	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	42.50
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$42.50</u>

TOTAL COLLECTED-ALL FUNDS \$6,760.48

LESS: TOTAL TREASUER'S RECEIPTS \$6,760.48

OVER/(SHORT) \$0.00

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 44774

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 2

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7542-999-20759-999	JP2 Monthly Collections - Distribution	\$6,717.98
	0	
	2022	
V# 967		
TOTAL		6,717.98


Signature of Official

8-10-2022
Date

FAX COVER SHEET

August 3, 2022

**FROM: JUSTICE COURT PCT. 4, CALHOUN COUNTY
103 W. Dallas Street, P.O. Box 520
Seadrift, Texas 77983**

PHONE: 361-785-7082

FAX: 361-785-2179

TO: County Judge Office

FAX: 361-553-4444

Ref: JULY Money Distribution Report (Revision)

Please give me a call if you have any questions.

Fax Cover: 1

Pages to Follow: 5

Thank you,

Patsy Spence, CLERK

Judge Wesley J. Hunt

ENTER COURT NAME:		JUSTICE OF PEACE NO. 4
ENTER MONTH OF REPORT:		JULY
ENTER YEAR OF REPORT:		2022
CODE	AMOUNT	
CASH BONDS		
ADMINISTRATION FEE - ADMF		
BREATH ALCOHOL TESTING - BAT		
CONSOLIDATED COURT COSTS - CCC	45.00	
STATE CONSOLIDATED COURT COST - 2020	550.00	
LOCAL CONSOLIDATED COURT COST - 2020	125.00	
COURTHOUSE SECURITY - CHS	4.00	
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.10	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI		
CHILD SAFETY - CS		
CHILD SEATBELT FEE - CSBF		
CRIME VICTIMS COMPENSATION - CVG		
DPS/FAILURE TO APPEAR - OMNI - DPSC	30.00	
ADMINISTRATION FEE - FTA/FTP (4% OMNI) - 2020		
ELECTRONIC FILING FEE - EFF		
FUGITIVE APPREHENSION - FA		
GENERAL REVENUE - GR		
CRIMINAL LEGAL SVCS SUPPORT - IDF	2.00	
JUVENILE CRIME & DELINQUENCY - JCD		
JUVENILE CASE MANAGER FUND - JCMF		
JUSTICE COURT PERSONNEL TRAINING - JCPT		
JUROR SERVICE FEE - JSF	4.00	
LOCAL ARREST FEES - LAF	40.00	
LEMI		
LEOA		
LEOC		
OCL		
PARKS & WILDLIFE ARREST FEES - PWAF		
STATE ARREST FEES - SAF	10.00	
SCHOOL CROSSING/CHILD SAFETY FEE - SCP		
SUBTITLE C - SUBC	30.00	
STATE TRAFFIC FINES - EST/11/19 - STF	250.00	
TABC ARREST FEES - TAF		
TECHNOLOGY FUND - TF	4.00	
TRAFFIC - TFC	3.00	
LOCAL TRAFFIC FINE - 2020	15.00	
TIME PAYMENT - TIME	25.00	
TIME PAYMENT REIMBURSEMENT FEE - 2020		
TRUANCY PREVENTION/INTERVENTION FUND - TPDF	2.00	
LOCAL & STATE WARRANT FEES - WRNT		
COLLECTION SERVICE FEE - MVBA - CSRV	84.60	
DEFENSIVE DRIVING COURSE - DDC		
DEFERRED FEE - DFF	120.00	
DRIVING EXAM FEE - PROV DL		
FILING FEE - FFEE		
STATE CONSOLIDATED CIVIL FEE - 2022	105.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	105.00	
FILING FEE SMALL CLAIMS - FFSC		
JURY FEE - JF		
COPIES/CERTIFIED COPIES - CC		
INDIGENT FEE - CFF or IND F		
JUDGE PAY RAISE FEE - JPAY	6.00	
SERVICE FEE - SFEE		
OUT-OF-COUNTY SERVICE FEE		
ELECTRONIC FILING FEE - EFF CV		
EXPUNGEMENT FEE - EXPG		
EXPIRED RENEWAL - EXPR		
ABSTRACT OF JUDGEMENT - AOJ		
ALL WRITS - WOP / WOE		
DPS/FTA FINE - DPSF		
LOCAL FINES - FINE	951.02	
LICENSE & WEIGHT FEE - LWF		
PARKS & WILDLIFE FINES - PWF		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT		
JUDICIAL & COURT PERSONNEL TRAINING - JCPT		
OVERPAYMENT (OVER \$10) - OVER		
OVERPAYMENT (\$10 AND LESS) - OVER		
RESTITUTION - REST		
PARKS & WILDLIFE WATER SAFETY FINES - WSP		
MARINE SAFETY PARKS & WILDLIFE - MSO		
TOTAL ACTUAL MONEY RECEIVED	\$2,581.62	
TYPE:	AMOUNT	
TOTAL WARRANT FEES	0.00	
ENTER LOCAL WARRANT FEES		RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO REPORT
STATE WARRANT FEES		RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO REPORT
DUE TO OTHERS:	AMOUNT	
DUE TO CCSD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE O.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE O.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE O.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE O.R. REQUESTING DISBURSEMENT
CASH BONDS	0.00	PLEASE INCLUDE O.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS	\$0.00	
TREASURER'S RECEIPTS FOR MONTH:	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$2,581.62	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$2,581.62	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

8/3/2022

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: JULY

YEAR OF REPORT: 2022

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45014	FINES	951.02
CR 1000-001-44190	SHERIFF'S FEES	48.00
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	18.00
	ADMINISTRATIVE FEES	126.90
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	144.90
CR 1000-001-44364	CONSTABLE FEES-SERVICE	0.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44064	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	0.00
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	84.60
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$1,228.52
CR 2670-001-44064	COURTHOUSE SECURITY FUND	\$47.10
CR 2720-001-44064	JUSTICE COURT SECURITY FUND	\$1.00
CR 2719-001-44064	JUSTICE COURT TECHNOLOGY FUND	\$40.00
CR 2699-001-44064	JUVENILE CASE MANAGER FUND	\$0.00
CR 2730-001-44064	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$45.00
CR 2669-001-44064	COUNTY JURY FUND	\$0.90
CR 2728-001-44064	JUSTICE COURT SUPPORT FUND	\$125.00
CR 2677-001-44064	COUNTY DISPUTE RESOLUTION FUND	\$25.00
CR 2725-001-44064	LANGUAGE ACCESS FUND	\$15.00
STATE ARREST FEES		
	DPS FEES	2.00
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	2.00
CR 7020-999-20740	CCC-GENERAL FUND	4.00
CR 7070-999-20610	CCC-STATE	36.00
CR 7070-999-20740		40.00
DR 7070-999-10010	STATE CCC- GENERAL FUND	55.80
	STATE CCC- STATE	502.20
CR 7072-999-20610		558.00
CR 7072-999-20740	STF/SUBC-GENERAL FUND	1.50
	STF/SUBC-STATE	28.50
DR 7072-999-10010		30.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	10.00
CR 7860-999-20740	STF- EST 9/1/2019- STATE	240.00
DR 7860-999-10010		250.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

8/3/2022

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: JULY

YEAR OF REPORT: 2022

CR 7950-999-20610

CR 7950-999-20740

TP-GENERAL FUND

12.50

TP-STATE

12.50

DR 7950-999-10010

25.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

8/3/2022

COURT NAME: JUSTICE OF PEACE NO. 4
 MONTH OF REPORT: JULY
 YEAR OF REPORT: 2022

CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.20
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	1.80
DR 7865-999-10010		<u>2.00</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	10.00
CR 7970-999-20740	TL/FTA-STATE	20.00
DR 7970-999-10010		<u>30.00</u>
CR 7505-999-20610	JPAY - GENERAL FUND	0.60
CR 7505-999-20740	JPAY - STATE	5.40
DR 7505-999-10010		<u>6.00</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.40
CR 7857-999-20740	JURY REIMB. FUND- STATE	3.60
DR 7857-999-10010		<u>4.00</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.09
DR 7856-999-10010		<u>0.10</u>
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		<u>0.00</u>
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	1.00
7998-999-20701	JUVENILE CASE MANAGER FUND	1.00
DR 7998-999-10010		<u>2.00</u>
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		<u>0.00</u>
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	105.00
		<u>105.00</u>

TOTAL (Distrib Req to Oper Acct) \$2,581.62

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FI	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	0.00
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$0.00</u>

TOTAL COLLECTED-ALL FUNDS \$2,581.62

LESS: TOTAL TREASURER'S RECEIPTS \$2,581.62

OVER/(SHORT) \$0.00

REVISED 02/02/2021



**CALHOUN
COUNTY**
201 West Austin

DISTRIBUTION REQUEST

DR# 450 A 44776

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:**PAYOR**

Official:

Wesley Hunt

Title:

Justice of the Peace, Pct. 4

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7544-999-20759-999	JP4 Monthly Collections - Distribution	\$2,581.62
	JULY	
	2022	
V# 967		
	TOTAL	2,581.62

Signature of Official

Date _____

8/3/22

8-10-2022

FAX COVER SHEET



AND JUSTICE FOR ALL...

JUDGE NANCY POMYKAL
P O BOX 454
PORT O' CONNOR, TX.77982

(361)983-2351 - TELEPHONE
(361)983-2461 - FAX

COUNTY OF CALHOUN
JUSTICE COURT PCT. 5

DATE: AUGUST 2, 2022

PAGES: 8 Including this cover

TO: JUDGE RICHARD MEYER & COUNTY COMMISSIONERS
ATT: MaeBelle

FAX NUMBER(S) 361-553-4444

SUBJECT: JULY 2022 ~ MONEY DISTRIBUTION REPORT

NOTE: MaeBelle, I am faxing the above report for JULY 2022. Please give me a call if you have any questions.

Thank you,

Judge Nancy Pomykal

THE CONTENTS OF THIS FAX MESSAGE ARE INTENDED SOLELY FOR THE ADDRESSEE(S) named in this message. This communication is intended to be and to remain confidential and may be subject to applicable attorney/client and/or work product privileges. If you are not the intended recipient of this message, or if this message has been addressed to you in error, please immediately alert the sender by fax and then destroy this message and its attachments. Do not deliver, distribute or copy this message and/or any attachments and if you are not the intended recipient, do not disclose the contents or take any action in reliance upon the information contained in this communication or any attachments.

Money Distribution Report

CALHOUN JP 5 JULY 2022 REPORT

Receipt Cause/Defendant	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Total
377680 2022-0202 07-06-2022 CCC 62.00 LAF 5.00 LCCC 14.00 OMNR 10.00 FINE 86.00 299.00													
MCCULLOCH, AMANDA KLEIBER	LTFC	3.00	STF1	50.00	CSRV	69.00							
Credit Card													
377681 2022-0256 07-07-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 219.00 300.00													
CERVANTES-VEGA, JUAN CRUZ													
Credit Card													
377682 1807-0879 07-11-2022 JSF 4.00 CCC 40.00 CHS 3.00 LAF 5.00 WRNT 50.00 474.50													
RIFFLE, AMANDA KAY	TF	4.00	JCSF	1.00	JPAY	6.00	IDF	2.00	MVF	0.10			
Credit Card	TPDF	2.00	FINE	242.90	CSRV	109.50	JCMF	5.00					
377683 1807-0880 07-11-2022 JSF 4.00 CCC 40.00 CHS 3.00 LAF 5.00 WRNT 50.00 494.00													
RIFFLE, AMANDA KAY	TF	4.00	JCSF	1.00	JPAY	6.00	IDF	2.00	TPDF	2.00			
Credit Card	FINE	263.00	CSRV	114.00									
377684 2022-0259 07-11-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 104.00 185.00													
RODRIGUEZ-FLORES, JOSE ALONSO													
Credit Card													
377685 2022-0258 07-11-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 125.00 LTFC 3.00 260.00													
RODRIGUEZ-FLORES, JOSE ALONSO	STF1	50.00											
Credit Card													
377686 2022-0248 07-11-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 104.00 185.00													
SCHNEIDER, ZACHARY BEN													
Cash													
377687 2022-0262 07-12-2022 CCC 62.00 LAF 5.00 LCCC 14.00 WSP 69.00 190.00													
KELLY, GARY J													
Personal Check													
# 5581													
377688 2022-0261 07-12-2022 CCC 62.00 LAF 5.00 LCCC 14.00 LTFC 3.00 STF1 50.00 144.00													
HORELKA, GEORGIA RYAN	DDC	10.00											
Personal Check													
# 12521													
377689 2022-0260 07-12-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 25.00 LTFC 3.00 160.00													
HORELKA, GEORGIA RYAN	STF1	50.00											
Personal Check													
# 12521													
377690 2022-0264 07-18-2022 CCC 62.00 LAF 5.00 LCCC 14.00 PWF 104.00 185.00													
BENSON, CLIFFORD ALLIE													
Credit Card													
377691 2021-0339 07-18-2022 CCC 62.00 LAF 5.00 WRNT 50.00 LCCC 14.00 OMNR 10.00 526.50													
ROMERO, ANGEL DANIEL	FINE	264.00	CSRV	121.50									
Credit Card													
377692 2022-0167 07-19-2022 CCC 27.25 LAF 2.20 LCCC 6.15 OMNR 4.40 40.00													
PUSCHMAN, MASON HUNTER													
Credit Card													
377693 2022-0265 07-19-2022 CCC 62.00 LAF 5.00 LCCC 14.00 LTFC 3.00 STF1 50.00 144.00													
LUCAS, JAMES MICHAEL	DDC	10.00											
Personal Check													
# 159													
377694 2022-0209 07-20-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 25.00 106.00													
HUNT, GREGORY D													
Cash													
377695 2022-0166 07-20-2022 CCC 62.00 LAF 5.00 WRNT 50.00 LCCC 14.00 OMNR 10.00 364.00													
STORY, JESSICA REBE	FINE	86.00	LTFC	3.00	STF1	50.00	CSRV	84.00					
Cash													
377696 2022-0272 07-21-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 104.00 185.00													
CABRERA-SANCHEZ, SAUL ANTONIO													
Cash													
377697 2022-0271 07-21-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 146.00 LTFC 3.00 280.00													
CABRERA-SANCHEZ, SAUL ANTONIO	STF1	50.00											
Cash													
377698 2022-0263 07-22-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 264.00 345.00													
HARRIS, STEVEN PAUL													
Personal Check													
# 2574													
377699 2020-0208 07-25-2022 FINE 27.71 LTFC 1.26 STF1 21.01 50.00													
ALVARADO, SALVADOR NUNEZ													
Cash													
377700 1712-0692 07-25-2022 JSF 4.00 CCC 40.00 CHS 3.00 PWF 5.00 WRNT 50.00 494.00													
CANO-GARZA, NOE	TF	4.00	JCSF	1.00	JPAY	6.00	IDF	2.00	TPDF	2.00			
Company Check	OMNC	4.00	OMND	20.00	OMNO	6.00	PWF	228.00	CSRV	114.00			
# 105669	JCMF	5.00											
377701 2022-0107 07-27-2022 CCC 62.00 LAF 5.00 WRNT 50.00 LCCC 14.00 OMNR 10.00 461.50													
RAMIREZ, EDWARD	FINE	264.00	CSRV	56.50									

Money Distribution Report

CALHOUN JP 5 JULY 2022 REPORT

Receipt Cause/Defendant	Codes\Amounts	Total
Credit Card		
377702 2021-0245 07-27-2022 CCC 62.00 PWAF 5.00 LCCC 14.00 PWF 104.00		185.00
WHITEHEAD, SEAN HARRISON		
Company Check		
377703 2021-0247 07-27-2022 CCC 62.00 PWAF 5.00 LCCC 14.00 PWF 84.00		165.00
WHITEHEAD, SEAN HARRISON		
Company Check		
377704 2022-0180 07-27-2022 CCC 62.00 LAF 5.00 LCCC 14.00 OMNR 10.00 FINE 64.00		271.00
MIZE, LANCE DARREN		
LTFC 3.00 STF1 50.00 CSRV 63.00		
Credit Card		
377705 2021-0244 07-27-2022 CCC 62.00 PWAF 5.00 LCCC 14.00 PWF 104.00		185.00
WHITEHEAD, SEAN HARRISON		
Company Check		
377706 2021-0246 07-27-2022 CCC 62.00 PWAF 5.00 LCCC 14.00 PWF 104.00		185.00
WHITEHEAD, SEAN HARRISON		
Company Check		
377707 2021-0243 07-27-2022 CCC 62.00 PWAF 5.00 LCCC 14.00 PWF 104.00		185.00
WHITEHEAD, SEAN HARRISON		
Company Check		
377708 2022-0243 07-27-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 86.00 LTFC 3.00		220.00
WYGRYS, AMANDA NICOLE		
STF1 50.00		
Comm Service		
377709 2022-0234 07-28-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 11.75 LTFC 0.41		100.00
NAVARRO, KALEY VAN		
STF1 6.84		
Credit Card		
377710 2022-0267 07-28-2022 CCC 62.00 LAF 5.00 LCCC 14.00 LTFC 3.00 STF1 50.00		144.00
HOSCH, SAVANNAH KRISTINA		
DDC 10.00		
Cashier's Check		
# 054357		

Money Distribution Report

CALHOUN JP 5 JULY 2022 REPORT

Type Code Description	Count	Retained	Disbursed	Money-Totals
The following totals represent - Cash and Checks Collected				
COST CCC CONSOLIDATED COURT COSTS	16	99.20	892.80	992.00
COST CCC CONSOLIDATED COURT COSTS	1	4.00	36.00	40.00
COST CHS COURTHOUSE SECURITY	1	3.00	0.00	3.00
COST IDF INDIGENT DEFENSE FUND	1	0.20	1.80	2.00
COST JCSF JUSTICE COURT SECURITY FUND	1	1.00	0.00	1.00
COST JPAY JUDGE PAY RAISE FEE	1	0.60	5.40	6.00
COST JSF JUROR SERVICE FUND	1	0.40	3.60	4.00
COST LAF SHERIFF'S FEE	11	55.00	0.00	55.00
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	16	224.00	0.00	224.00
COST MVF MOVING VIOLATION FEE	0	0.00	0.00	0.00
COST OMNC DPS OMNI FEE - COUNTY	1	4.00	0.00	4.00
COST OMND DPS OMNI FEE - DPS	1	0.00	20.00	20.00
COST OMNO DPS OMNI FEE - OMNIBASE	1	0.00	6.00	6.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	1	10.00	0.00	10.00
COST PWAf TEXAS PARKS & WILDLIFE	6	24.00	6.00	30.00
COST TF TECHNOLOGY FUND	1	4.00	0.00	4.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	1	0.00	2.00	2.00
COST WRNT WARRANT FEE	2	100.00	0.00	100.00
FEES CSRV COLLECTION SERVICES FEE	2	198.00	0.00	198.00
FEES DDC DRIVER SAFETY COURSE - 2020	3	30.00	0.00	30.00
FEES JCMF JUVENILE CASE MANAGER FEE	1	5.00	0.00	5.00
FINE FINE FINE	8	782.73	0.00	782.73
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	7	19.26	0.00	19.26
FINE PWF PARKS & WILDLIFE FINE	6	109.20	618.80	728.00
FINE STFL STATE TRAFFIC FINE (EFF. 9.1.19)	7	12.84	308.17	321.01
FINE WSF WATER SAFETY FINE	1	10.35	58.65	69.00
Money Totals	18	1,696.78	1,959.22	3,656.00

The following totals represent - Transfers Collected

COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST CHS COURTHOUSE SECURITY	0	0.00	0.00	0.00
COST IDF INDIGENT DEFENSE FUND	0	0.00	0.00	0.00
COST JCSF JUSTICE COURT SECURITY FUND	0	0.00	0.00	0.00
COST JPAY JUDGE PAY RAISE FEE	0	0.00	0.00	0.00
COST JSF JUROR SERVICE FUND	0	0.00	0.00	0.00
COST LAF SHERIFF'S FEE	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	0	0.00	0.00	0.00
COST MVF MOVING VIOLATION FEE	0	0.00	0.00	0.00
COST OMNC DPS OMNI FEE - COUNTY	0	0.00	0.00	0.00
COST OMND DPS OMNI FEE - DPS	0	0.00	0.00	0.00
COST OMNO DPS OMNI FEE - OMNIBASE	0	0.00	0.00	0.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	0	0.00	0.00	0.00
COST PWAf TEXAS PARKS & WILDLIFE	0	0.00	0.00	0.00
COST TF TECHNOLOGY FUND	0	0.00	0.00	0.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	0	0.00	0.00	0.00
COST WRNT WARRANT FEE	0	0.00	0.00	0.00
FEES CSRV COLLECTION SERVICES FEE	0	0.00	0.00	0.00
FEES DDC DRIVER SAFETY COURSE - 2020	0	0.00	0.00	0.00
FEES JCMF JUVENILE CASE MANAGER FEE	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE PWF PARKS & WILDLIFE FINE	0	0.00	0.00	0.00
FINE STFL STATE TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE WSF WATER SAFETY FINE	0	0.00	0.00	0.00
Transfer Totals	0	0.00	0.00	0.00

The following totals represent - Jail Credit and Community Service

COST CCC CONSOLIDATED COURT COSTS	1	6.20	55.80	62.00
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST CHS COURTHOUSE SECURITY	0	0.00	0.00	0.00
COST IDF INDIGENT DEFENSE FUND	0	0.00	0.00	0.00
COST JCSF JUSTICE COURT SECURITY FUND	0	0.00	0.00	0.00
COST JPAY JUDGE PAY RAISE FEE	0	0.00	0.00	0.00

Money Distribution Report

CALHOUN JP 5 JULY 2022 REPORT

Type Code Description	Count	Retained	Disbursed	Money-Totals
COST JSF JUROR SERVICE FUND	0	0.00	0.00	0.00
COST LAF SHERIFF'S FEE	1	5.00	0.00	5.00
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	1	14.00	0.00	14.00
COST MVF MOVING VIOLATION FEE	0	0.00	0.00	0.00
COST OMNC DPS OMNI FEE - COUNTY	0	0.00	0.00	0.00
COST OMND DPS OMNI FEE - DPS	0	0.00	0.00	0.00
COST OMNO DPS OMNI FEE - OMNIBASE	0	0.00	0.00	0.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	0	0.00	0.00	0.00
COST PWAF TEXAS PARKS & WILDLIFE	0	0.00	0.00	0.00
COST TF TECHNOLOGY FUND	0	0.00	0.00	0.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	0	0.00	0.00	0.00
COST WRNT WARRANT FEE	0	0.00	0.00	0.00
FEES CSRV COLLECTION SERVICES FEE	0	0.00	0.00	0.00
FEES DDC DRIVER SAFETY COURSE - 2020	0	0.00	0.00	0.00
FEES JCMF JUVENILE CASE MANAGER FEE	0	0.00	0.00	0.00
FINE FINE FINE	1	86.00	0.00	86.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	1	3.00	0.00	3.00
FINE PWF PARKS & WILDLIFE FINE	0	0.00	0.00	0.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	1	2.00	48.00	50.00
FINE WSF WATER SAFETY FINE	0	0.00	0.00	0.00
Credit Totals	1	116.20	103.80	220.00

The following totals represent - Credit Card Payments

COST CCC CONSOLIDATED COURT COSTS	10	58.52	526.73	585.25
COST CCC CONSOLIDATED COURT COSTS	2	8.00	72.00	80.00
COST CHS COURTHOUSE SECURITY	2	6.00	0.00	6.00
COST IDF INDIGENT DEFENSE FUND	2	0.40	3.60	4.00
COST JCSF JUSTICE COURT SECURITY FUND	2	2.00	0.00	2.00
COST JPAY JUDGE PAY RAISE FEE	2	1.20	10.80	12.00
COST JSF JUROR SERVICE FUND	2	0.80	7.20	8.00
COST LAF SHERIFF'S FEE	12	57.20	0.00	57.20
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	10	132.15	0.00	132.15
COST MVF MOVING VIOLATION FEE	1	0.01	0.09	0.10
COST OMNC DPS OMNI FEE - COUNTY	0	0.00	0.00	0.00
COST OMND DPS OMNI FEE - DPS	0	0.00	0.00	0.00
COST OMNO DPS OMNI FEE - OMNIBASE	0	0.00	0.00	0.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	5	44.40	0.00	44.40
COST PWAF TEXAS PARKS & WILDLIFE	0	0.00	0.00	0.00
COST TF TECHNOLOGY FUND	2	8.00	0.00	8.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	2	0.00	4.00	4.00
COST WRNT WARRANT FEE	4	200.00	0.00	200.00
FEES CSRV COLLECTION SERVICES FEE	6	533.50	0.00	533.50
FEES DDC DRIVER SAFETY COURSE - 2020	0	0.00	0.00	0.00
FEES JCMF JUVENILE CASE MANAGER FEE	1	5.00	0.00	5.00
FINE FINE FINE	10	1,644.65	0.00	1,644.65
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	4	9.41	0.00	9.41
FINE PWF PARKS & WILDLIFE FINE	1	15.60	88.40	104.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	4	6.27	150.57	156.84
FINE WSF WATER SAFETY FINE	0	0.00	0.00	0.00
Credit Card Totals	12	2,733.11	863.39	3,596.50

The following totals represent - Combined Money

COST CCC CONSOLIDATED COURT COSTS	26	157.72	1,419.53	1,577.25
COST CCC CONSOLIDATED COURT COSTS	3	12.00	108.00	120.00
COST CHS COURTHOUSE SECURITY	3	9.00	0.00	9.00
COST IDF INDIGENT DEFENSE FUND	3	0.60	5.40	6.00
COST JCSF JUSTICE COURT SECURITY FUND	3	3.00	0.00	3.00
COST JPAY JUDGE PAY RAISE FEE	3	1.80	16.20	18.00
COST JSF JUROR SERVICE FUND	3	1.20	10.80	12.00
COST LAF SHERIFF'S FEE	23	112.20	0.00	112.20
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	26	356.15	0.00	356.15
COST MVF MOVING VIOLATION FEE	1	0.01	0.09	0.10
COST OMNC DPS OMNI FEE - COUNTY	1	4.00	0.00	4.00
COST OMND DPS OMNI FEE - DPS	1	0.00	20.00	20.00
COST OMNO DPS OMNI FEE - OMNIBASE	1	0.00	6.00	6.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	5	54.40	0.00	54.40
COST PWAF TEXAS PARKS & WILDLIFE	6	24.00	6.00	30.00

Money Distribution Report

CALHOUN JP 5 JULY 2022 REPORT

Type Code Description	Count	Retained	Disbursed	Money-Totals
COST TF TECHNOLOGY FUND	3	12.00	0.00	12.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	3	0.00	6.00	6.00
COST WRNT WARRANT FEE	6	300.00	0.00	300.00
FEES CSRV COLLECTION SERVICES FEE	8	731.50	0.00	731.50
FEES DDC DRIVER SAFETY COURSE - 2020	3	30.00	0.00	30.00
FEES JCMF JUVENILE CASE MANAGER FEE	2	10.00	0.00	10.00
FINE FINE FINE	18	2,427.38	0.00	2,427.38
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	11	28.67	0.00	28.67
FINE PWF PARKS & WILDLIFE FINE	7	124.80	707.20	832.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	11	19.11	458.74	477.85
FINE WSF WATER SAFETY FINE	1	10.35	58.65	69.00
Money Totals	30	4,429.89	2,822.61	7,252.50

The following totals represent - Combined Money and Credits

COST CCC CONSOLIDATED COURT COSTS	27	163.92	1,475.33	1,639.25
COST CCC CONSOLIDATED COURT COSTS	3	12.00	108.00	120.00
COST CHS COURTHOUSE SECURITY	3	9.00	0.00	9.00
COST IDF INDIGENT DEFENSE FUND	3	0.60	5.40	6.00
COST JCSF JUSTICE COURT SECURITY FUND	3	3.00	0.00	3.00
COST JPAY JUDGE PAY RAISE FEE	3	1.80	16.20	18.00
COST JSF JUROR SERVICE FUND	3	3.20	10.80	12.00
COST LAF SHERIFF'S FEE	24	117.20	0.00	117.20
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	27	370.15	0.00	370.15
COST MVE MOVING VIOLATION FEE	1	0.01	0.09	0.10
COST OMNC DPS OMNI FEE - COUNTY	1	4.00	0.00	4.00
COST OMND DPS OMNI FEE - DPS	1	0.00	20.00	20.00
COST OMNO DPS OMNI FEE - OMNIBASE	1	0.00	6.00	6.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	6	54.40	0.00	54.40
COST PWAF TEXAS PARKS & WILDLIFE	6	24.00	6.00	30.00
COST TF TECHNOLOGY FUND	3	12.00	0.00	12.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	3	0.00	6.00	6.00
COST WRNT WARRANT FEE	6	300.00	0.00	300.00
FEES CSRV COLLECTION SERVICES FEE	8	731.50	0.00	731.50
FEES DDC DRIVER SAFETY COURSE - 2020	3	30.00	0.00	30.00
FEES JCMF JUVENILE CASE MANAGER FEE	2	10.00	0.00	10.00
FINE FINE FINE	19	2,513.38	0.00	2,513.38
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	12	31.67	0.00	31.67
FINE PWF PARKS & WILDLIFE FINE	7	124.80	707.20	832.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	12	21.11	506.74	527.85
FINE WSF WATER SAFETY FINE	1	10.35	58.65	69.00
Report Totals	31	4,546.09	2,926.41	7,472.50

Money Distribution Report

CALHOUN JP 5 JULY 2022 REPORT

Date	Payment Type	Fines	Court Costs	Fees	Bonds	Restitution	Other	Total
00-00-0000	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-1991	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-2004	Cash & Checks Collected	228.00	147.00	119.00	0.00	0.00	0.00	494.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	505.90	234.10	228.50	0.00	0.00	0.00	968.50
	Total of all Collections	733.90	381.10	347.50	0.00	0.00	0.00	1,462.50
01-01-2020	Cash & Checks Collected	1,692.00	1,356.00	114.00	0.00	0.00	0.00	3,162.00
	Jail Credits & Comm Service	139.00	81.00	0.00	0.00	0.00	0.00	220.00
	Credit Cards & Transfers	1,409.00	909.00	310.00	0.00	0.00	0.00	2,628.00
	Total of all Collections	3,240.00	2,346.00	424.00	0.00	0.00	0.00	6,010.00
TOTALS	Cash & Checks Collected	1,920.00	1,503.00	233.00	0.00	0.00	0.00	3,656.00
	Jail Credits & Comm Service	139.00	81.00	0.00	0.00	0.00	0.00	220.00
	Credit Cards & Transfers	1,914.90	1,143.10	538.50	0.00	0.00	0.00	3,596.50
	Total of all Collections	3,973.90	2,727.10	771.50	0.00	0.00	0.00	7,472.50

Money Distribution Report

CALHOUN JP 5 JULY 2022 REPORT

Description	Count	Collected	Retained	Disbursed
State of Texas Quarterly Reporting Totals				
State Comptroller Cost and Fees Report				
Section I: Report for Offenses Committed				
01-01-20 Forward	26	1,577.25	157.72	1,419.53
01-01-04 - 12-31-19	3	120.00	12.00	108.00
09-01-91 - 12-31-03	0	0.00	0.00	0.00
Bail Bond Fee	0	0.00	0.00	0.00
DNA Testing Fee - Juvenile	0	0.00	0.00	0.00
EMS Trauma Fund (EMS)	0	0.00	0.00	0.00
Juvenile Probation Diversion Fees	0	0.00	0.00	0.00
State Traffic Fine (eff. 09-01-19)	0	0.00	0.00	0.00
State Traffic Fine (prior 09-01-19)	11	477.85	19.11	458.74
Intoxicated Driver Fine	0	0.00	0.00	0.00
Prior Mandatory Costs (JRF, IDF, JS)	0	0.00	0.00	0.00
Moving Violation Fees	9	36.00	3.60	32.40
DNA Testing Fee - Convictions	1	0.10	0.01	0.09
DNA Testing Fee - Comm Supvn	0	0.00	0.00	0.00
Truancy Prevention and Diversion Fund	0	0.00	0.00	0.00
Failure to Appear/Pay Fees	0	0.00	0.00	0.00
Time Payment Fees	1	20.00	0.00	20.00
Judicial Fund - Const County Court	0	0.00	0.00	0.00
Judicial Fund - Statutory County Court	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
Section II: As Applicable				
Peace Officer Fees	6	30.00	24.00	6.00
Motor Carrier Weight Violations	0	0.00	0.00	0.00
Driving Record Fee	0	0.00	0.00	0.00
Report Sub Total	57	2,261.20	216.44	2,044.76
State Comptroller Civil Fees Report				
CF: Birth Certificate Fees	0	0.00	0.00	0.00
CF: Marriage License Fees	0	0.00	0.00	0.00
CF: Declaration of Informal Marriage	0	0.00	0.00	0.00
CF: Nondisclosure Fees	0	0.00	0.00	0.00
CF: Juror Donations	0	0.00	0.00	0.00
CF: Justice Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Prob Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Prob Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Stat Cnty Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Cnty Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Cnst Cnty Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Cnst Cnty Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Dist Court Divorce & Family Law	0	0.00	0.00	0.00
CF: Dist Court Other Divorce/Family Law	0	0.00	0.00	0.00
CF: Dist Court Indig Legal Services	0	0.00	0.00	0.00
CF: Judicial Support Fee	0	0.00	0.00	0.00
CF: Judicial & Court Pers. Training Fee	0	0.00	0.00	0.00
Report Sub Total	0	0.00	0.00	0.00
Total Due For This Period	57	2,261.20	216.44	2,044.76

THE STATE OF TEXAS
County of Calhoun County

Before me, the undersigned authority, this day
personally appeared Nancy Pomykal, Justice of the
Peace, Precinct No 5, Calhoun County, Texas, who
being duly sworn, deposes and says that the above
and foregoing report is true and correct.

Witness my hand this 20th day of August, A.D. 2022
Nancy Pomykal
Justice of the Peace, Precinct No 5
Calhoun County, Texas

Filed
8-10-2022

SHERIFF'S OFFICE MONTHLY REPORT

Jul-22

BAIL BOND FEE	\$	645.00
CIVIL FEE	\$	294.75
CASH BOND		
JP#1	\$	342.00
JP#2	\$	453.00
JP#3	\$	-
JP#4	\$	320.00
JP#5	\$	184.00
SEADRIFT MUN.	\$	310.00
PC MUN		
OTHER		
TOTAL:	\$	2,548.75

Paul H. [Signature]
8-10-2022

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 10, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 6078 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)
51700	MEAL ALLOWANCE	999	NO GRANT	\$0	\$0	\$15	\$0	(\$15)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$15	\$15
AMENDMENT NO 6078 TOTAL				\$0	\$0	\$15	\$15	\$0

EMERGENCY MEDICAL SERVICES TOTAL \$0 \$0 \$15 \$15 \$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6077 REQUESTOR: JAIL

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER OVERDRAWN

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63640	MAINT.-SECURITY/CAMERAS/INTER	999	NO GRANT	\$0	\$0	\$0	\$1,300	\$1,300
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$1,300	\$0	(\$1,300)
AMENDMENT NO 6077 TOTAL				\$0	\$0	\$1,300	\$1,300	\$0

JAIL TOTAL \$0 \$0 \$1,300 \$1,300 \$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6076 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 10, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6078 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS		REVENUE INCREASE		REVENUE DECREASE		EXPENDITURE INCREASE		EXPENDITURE DECREASE		FUND BAL INCREASE (DECREASE)	
ACCT NO	ACCT NAME	GRANT NO	GRANT NAME								
51540	TEMPORARY	999	NO GRANT			\$0	\$0	\$0	\$0		(\$10,000)
51545	PART-TIME EMPLOYEES	999	NO GRANT			\$0	\$0	\$0	\$10,000		\$10,000
AMENDMENT NO 6078 TOTAL						\$0	\$0	\$10,000	\$10,000		\$0

LIBRARY TOTAL \$0 \$0 \$10,000 \$10,000 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6078 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS		REVENUE INCREASE		REVENUE DECREASE		EXPENDITURE INCREASE		EXPENDITURE DECREASE		FUND BAL INCREASE (DECREASE)	
ACCT NO	ACCT NAME	GRANT NO	GRANT NAME								
51540	TEMPORARY	999	NO GRANT			\$0	\$0	\$0	\$0		(\$5,000)
51545	PART-TIME EMPLOYEES	999	NO GRANT			\$0	\$0	\$0	\$5,000		\$5,000
AMENDMENT NO 6078 TOTAL						\$0	\$0	\$5,000	\$5,000		\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL \$0 \$0 \$5,000 \$5,000 \$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6078 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS		REVENUE INCREASE		REVENUE DECREASE		EXPENDITURE INCREASE		EXPENDITURE DECREASE		FUND BAL INCREASE (DECREASE)	
ACCT NO	ACCT NAME	GRANT NO	GRANT NAME								

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 10, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6078

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)
50415	DISPATCHER	999	NO GRANT	\$0	\$0	\$0	\$327	\$327
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$327	\$0	(\$327)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$304	\$304
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$304	\$0	(\$304)
AMENDMENT NO 6078 TOTAL				\$0	\$0	\$631	\$631	\$0
SHERIFF TOTAL				\$0	\$0	\$631	\$631	\$0
GENERAL FUND TOTAL				\$0	\$0	\$16,946	\$16,946	\$0
Grand Total				\$0	\$0	\$16,946	\$16,946	\$0

21

21. 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

County Bills

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens

Adjourned:10:30 a.m.

August 10, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

08/10/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 25

\$642,231.54

FICA	PAYROLL 08/05/2022	P/R	\$	54,661.28
MEDICARE	PAYROLL 08/05/2022	P/R	\$	12,783.62
FWH	PAYROLL 08/05/2022	P/R	\$	35,407.83
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 08/05/2022	P/R	\$	4,295.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 08/05/2022	P/R	\$	1,625.53
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	JULY 2022	P/R	\$	183,290.52
VOYAGER	FUEL USAGE	A/P	\$	28,864.58

TOTAL VENDOR DISBURSEMENTS: \$ 963,159.90 ✓

TOTAL AMOUNT FOR APPROVAL: \$ 963,159.90 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---August 10, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 473,177.24	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 242,782.74	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 626,540.02	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED August 10, 2022	\$ 1,342,500.00	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---August 10, 2022

PAYABLES AND PAYROLL

8/5/2022 Weekly Payables	274,848.41
8/5/2022 Patient Refunds	1,172.58
8/8/2022 McKesson-340B Prescription Expense	3,406.27
8/8/2022 Amerisource Bergen-340B Prescription Expense	1,235.19

Prosperity Electronic Bank Payments

8/2-8/3/22 Credit Card & Lease Fees	651.92
8/15/2022 TCDRS July Retirement	189,245.84
8/1-8/5/22 Pay Plus-Patient Claims Processing Fee	303.32
8/5/2022 ExpertPay- child support	2,290.01
8/2/2022 Authnet Gateway Billing-3rd Party Payor Fee	23.70

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **473,177.24**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

8/5/2022 MMC Operating to Fort bend-correction of NH insurance payment deposited into MMC Operating	2,464.00
8/5/2022 MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating	17.91
8/5/2022 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	20,789.00
8/5/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	57,617.99
8/5/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	63,994.91
8/5/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	23,779.66
8/5/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	71,781.97

MEDICARE ADVANCE PAYMENT RECOUP

8/8/2022 Golden Creek to Tuscany Village-correction of Golden Creek medicare recoup taken from Tuscany Village	2,357.30
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TOTAL TRANSFERS BETWEEN FUNDS \$ **242,782.74**

NURSING HOME UPL EXPENSES

8/8/2022 Nursing Home UPL-Cantex Transfer	294,219.67
8/8/2022 Nursing Home UPL-Nexion Transfer	22,035.15
8/8/2022 Nursing Home UPL-HMG Transfer	23,133.41
8/8/2022 Nursing Home UPL-Tuscany Transfer	53,374.90
8/8/2022 Nursing Home UPL-HSL Transfer	124,615.17

QIPP CHECKS TO MMC

8/8/2022 Ashford	32,964.61
8/8/2022 Broadmoor	14,800.28
8/8/2022 Crescent	11,548.19
8/8/2022 Fort Bend	14,217.68
8/8/2022 Solera	13,830.78
8/8/2022 Tuscany	21,800.20

TOTAL NURSING HOME UPL EXPENSES \$ **626,540.02**

TOTAL INTER-GOVERNMENT TRANSFERS

\$ -

GRAND TOTAL DISBURSEMENTS APPROVED August 10, 2022	\$ 1,342,500.00
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RECEIVED BY THE
COUNTY AUDITOR ONAUG 05 2022
08/04/2022

14:46

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due Dates Through: 08/25/2022

Class Pay Code

11237 3WON, LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2975 ✓		07/29/20	07/05/20	08/05/20		398.00	0.00	0.00	398.00 ✓

CREDENTIALING

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11237	3WON, LLC	398.00	0.00	0.00	398.00	

Vendor# Vendor Name Class Pay Code

R1200 ADT COMMERCIAL ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
146289632 ✓		07/29/20	07/06/20	07/31/20		53.61	0.00	0.00	53.61 ✓

FIRE MONITORING

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

Vendor# Vendor Name Class Pay Code

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9127888550 ✓		07/29/20	07/13/20	08/07/20		110.20	0.00	0.00	110.20 ✓

OXYGEN

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV	110.20	0.00	0.00	110.20	

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
2673534 ✓		07/29/20	07/11/20	08/10/20		3,400.00	0.00	0.00	3,400.00 ✓

LAB STAFFING (6/25-6/30/22) Strubley

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A0400	AUREUS RADIOLOGY LLC	3,400.00	0.00	0.00	3,400.00	

Vendor# Vendor Name Class Pay Code

14088 AZALEA HEALTH ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
76766 ✓		07/29/20	07/01/20	07/01/20		550.00	0.00	0.00	550.00 ✓

JUL 22 MONTHLY PROCESSIN

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
77106 ✓		07/29/20	08/01/20	08/01/20		550.00	0.00	0.00	550.00 ✓

AUG 22 MONTHLY PROCESSII

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14088	AZALEA HEALTH	1,100.00	0.00	0.00	1,100.00	

Vendor# Vendor Name Class Pay Code

B1150 BAXTER HEALTHCARE ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
75777902 ✓		07/29/20	07/11/20	08/05/20		134.55	0.00	0.00	134.55 ✓

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
75824383 ✓		07/29/20	07/14/20	08/08/20		110.91	0.00	0.00	110.91 ✓

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
75848246 ✓		07/29/20	07/18/20	08/12/20		690.07	0.00	0.00	690.07 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
B1150	BAXTER HEALTHCARE	935.53	0.00	0.00	935.53	

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	
110019525 ✓		07/29/20	07/15/20	08/09/20		1,288.45	0.00	0.00	1,288.45	✓
	SUPPLIES									
110019282 ✓		07/29/20	07/15/20	08/09/20		219.72	0.00	0.00	219.72	✓
	SUPPLIES									
Vendor Totals						Gross	Discount	No-Pay	Net	
B1220 BECKMAN COULTER INC						1,508.17	0.00	0.00	1,508.17	
Vendor#	Vendor Name	Class	Pay Code							
11224	CABLES AND SENSORS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6191 ✓		01/12/20	01/07/20	08/01/20		-115.00	0.00	0.00	-115.00	✓
	CREDIT									
134426 ✓		07/29/20	07/19/20	08/01/20		150.00	0.00	0.00	150.00	✓
	SUPPLIES									
Vendor Totals						Gross	Discount	No-Pay	Net	
11224 CABLES AND SENSORS						35.00	0.00	0.00	35.00	
Vendor#	Vendor Name	Class	Pay Code							
14064	CAPITAL ONE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1643130252		07/29/20	07/19/20	08/01/20		462.36	0.00	0.00	462.36	✓
	SUPPLIES									
Vendor Totals						Gross	Discount	No-Pay	Net	
14064 CAPITAL ONE						462.36	0.00	0.00	462.36	
Vendor#	Vendor Name	Class	Pay Code							
A1825	CARDINAL HEALTH 414,LLC ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8002901514 ✓		07/29/20	07/09/20	08/08/20		855.04	0.00	0.00	855.04	✓
	SUPPLIES									
Vendor Totals						Gross	Discount	No-Pay	Net	
A1825 CARDINAL HEALTH 414,LLC						855.04	0.00	0.00	855.04	
Vendor#	Vendor Name	Class	Pay Code							
13028	CAVALLO ENERGY TEXAS LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
17826683 ✓		07/29/20	07/19/20	08/22/20		793.51	0.00	0.00	793.51	✓
	ELECTRICITY									
17826682 ✓		07/29/20	07/19/20	08/22/20		2,052.66	0.00	0.00	2,052.66	✓
	ELECTRICITY									
17826684 ✓		07/29/20	07/19/20	08/22/20		16.93	0.00	0.00	16.93	✓
	ELECTRICTY									
17844598 ✓		07/29/20	07/21/20	08/22/20		10.17	0.00	0.00	10.17	✓
	ELECTRICTY									
Vendor Totals						Gross	Discount	No-Pay	Net	
13028 CAVALLO ENERGY TEXAS LLC						2,873.27	0.00	0.00	2,873.27	
Vendor#	Vendor Name	Class	Pay Code							
C1992	CDW GOVERNMENT, INC. ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
BL49188 ✓		07/29/20	07/15/20	08/14/20		515.64	0.00	0.00	515.64	✓
	SUPPLIES									
BN22341 ✓		07/29/20	07/19/20	08/18/20		172.15	0.00	0.00	172.15	✓

SUPPLIES									
BN22774	✓	07/29/20	07/19/20	08/18/20		57.39	0.00	0.00	57.39 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
C1992 CDW GOVERNMENT, INC.						745.18	0.00	0.00	745.18
Vendor#	Vendor Name				Class	Pay Code			
12768	CHEMAQUA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
7856813	✓	07/29/20	07/10/20	07/20/20		518.75	0.00	0.00	518.75 ✓
WATER TREATMENT									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
12768 CHEMAQUA						518.75	0.00	0.00	518.75
Vendor#	Vendor Name				Class	Pay Code			
C1730	CITY OF PORT LAVACA ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071522A		07/29/20	07/15/20	08/05/20		5,138.79	0.00	0.00	5,138.79 ✓
WATER									
071522		07/29/20	07/15/20	08/05/20		27.04	0.00	0.00	27.04 ✓
WATER									
071522C		07/29/20	07/15/20	08/05/20		55.14	0.00	0.00	55.14 ✓
WATER									
071522B		07/29/20	07/15/20	08/05/20		93.34	0.00	0.00	93.34 ✓
WATER									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
C1730 CITY OF PORT LAVACA						5,314.31	0.00	0.00	5,314.31
Vendor#	Vendor Name				Class	Pay Code			
C1166	COASTAL OFFICE SOLUTIONS ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
OEQT202001	✓	07/29/20	04/27/20	05/07/20		165.88	0.00	0.00	165.88 ✓
SUPPLIES									
OEQT203171	✓	07/29/20	07/15/20	07/25/20		699.84	0.00	0.00	699.84 ✓
SUPPLIES									
OEQT208751	✓	07/29/20	07/28/20	08/07/20		24.12	0.00	0.00	24.12 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
C1166 COASTAL OFFICE SOLUTIONS						889.84	0.00	0.00	889.84
Vendor#	Vendor Name				Class	Pay Code			
11029	COASTAL REFRIGERATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5114565	✓	07/29/20	07/20/20	08/01/20		1,104.50	0.00	0.00	1,104.50 ✓
LABOR/MATERIALS <i>Roof top air leakage</i>									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11029 COASTAL REFRIGERATION						1,104.50	0.00	0.00	1,104.50
Vendor#	Vendor Name				Class	Pay Code			
10646	COVIDIEN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5866568868	✓	07/29/20	07/15/20	07/25/20		298.44	0.00	0.00	298.44 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10646 COVIDIEN						298.44	0.00	0.00	298.44
Vendor#	Vendor Name				Class	Pay Code			

10789 DISCOVERY MEDICAL NETWORK INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC073122 ✓		07/29/20	07/31/20	08/01/20		133,561.23	0.00	0.00	133,561.23 ✓

PHYSICIAN SERVICES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10789	DISCOVERY MEDICAL NETWORK INC	133,561.23	0.00	0.00	133,561.23	

Vendor# Vendor Name Class Pay Code

11291 DOWELL PEST CONTROL ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10655 ✓		07/29/20	07/11/20	08/05/20		160.00	0.00	0.00	160.00 ✓

PEST CONTROL

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11034 ✓		07/29/20	07/26/20	08/15/20		105.00	0.00	0.00	105.00 ✓

PEST CONTROL

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11291	DOWELL PEST CONTROL	265.00	0.00	0.00	265.00	

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
766541 ✓		07/29/20	07/20/20	08/03/20		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

C2510 EVIDENT ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
T2207201378 ✓		07/29/20	07/20/20	07/20/20		8,846.44	0.00	0.00	8,846.44 ✓

CONSULTING SERV

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
C2510	EVIDENT	8,846.44	0.00	0.00	8,846.44	

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
4696979 ✓		07/29/20	07/18/20	08/12/20		199.87	0.00	0.00	199.87 ✓

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4739451 ✓		07/29/20	07/19/20	08/13/20		199.41	0.00	0.00	199.41 ✓

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4739450 ✓		07/29/20	07/19/20	08/13/20		143.87	0.00	0.00	143.87 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE	543.15	0.00	0.00	543.15	

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
340385661 ✓		07/29/20	06/30/20	07/10/20		260.55	0.00	0.00	260.55 ✓

JUNE 22 SERVICE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
13960	G & S MANAGEMENT GROUP LLC	260.55	0.00	0.00	260.55	

Vendor# Vendor Name Class Pay Code

13148 GRACE FLOORING AND GLASS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
001375		07/29/20	07/27/20	08/10/20		2,874.75	0.00	0.00	2,874.75 ✓

3RD FLOOR INSTALL

Vendor Totals			Number	Name			Gross	Discount	No-Pay	Net
			13148	GRACE FLOORING AND GLASS			2,874.75	0.00	0.00	2,874.75
Vendor#	Vendor Name				Class	Pay Code				
G0401	GULF COAST DELIVERY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
959627 ✓		07/29/20	07/08/20	08/07/20		25.00	0.00	0.00	25.00 ✓	
SLIDES										
Vendor Totals			Number	Name			Gross	Discount	No-Pay	Net
			G0401	GULF COAST DELIVERY			25.00	0.00	0.00	25.00
Vendor#	Vendor Name				Class	Pay Code				
12380	HEALTH SOLUTIONS DIETETICS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
072922		07/29/20	07/29/20	08/01/20		3,750.00	0.00	0.00	3,750.00 ✓	
DIETICIAN SERVICES										
Vendor Totals			Number	Name			Gross	Discount	No-Pay	Net
			12380	HEALTH SOLUTIONS DIETETICS			3,750.00	0.00	0.00	3,750.00
Vendor#	Vendor Name				Class	Pay Code				
H0416	HOLOGIC INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
10207194 ✓		07/29/20	07/21/20	08/03/20		3,285.00	0.00	0.00	3,285.00 ✓	
SUPPLIES										
Vendor Totals			Number	Name			Gross	Discount	No-Pay	Net
			H0416	HOLOGIC INC			3,285.00	0.00	0.00	3,285.00
Vendor#	Vendor Name				Class	Pay Code				
I1260	INTOXIMETERS INC ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
712739 ✓		07/29/20	07/27/20	08/21/20		80.00	0.00	0.00	80.00 ✓	
SUPPLIES										
Vendor Totals			Number	Name			Gross	Discount	No-Pay	Net
			I1260	INTOXIMETERS INC			80.00	0.00	0.00	80.00
Vendor#	Vendor Name				Class	Pay Code				
J0150	J & J HEALTH CARE SYSTEMS, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
930284865 ✓		07/29/20	07/21/20	08/20/20		1,222.76	0.00	0.00	1,222.76 ✓	
SUPPLIES										
Vendor Totals			Number	Name			Gross	Discount	No-Pay	Net
			J0150	J & J HEALTH CARE SYSTEMS, INC			1,222.76	0.00	0.00	1,222.76
Vendor#	Vendor Name				Class	Pay Code				
10972	M G TRUST ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
072822		07/29/20	07/28/20	08/01/20		640.86	0.00	0.00	640.86 ✓	
PAYROLL DEDUCT										
Vendor Totals			Number	Name			Gross	Discount	No-Pay	Net
			10972	M G TRUST			640.86	0.00	0.00	640.86
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	
19628210 ✓		07/29/20	07/26/20	08/10/20		229.79	0.00	0.00	229.79 ✓	
SUPPLIES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
19629296 ✓		07/29/20	07/27/20	08/11/20		543.03	0.00	0.00	543.03 ✓	

SUPPLIES									
19637277 ✓		07/29/20	07/28/20	08/12/20		173.27	0.00	0.00	173.27 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
M2178 MCKESSON MEDICAL SURGICAL INC						946.09	0.00	0.00	946.09
Vendor#	Vendor Name				Class	Pay Code			
10613	MEDIMPACT HEALTHCARE SYS, INC. ✓				A/P				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
30513491		07/29/20	07/25/20	08/15/20		43.35	0.00	0.00	43.35 ✓
INDIGENT									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10613 MEDIMPACT HEALTHCARE SYS, INC.						43.35	0.00	0.00	43.35
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
2218255464 ✓		07/29/20	07/06/20	07/31/20		247.08	0.00	0.00	247.08 ✓
SUPPLIES									
2218814596 ✓		07/29/20	07/08/20	08/02/20		216.01	0.00	0.00	216.01 ✓
SUPPLIES									
2218863830 ✓		07/29/20	07/09/20	08/03/20		277.00	0.00	0.00	277.00 ✓
SUPPLIES									
2218863828 ✓		07/29/20	07/09/20	08/03/20		77.72	0.00	0.00	77.72 ✓
SUPPLIES									
2218863829 ✓		07/29/20	07/09/20	08/03/20		186.60	0.00	0.00	186.60 ✓
SUPPLIES									
2219020735 ✓		07/29/20	07/11/20	08/05/20		31.54	0.00	0.00	31.54 ✓
SUPPLIES									
2219244329 ✓		07/29/20	07/12/20	08/06/20		569.01	0.00	0.00	569.01 ✓
SUPPLIES									
2219244326 ✓		07/29/20	07/12/20	08/06/20		1,040.85	0.00	0.00	1,040.85 ✓
SUPPLIES									
2219244322 ✓		07/29/20	07/12/20	08/06/20		331.64	0.00	0.00	331.64 ✓
SUPPLIES									
2219244328 ✓		07/29/20	07/12/20	08/06/20		4,464.32	0.00	0.00	4,464.32 ✓
SUPPLIES									
2219189709 ✓		07/29/20	07/12/20	08/06/20		232.00	0.00	0.00	232.00 ✓
SUPPLIES									
2219244327 ✓		07/29/20	07/12/20	08/06/20		527.51	0.00	0.00	527.51 ✓
SUPPLIES									
2219189710 ✓		07/29/20	07/12/20	08/06/20		2,268.10	0.00	0.00	2,268.10 ✓
SUPPLIES									
2219244321 ✓		07/29/20	07/12/20	08/06/20		22.29	0.00	0.00	22.29 ✓
SUPPLIES									
2219189708 ✓		07/29/20	07/12/20	08/06/20		25.70	0.00	0.00	25.70 ✓
SUPPLIES									
2219244323 ✓		07/29/20	07/12/20	08/06/20		192.03	0.00	0.00	192.03 ✓
SUPPLIES									
2219244324 ✓		07/29/20	07/12/20	08/06/20		576.09	0.00	0.00	576.09 ✓
SUPPLIES									
2219468448 ✓		07/29/20	07/13/20	08/07/20		8.51	0.00	0.00	8.51 ✓
SUPPLIES									

2219550238 ✓	07/29/20 07/13/20 08/07/20	359.41	0.00	0.00	359.41 ✓
SUPPLIES					
2219468449 ✓	07/29/20 07/13/20 08/07/20	29.10	0.00	0.00	29.10 ✓
SUPPLIES					
2219552611 ✓	07/29/20 07/13/20 08/07/20	2,485.01	0.00	0.00	2,485.01 ✓
SUPPLIES					
2219468450 ✓	07/29/20 07/13/20 08/07/20	89.71	0.00	0.00	89.71 ✓
SUPPLIES					
2219344067 ✓	07/29/20 07/13/20 08/07/20	4,201.79	0.00	0.00	4,201.79 ✓
SUPPLIES					
2219766213 ✓	07/29/20 07/14/20 08/08/20	359.41	0.00	0.00	359.41 ✓
SUPPLIES					
2219594941 ✓	07/29/20 07/14/20 08/08/20	18.89	0.00	0.00	18.89 ✓
SUPPLIES					
2219981535 ✓	07/29/20 07/16/20 08/10/20	55.38	0.00	0.00	55.38 ✓
SUPPLIES					
2219981533 ✓	07/29/20 07/16/20 08/10/20	44.38	0.00	0.00	44.38 ✓
SUPPLIES					
2220290867 ✓	07/29/20 07/18/20 08/12/20	259.89	0.00	0.00	259.89 ✓
SUPPLIES					
Vendor Totals Number Name	Gross Discount No-Pay Net				
M2470 MEDLINE INDUSTRIES INC	18,196.97 0.00 0.00				19,196.97
Vendor# Vendor Name Class Pay Code					
11788 MEMORIAL MEDICAL CENTER ✓ ICP					
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net					
070522 07/29/20 07/05/20 08/05/20	82.79 0.00 0.00				82.79 ✓
INDIGENT					
Vendor Totals Number Name	Gross Discount No-Pay Net				
11788 MEMORIAL MEDICAL CENTER	82.79 0.00 0.00				82.79
Vendor# Vendor Name Class Pay Code					
12308 MEMORIAL MEDICAL CENTER ICP					
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net					
070522 07/29/20 07/05/20 08/05/20	5,258.70 0.00 0.00				5,258.70
INDIGENT					
Vendor Totals Number Name	Gross Discount No-Pay Net				
12308 MEMORIAL MEDICAL CENTER	5,258.70 0.00 0.00				5,258.70
Vendor# Vendor Name Class Pay Code					
10090 MEMORIAL MEDICAL CENTER ICP					
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net					
371 07/29/20 07/05/20 08/05/20	4,166.67 0.00 0.00				4,166.67
INDIGENT JUNE 22					
Vendor Totals Number Name	Gross Discount No-Pay Net				
10090 MEMORIAL MEDICAL CENTER	4,166.67 0.00 0.00				4,166.67
Vendor# Vendor Name Class Pay Code					
10825 MEMORIAL MEDICAL CLINIC ICP					
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net					
070522 07/29/20 07/05/20 08/05/20	615.81 0.00 0.00				615.81
INDIGENT					
Vendor Totals Number Name	Gross Discount No-Pay Net				
10825 MEMORIAL MEDICAL CLINIC	615.81 0.00 0.00				615.81
Vendor# Vendor Name Class Pay Code					

10963	MEMORIAL MEDICAL CLINIC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
072822		07/29/20	07/28/20	08/01/20		111.00	0.00	0.00	111.00	✓		
	PAYROLL DEDUCT											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	10963 MEMORIAL MEDICAL CLINIC					111.00	0.00	0.00	111.00			
Vendor#	Vendor Name				Class	Pay Code						
M2821	MMC AUXILIARY GIFT SHOP ✓				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
072822		07/29/20	07/28/20	08/10/20		119.26	0.00	0.00	119.26	✓		
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	M2821 MMC AUXILIARY GIFT SHOP					119.26	0.00	0.00	119.26			
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			
8453883 ✓		07/29/20	07/21/20	07/31/20		57.32	0.00	0.00	57.32	✓		
	INVENTORY											
8464995 ✓		07/29/20	07/21/20	07/31/20		609.91	0.00	0.00	609.91	✓		
	INVENTORY											
8453886 ✓		07/29/20	07/21/20	07/31/20		428.06	0.00	0.00	428.06	✓		
	INVENTORY											
8456203 ✓		07/29/20	07/21/20	07/31/20		136.43	0.00	0.00	136.43	✓		
	INVENTORY											
8456202 ✓		07/29/20	07/21/20	07/31/20		147.26	0.00	0.00	147.26	✓		
	INVENTORY											
8453884 ✓		07/29/20	07/21/20	07/31/20		660.09	0.00	0.00	660.09	✓		
	INVENTORY											
8617 ✓		07/29/20	07/21/20	07/31/20		-11.73	0.00	0.00	-11.73	✓		
	CREDIT											
8453885 ✓		07/29/20	07/21/20	07/31/20		2,387.55	0.00	0.00	2,387.55	✓		
	INVENTORY											
8467570 ✓		07/29/20	07/21/20	07/31/20		146.78	0.00	0.00	146.78	✓		
	INVENTORY											
8458014 ✓		07/29/20	07/21/20	07/31/20		229.52	0.00	0.00	229.52	✓		
	INVENTORY											
8424 ✓		07/29/20	07/21/20	07/31/20		-470.89	0.00	0.00	-470.89	✓		
	CREDIT											
8456666 ✓		07/29/20	07/21/20	07/31/20		273.29	0.00	0.00	273.29	✓		
	INVENTORY											
8463496 ✓		07/29/20	07/24/20	08/03/20		17.83	0.00	0.00	17.83	✓		
	INVENTORY											
8463494 ✓		07/29/20	07/24/20	08/03/20		11.65	0.00	0.00	11.65	✓		
	INVENTORY											
8463495 ✓		07/29/20	07/24/20	08/03/20		351.12	0.00	0.00	351.12	✓		
	INVENTORY											
8461439 ✓		07/29/20	07/24/20	08/03/20		245.11	0.00	0.00	245.11	✓		
	INVENTORY											
8461440 ✓		07/29/20	07/24/20	08/03/20		399.77	0.00	0.00	399.77	✓		
	INVENTORY											
8461441 ✓		07/29/20	07/24/20	08/03/20		1,135.86	0.00	0.00	1,135.86	✓		

8461442	✓	INVENTORY	07/29/20	07/24/20	08/03/20	1,719.36	0.00	0.00	1,719.36	✓	
8467572	✓	INVENTORY	07/29/20	07/25/20	08/04/20	21.62	0.00	0.00	21.62	✓	
8464997	✓	INVENTORY	07/29/20	07/25/20	08/04/20	2.32	0.00	0.00	2.32	✓	
8467571	✓	INVENTORY	07/29/20	07/25/20	08/04/20	424.03	0.00	0.00	424.03	✓	
8466499	✓	INVENTORY	07/29/20	07/25/20	08/04/20	10.86	0.00	0.00	10.86	✓	
8467569	✓	INVENTORY	07/29/20	07/25/20	08/04/20	28.64	0.00	0.00	28.64	✓	
8470032	✓	INVENTORY	07/29/20	07/26/20	08/05/20	6.95	0.00	0.00	6.95	✓	
8470035	✓	INVENTORY	07/29/20	07/26/20	08/05/20	1,077.41	0.00	0.00	1,077.41	✓	
8470033	✓	INVENTORY	07/29/20	07/26/20	08/05/20	5,025.68	0.00	0.00	5,025.68	✓	
8470034	✓	INVENTORY	07/29/20	07/26/20	08/05/20	133.56	0.00	0.00	133.56	✓	
8471317	✓	INVENTORY	07/29/20	07/26/20	08/05/20	5.46	0.00	0.00	5.46	✓	
8473029	✓	INVENTORY	07/29/20	07/26/20	08/05/20	84.82	0.00	0.00	84.82	✓	
8470031	✓	INVENTORY	07/29/20	07/26/20	08/05/20	16.31	0.00	0.00	16.31	✓	
8470036	✓	INVENTORY	07/29/20	07/26/20	08/05/20	1,191.37	0.00	0.00	1,191.37	✓	
8471318	✓	INVENTORY	07/29/20	07/26/20	08/05/20	8.69	0.00	0.00	8.69	✓	
8473030	✓	INVENTORY	07/29/20	07/26/20	08/05/20	279.94	0.00	0.00	279.94	✓	
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10536	MORRIS & DICKSON CO, LLC	16,791.95	0.00	0.00	16,791.95
Vendor#	Vendor Name					Class	Pay Code				
00920	OFFICE DEPOT ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
253723303002	✓	07/29/20	06/30/20	07/30/20		325.98	0.00	0.00	325.98	✓	
						SUPPLIES					
253723303001	✓	07/29/20	06/30/20	07/30/20		40.07	0.00	0.00	40.07	✓	
						SUPPLIES					
253711462001	✓	07/29/20	06/30/20	08/03/20		146.28	0.00	0.00	146.28	✓	
						SUPPLIES					
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						00920	OFFICE DEPOT	512.33	0.00	0.00	512.33
Vendor#	Vendor Name					Class	Pay Code				
10152	PARTSSOURCE, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
CM00015417	✓	01/31/20	01/12/20	02/12/20		-438.05	0.00	0.00	-438.05	✓	
						CREDIT					

04425723	✓	07/29/20 07/07/20 08/06/20	83.45	0.00	0.00	83.45	✓		
		SUPPLIES							
04429299	✓	07/29/20 07/11/20 08/10/20	148.90	0.00	0.00	148.90	✓		
		SUPPLIES							
04438263	✓	07/29/20 07/18/20 08/17/20	238.61	0.00	0.00	238.61	✓		
		SUPPLIES							
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			10152	PARTSSOURCE, LLC	32.91	0.00	0.00	32.91	
Vendor#	Vendor Name		Class	Pay Code					
12544	PATRICK OCHOA								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
JULY2022		07/29/20	07/31/20	08/01/20		520.00	0.00	0.00	520.00
		LAWN MAINT							
JULY22B		07/29/20	07/31/20	08/01/20		200.00	0.00	0.00	200.00
		LAWN MAINT							
JULY2022A		07/29/20	07/31/20	08/01/20		380.00	0.00	0.00	380.00
		LAWN MAINT							
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			12544	PATRICK OCHOA	1,100.00	0.00	0.00	1,100.00	
Vendor#	Vendor Name		Class	Pay Code					
10896	QIAGEN INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
998393592		07/29/20	07/12/20	08/11/20		359.28	0.00	0.00	359.28
		SUPPLIES							
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			10896	QIAGEN INC	359.28	0.00	0.00	359.28	
Vendor#	Vendor Name		Class	Pay Code					
11080	RADSOURCE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SC32090822		07/29/20	07/12/20	08/06/20		1,791.67	0.00	0.00	1,791.67
		SERV AGREEMENT							
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			11080	RADSOURCE	1,791.67	0.00	0.00	1,791.67	
Vendor#	Vendor Name		Class	Pay Code					
13460	RELIANT, DEPT 0954								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3040013413204		07/29/20	07/21/20	08/22/20		35,543.99	0.00	0.00	35,543.99
		ELECRICITY							
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			13460	RELIANT, DEPT 0954	35,543.99	0.00	0.00	35,543.99	
Vendor#	Vendor Name		Class	Pay Code					
14048	REYNALDO D. TUAZON								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
073022		07/29/20	07/30/20	08/01/20		560.74	0.00	0.00	560.74
		TRAVEL THT CONFERENCE (7/28-7/30/22)							
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			14048	REYNALDO D. TUAZON	560.74	0.00	0.00	560.74	
Vendor#	Vendor Name		Class	Pay Code					
11252	RX WASTE SYSTEMS LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3744		07/29/20	07/01/20	07/26/20		85.00	0.00	0.00	85.00

MAIL BACK BOXES

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11252	RX WASTE SYSTEMS LLC									85.00	0.00	0.00	85.00
CONTRACT													
S2001	SIEMENS MEDICAL SOLUTIONS INC	M		116239980		07/29/20	07/16/20	08/10/20		2,193.83	0.00	0.00	2,193.83
CONTRACT													
S2001	SIEMENS MEDICAL SOLUTIONS INC									2,193.83	0.00	0.00	2,193.83
12472	SOMETHING MORE MEDIA, INC.			1813		07/29/20	07/31/20	08/15/20		2,225.00	0.00	0.00	2,225.00
ADVERTISE													
12472	SOMETHING MORE MEDIA, INC.									2,225.00	0.00	0.00	2,225.00
10094	ST DAVIDS HEALTHCARE			MMCPL20226		07/29/20	07/22/20	08/15/20		570.00	0.00	0.00	570.00
CONNECTIVITY FEE MAY 22													
10094	ST DAVIDS HEALTHCARE									570.00	0.00	0.00	570.00
T1880	TEXAS DEPARTMENT OF LICENSING	A/P		072822		07/29/20	07/28/20	08/01/20		60.00	0.00	0.00	60.00
ELEVATOR INSPEC													
T1880	TEXAS DEPARTMENT OF LICENSING									60.00	0.00	0.00	60.00
10985	THE COMPLIANCE TEAM, INC			00033430		07/29/20	07/15/20	07/15/20		2,850.00	0.00	0.00	2,850.00
ACCREDIT CONTRACT 1ST IN													
10985	THE COMPLIANCE TEAM, INC									2,850.00	0.00	0.00	2,850.00
11087	TRIZETTO PROVIDER SOLUTIONS			35FK072200		07/29/20	07/07/20	08/01/20		1,175.80	0.00	0.00	1,175.80
STATEMENTS													
11087	TRIZETTO PROVIDER SOLUTIONS									1,175.80	0.00	0.00	1,175.80
11001	ULINE			151491947		07/29/20	07/18/20	08/17/20		220.24	0.00	0.00	220.24
SUPPLIES													

	11001	ULINE					220.24	0.00	0.00	220.24
Vendor#	Vendor Name				Class	Pay Code				
U1064	UNIFIRST HOLDINGS INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	8400399859	✓ LAUNDRY	07/29/20	07/21/20	08/15/20		206.64	0.00	0.00	206.64 ✓
	8400399858	✓ LAUNDRY	07/29/20	07/21/20	08/15/20		194.80	0.00	0.00	194.80 ✓
	8400399857	✓ LAUNDRY	07/29/20	07/21/20	08/15/20		201.59	0.00	0.00	201.59 ✓
	8400399875	✓ LAUNDRY	07/29/20	07/21/20	08/15/20		98.81	0.00	0.00	98.81 ✓
	8400399897	✓ LAUNDRY	07/29/20	07/21/20	08/15/20		105.04	0.00	0.00	105.04 ✓
	8400399856	✓ LAUNDRY	07/29/20	07/21/20	08/15/20		26.78	0.00	0.00	26.78 ✓
	8400399860	✓ LAUNDRY	07/29/20	07/21/20	08/15/20		208.13	0.00	0.00	208.13 ✓
	8400399883	✓ LAUNDRY	07/29/20	07/21/20	08/15/20		1,588.09	0.00	0.00	1,588.09 ✓
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
			U1064	UNIFIRST HOLDINGS INC			2,629.86	0.00	0.00	2,629.86
Vendor#	Vendor Name				Class	Pay Code				
12400	UPDOX LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	INV00354886	✓ FAX	07/29/20	07/31/20	08/01/20		1,292.09	0.00	0.00	1,292.09 ✓
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
			12400	UPDOX LLC			1,292.09	0.00	0.00	1,292.09
Vendor#	Vendor Name				Class	Pay Code				
U2000	US POSTAL SERVICE ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	080222	POSTAGE	07/29/20	08/02/20	08/02/20		2,200.00	0.00	0.00	2,200.00 ✓
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
			U2000	US POSTAL SERVICE			2,200.00	0.00	0.00	2,200.00
Vendor#	Vendor Name				Class	Pay Code				
10082	VICTORIA EYE CENTER ✓				ICP					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	070522	INDIGENT	07/29/20	07/05/20	08/05/20		99.17	0.00	0.00	99.17 ✓
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
			10082	VICTORIA EYE CENTER			99.17	0.00	0.00	99.17 ✓
Vendor#	Vendor Name				Class	Pay Code				
10768	VICTORIA MEDICAL FOUNDATION ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	129	PRORATED MEMBERSHIP	07/29/20	05/10/20	06/10/20		422.94	0.00	0.00	422.94 ✓
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
			10768	VICTORIA MEDICAL FOUNDATION			422.94	0.00	0.00	422.94
Vendor#	Vendor Name				Class	Pay Code				

12208 WAGEWORKS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV3987554	✓	07/29/20	07/15/20	08/15/20		496.25	0.00	0.00	496.25 ✓

JUNE 2222 ADMIN/COMPLIAN

INV4033823	✓	07/29/20	07/25/20	08/01/20		396.50	0.00	0.00	396.50 ✓
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MONTHLY COMPLIANCE JULY 2

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12208	WAGEWORKS	892.75	0.00	0.00	892.75

Vendor# Vendor Name Class Pay Code

10793 WAGEWORKS, INC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
072822		07/29/20	07/28/20	08/01/20		3,253.25	0.00	0.00	3,253.25 ✓

PAYROLL DEDUCT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10793	WAGEWORKS, INC.	3,253.25	0.00	0.00	3,253.25

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
9111186775	✓	07/29/20	07/15/20	08/09/20		1,571.67	0.00	0.00	1,571.67 ✓

CONTRACT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11110	WERFEN USA LLC	1,571.67	0.00	0.00	1,571.67

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	285,071.55	0.00	0.00	285,071.55

285,071.55
 82.79
 5,258.70
 4,166.67
 615.81
 99.17
 274,848.41

pg 7 correction

pg 12 correction

<82.79>
 <5,258.70>
 <4,166.67>
 <615.81>
 <99.17>

\$ 274,848.41

APPROVED ON

AUG 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY CLERK FOR ON
TIME: 14:47
AUG 05 2022

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PATIENT NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM

		080322	319.53	✓	2	REFUND	
		080322	150.00	✓	3	REFUND	
		080322	422.48	✓	2	REFUND	
		080322	280.57	✓	2	REFUND F.	

ARID=0001 TOTAL			1172.58				

TOTAL			1172.58				

APPROVED ON

AUG 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

As of: 08/05/2022

Page: 002

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

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for Information only

DC: 8116

Territory:

Customer: 632536
Date: 08/06/2022

As of: 08/05/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 08/06/2022 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 3,475.78 USD

Future Due: 0.00

If Paid By 08/09/2022,

Due If Paid On Time:

Past Due: 0.00

Pay This Amount:

3,406.27 USD

USD 3,406.27

Disc lost if paid late:

Last Payment 2,451.97

If Paid After 08/09/2022,

Due If Paid Late:

08/07/2017

Pay this Amount:

3,475.78 USD

USD 3,475.78

2,545.61

804.74

54.02

1.90

3,406.27

APPROVED ON

AUG 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 08/05/2022

Page: 001

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

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 256342
Date: 08/06/2022

As of: 08/05/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 08/06/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
18/01/2022	08/09/2022	7357137690	41531168	115Invoice		0.16		0.16 ✓		7357137890	
18/01/2022	08/09/2022	7357137892	41800028	115Invoice		0.09		0.09 ✓		7357137892	
18/01/2022	08/09/2022	7357313475	0729221044	115Invoice	0.01	0.32		0.31 ✓		7357313475	
18/01/2022	08/09/2022	7357313476	0729220747	195Invoice	0.01	0.32		0.31 ✓		7357313476	
18/02/2022	08/09/2022	7357448637	41761051	115Invoice	18.86	842.88		826.02 ✓		7357448637	
18/02/2022	08/09/2022	7357448638	41769031	115Invoice	7.02	350.99		343.97 ✓		7357448638	
18/02/2022	08/09/2022	7357613989	0801220821	115Invoice	3.47	173.50		170.03 ✓		7357613989	
18/03/2022	08/09/2022	7357720266	41913954	115Invoice	8.21	410.60		402.39 ✓		7357720266	
18/03/2022	08/09/2022	7357720267	41913954	115Invoice	2.32	116.08		113.76 ✓		7357720267	
18/04/2022	08/09/2022	7357974480	41978746	115Invoice	0.01	0.63		0.62 ✓		7357974480	
18/04/2022	08/09/2022	7357974481	42044687	115Invoice		0.09		0.09 ✓		7357974481	
18/05/2022	08/09/2022	7358233185	42092960	115Invoice	5.32	266.10		260.78 ✓		7358233185	
18/05/2022	08/09/2022	7358233186	42159636	115Invoice	5.70	285.18		279.48 ✓		7358233186	
18/05/2022	08/09/2022	7358233187	42159636	115Invoice	1.27	63.70		62.43 ✓		7358233187	
18/05/2022	08/09/2022	7358383411	0804220730	195Invoice	1.72	85.96		84.24 ✓		7358383411	
18/05/2022	08/09/2022	7358383412	0804221031	115Invoice	0.02	0.95		0.93 ✓		7358383412	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 2,597.55 USD

Future Due: 0.00

If Paid By 08/09/2022,
Pay This Amount:

2,545.61 USD

Due If Paid On Time:

USD 2,545.61

Disc lost if paid late:

51.94

Past Due: 0.00

Last Payment 6,069.67
18/01/2022

If Paid After 08/09/2022,
Pay this Amount:

2,597.55 USD

Due If Paid Late:

USD 2,597.55

APPROVED ON

AUG 08 2022

CK # 200362

For AR Inquiries please contact 800-867-0333

BY COUNTRY AUDITOR
CALIFORNIA, TEXAS

McKESSON**STATEMENT**

As of: 08/05/2022

Page: 001

Company: 8000

DC: 8115

To ensure proper credit to your
account, detach and return this
stub with your remittanceHEB PHY FC 490/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 464450
Date: 08/06/2022As of: 08/05/2022 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 464450 PLEASE CHECK ANY
Date: 08/06/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Cross Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450 HEB PHY FC 490/MEM MC PHS											
18/01/2022	08/09/2022	7357126200	55x638931	115Invoice	1.52	76.09		74.57 ✓		7357126200	
18/03/2022	08/09/2022	7357692848	55x645106	115Invoice	0.21	10.60		10.39 ✓		7357692848	
18/03/2022	08/09/2022	7357692849	55x645263	115Invoice	1.29	64.27		62.98 ✓		7357692849	
18/04/2022	08/09/2022	7357968370	55x647157	115Invoice		0.16		0.16 ✓		7357968370	
18/04/2022	08/09/2022	7357968371	55x647658	115Invoice	0.08	3.95		3.87 ✓		7357968371	
18/05/2022	08/09/2022	7358229713	55x649469	115Invoice	0.53	26.30		25.77 ✓		7358229713	
18/05/2022	08/09/2022	7358229714	55x649430	115Invoice	12.78	639.00		626.22 ✓		7358229714	
18/05/2022	08/09/2022	7358229715	55x649943	115Invoice	0.02	0.80		0.78 ✓		7358229715	

P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 464450 HEB PHY FC 490/MEM MC PHS

Subtotals: 821.17 USD

Future Due: 0.00

If Paid By 08/09/2022,
Pay This Amount:

804.74 USD

Due If Paid On Time:
USD

804.74 ✓

Past Due: 0.00

Disc lost if paid late:

16.43

Last Payment 6,069.67
18/01/2022If Paid After 08/09/2022,
Pay this Amount:

821.17 USD

Due If Paid Late:
USD

821.17

APPROVED ON

AUG 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 08/05/2022

Page: 001

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

DC: 8115

Territory: 400

Customer: 835434

Date: 08/06/2022

As of: 08/05/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 08/06/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434	CVS PHCY 8923/MEM MC PHS										
08/03/2022	08/09/2022	7357702192	1809469	115Invoice	1.10	55.12		54.02✓		7357702192	

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

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

Subtotals: 55.12 USD

Future Due: 0.00

Last Due: 0.00

Last Payment 6,017.08
07/25/2022

If Paid By 08/09/2022,
Pay This Amount:

54.02 USD

If Paid After 08/09/2022,
Pay this Amount:

55.12 USD

Due If Paid On Time:

USD 54.02✓

Disc lost if paid late: 1.10

Due If Paid Late:

USD 55.12

APPROVED ON

AUG 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 08/05/2022

Page: 001

DC: 8115

Territory: 400

Customer: 835438
Date: 08/06/2022

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

As of: 08/05/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 08/06/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438	CVS PHCY 7475/MEM MC PHS										
18/03/2022	08/09/2022	7357875316	1809180	115Invoice	0.04	1.94		1.90	✓	7357875316	

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

TOTAL: Customer Number 835438 CVS PHCY 7475/MEM MC PHS

Subtotals: 1.94 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,069.67

18/01/2022

If Paid By 08/09/2022,

Pay This Amount: 1.90 USD

If Paid After 08/09/2022,

Pay this Amount: 1.94 USD

Due If Paid On Time:

USD 1.90 ✓

Disc lost if paid late:

0.04

Due If Paid Late:

USD 1.94

APPROVED ON

AUG 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 63507522
Date: 08-05-2022

1 of 1

Served By:

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

Customer:

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

Customer Number

100135284 / 037028188

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	1,235.19
Past Due:	0.00
Total Due:	1,235.19
Account Balance:	1,235.19

Remit To:

AMERISOURCEBERGEN
P.O. Box 905223
CHARLOTTE NC 28290-5223

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
08-01-2022	08-12-2022	3101147978	166917	Invoice	102.28		0.00	102.28
08-01-2022	08-12-2022	3101147979	166918	Invoice	0.29		0.00	0.29
08-01-2022	08-12-2022	3101148580	166919	Invoice	173.14		0.00	173.14
08-01-2022	08-12-2022	3101148581	166920	Invoice	11.81		0.00	11.81
08-01-2022	08-12-2022	3101188515	166967	Invoice	13.45		0.00	13.45
08-02-2022	08-12-2022	3101325088	166974	Invoice	15.98		0.00	15.98
08-03-2022	08-12-2022	3101479451	166983	Invoice	77.26		0.00	77.26
08-05-2022	08-12-2022	3101788229	167004	Invoice	839.97		0.00	839.97
08-05-2022	08-12-2022	3101788730	167005	Invoice	1.01		0.00	1.01

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,235.19	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
08-05-2022	(624.71)

Reminders

Due Date	Amount
08-12-2022	1,235.19
Total Due:	1,235.19

APPROVED ON

AUG 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK # 200363

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- August 1, 2022 - August 7, 2022**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
8/1/2022	PAY PLUS ACHTRANS 452579291 101000696583468	- 3rd Party Payor Fee
8/2/2022	PAY PLUS ACHTRANS 452579291 101000697757781	- 3rd Party Payor Fee
8/2/2022	MCKESSON DRUG AUTO ACH ACH05120812 910000182	- 340B Drug Program Expense
8/2/2022	TSYS/TRANSFIRST BKCD STLM 39300982541616 61	- Credit Card Processing Fee
8/2/2022	AUTHNET GATEWAY BILLING 123644042 1040000173	- 3rd Party Payor Fee
8/3/2022	PAY PLUS ACHTRANS 452579291 101000699288909	- 3rd Party Payor Fee
8/3/2022	MERCHANT BANKCD FEE 971160913887 91000015110	- Credit Card Processing Fee
8/3/2022	MERCHANT BANKCD FEE 971160910883 91000015110	- Credit Card Processing Fee
8/3/2022	MERCHANT BANKCD INTERCHNG 971160913887 910000	- Credit Card Processing Fee
8/3/2022	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee
8/3/2022	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee
8/4/2022	PAY PLUS ACHTRANS 452579291 101000690225507	- 3rd Party Payor Fee
8/5/2022	STATE COMPTLR TEXNET 06793804/20804 2100002	- DSH IGT
8/5/2022	PAY PLUS ACHTRANS 452579291 101000691248744	- 3rd Party Payor Fee
8/5/2022	EXPERTPAY EXPERTPAY 746003411 91000014551054	- Child Support Payment
8/5/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense
8/5/2022	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll

William Little, CFO
Memorial Medical Center

August 8, 2022

* Approved 08-03-22 CL
* Approved 07-27-22 CL

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
8/15/2022	TCORS	- RETIREMENT

William Little, CFO
Memorial Medical Center

August 8, 2022

PAY PLUS
750.28 +
0.14 +
180.00 +
47.25 +
2.67 +
300.34 +

<u>Amount</u>	<u>CPSI</u>	<u>CL Fees</u>
73.28		0.01 +
0.14		
6,069.67 *		195.60 +
0.01		9.95 +
23.70		152.86 +
180.00		275.55 +
195.60		19.55 +
9.95		651.92 +
152.86		
273.55		
19.95		Authnet
47.23		23.70 +
2,527.39 **		23.70 +
2.67		Expert Pay
2,290.01		
624.71 *		2,290.01 +
373,533.45 *		
386,024.17		

303.32 +
651.92 +
23.70 +
2,290.01 +
3,268.95 +
386,024.17 +
6,069.67 +
2,527.39 +
624.71 +
373,533.45 +
3,268.95 +
3,268.95 +
0.00 +

Date/Time 08-02-2022 / 10:15 AM
Submitted By

Pay Date 07-31-2022

Employee Deposits	\$74,800.82
Employer Contributions	\$114,445.02
Group Term Life Premiums	\$0.00
Total	\$189,245.84

Comments

Payroll File July 2022 Retirement Upload.xlsx

AUG 05 2022

CALHOUN COUNTY, TEXAS
08/05/2022

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

09:42

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
072122		07/29/20	07/21/20	08/29/20		1,316.00	0.00	0.00	1,316.00 ✓
	TRANSFER								
072122A		07/29/20	07/21/20	08/29/20		1,148.00	0.00	0.00	1,148.00 ✓
	TRANSFER								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11820		FORTBEND HEALTHCARE CENTER	2,464.00	0.00	0.00	2,464.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,464.00	0.00	0.00	2,464.00

APPROVED ON

AUG 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

08/04/2022
AUG 05 2022

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
072822		07/29/20	07/28/20	08/29/20		17.91	0.00	0.00	17.91

TRANSFER

Vendor Total Number Name

11832 BROADMOOR AT CREEKSIDE PARK 17.91 0.00 0.00 17.91

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	17.91	0.00	0.00	17.91

APPROVED ON

AUG 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 05 2022

08/04/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
072622		07/29/20	07/26/20	08/29/20		5,835.00	0.00	0.00	5,835.00 ✓
	TRANSFER								
072822		07/29/20	07/28/20	08/29/20		12,600.00	0.00	0.00	12,600.00 ✓
	TRANSFER								
072922		07/29/20	07/29/20	08/29/20		2,334.00	0.00	0.00	2,334.00 ✓
	TRANSFER								
Vendor Totals:						Gross	Discount	No-Pay	Net
11824 THE CRESCENT						20,769.00	0.00	0.00	20,769.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	20,769.00	0.00	0.00	20,769.00

APPROVED ON

AUG 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONAUG 05 2022
08/04/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

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
071322A		07/29/20	07/13/20	08/29/20		199.23	0.00	0.00	199.23 ✓
	TRANSFER								
071322		07/29/20	07/13/20	08/29/20		673.63	0.00	0.00	673.63 ✓
	TRANSFER								
072222		07/29/20	07/22/20	08/29/20		949.26	0.00	0.00	949.26 ✓
	TRANSFER								
072222A		07/29/20	07/22/20	08/29/20		13,744.06	0.00	0.00	13,744.06 ✓
	TRANSFER								
072522		07/29/20	07/25/20	08/29/20		41,556.19	0.00	0.00	41,556.19 ✓
	TRANSFER								
072922		07/29/20	07/29/20	08/29/20		495.62	0.00	0.00	495.62 ✓
	TRANSFER								

Vendor Totals Number Name

11836 GOLDENCREEK HEALTHCARE

Gross	Discount	No-Pay	Net
57,617.99	0.00	0.00	57,617.99

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	57,617.99	0.00	0.00	57,617.99

APPROVED ON

AUG 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 05 2022

16:18

CALHOUN COUNTY, TEXAS
Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0

ap_open_invoice.template

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071322		07/29/20	07/13/20	08/29/20		25,323.98	0.00	0.00	25,323.98 ✓
	TRANSFER	N/A insurance pymt deposited into MMC operating							
072222		07/29/20	07/22/20	08/29/20		1,541.19	0.00	0.00	1,541.19 ✓
	TRANSFER	"							
072222A		07/29/20	07/22/20	08/29/20		165.42	0.00	0.00	165.42 ✓
	TRANSFER	"							
072522		07/29/20	07/25/20	08/29/20		5,360.55	0.00	0.00	5,360.55 ✓
	TRANSFER	"							
072622		07/29/20	07/26/20	08/29/20		22,748.39	0.00	0.00	22,748.39 ✓
	TRANSFER	"							
072722A		07/29/20	07/27/20	08/29/20		7,344.00	0.00	0.00	7,344.00 ✓
	TRANSFER	"							
072722		07/29/20	07/27/20	08/29/20		1,511.38	0.00	0.00	1,511.38 ✓
	TRANSFER	"							
Vendor Totals						Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA					63,994.91	0.00	0.00	63,994.91

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	63,994.91	0.00	0.00	63,994.91

APPROVED ON

AUG 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 05 2022

08/04/2022
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

13004 TUSCANY VILLAGE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071322		07/29/20	07/13/20	08/29/20		8,833.34	0.00	0.00	8,833.34 ✓
	TRANSFER								
	<i>MT insurance pymt deposited into MMC Operating</i>								
072622A		07/29/20	07/26/20	08/29/20		2,644.46	0.00	0.00	2,644.46 ✓
	TRANSFER								
072622		07/29/20	07/26/20	08/29/20		1,086.47	0.00	0.00	1,086.47 ✓
	TRANSFER								
072722		07/29/20	07/27/20	08/29/20		8,881.39	0.00	0.00	8,881.39 ✓
	TRANSFER								
072922		07/29/20	07/29/20	08/29/20		2,334.00	0.00	0.00	2,334.00 ✓
	TRANSFER								

Vendor Totals Number Name

13004 TUSCANY VILLAGE

Gross	Discount	No-Pay	Net
23,779.66	0.00	0.00	23,779.66

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	23,779.66	0.00	0.00	23,779.66

APPROVED ON

AUG 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 05 2022

16:19

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

12792 BETHANY SENIOR LIVING ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071322		07/29/20	07/13/20	08/29/20		194.50	0.00	0.00	194.50 ✓
	TRANSFER	NH insurance pymt deposited into MMC open							
071322A		07/29/20	07/13/20	08/29/20		365.67	0.00	0.00	365.67 ✓
	TRANSFER	"							
072222		07/29/20	07/22/20	08/29/20		384.90	0.00	0.00	384.90 ✓
	TRANSFER	"							
072622A		07/29/20	07/26/20	08/29/20		17,545.67	0.00	0.00	17,545.67 ✓
	TRANSFER	"							
072622		07/29/20	07/26/20	08/29/20		193.48	0.00	0.00	193.48 ✓
	TRANSFER	"							
072722		07/29/20	07/27/20	08/29/20		53,097.75	0.00	0.00	53,097.75 ✓
	TRANSFER	"							
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
12792 BETHANY SENIOR LIVING						71,781.97	0.00	0.00	71,781.97

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	71,781.97	0.00	0.00	71,781.97

APPROVED ON

AUG 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Request for Transfer of Funds

Figure 1. Schematic representation of the experimental design. The subjects were divided into two groups: the control group (CG) and the experimental group (EG). The CG was divided into two subgroups: the control group (CG) and the control group (CG). The EG was divided into two subgroups: the experimental group (EG) and the experimental group (EG). The subjects were divided into two groups: the control group (CG) and the experimental group (EG). The CG was divided into two subgroups: the control group (CG) and the control group (CG). The EG was divided into two subgroups: the experimental group (EG) and the experimental group (EG).

References

Requested by: RACHEL ARSHAD

Requestor's email: iratenaras@tuscanyvillagecare.net

Requestor's phone number 713-770-5300

District or County BRAZORIA

Facility TUSCANY VILLAGE

Remittance Advice and EOB

If money is taken against an overpayment or recoupment, please provide EOB of overpaid claim

Please email request form and
Remittance Advice to: ccieyenger@mmcportlavya.com

mmartinez@mmcorpilavaca.com

To be filled out by Memorial Medical Center:
Date Received: 2/17/2013

Date Received: 8/4/2022
Approved by: MAYRA BRADY

Date of Transfer: 8/10/2022
From Facility: GOLDEN CREEK

Amount: 2,357.30

Date of transfer: _____

To Facility: _____
Amount: _____

1000

AUG 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Requests for 08.08.22.xlsx

Medicare Repayment

RH Name	From CPSI Bank Acct #	CK#	Payee	GL #		Amt	CK DATE
TUSCANY			GOLDEN CREEK	20351000		2,357.30	8/10/2022
					Total	2,357.30	

Note:

Approved:

WILLIAM LITTLE, CFO

8/8/2022

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

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 Gardens		198,915.18	✓ 168,796.49	✓ 83,787.86	✓	83,906.55	50,823.25
						Bank Balance	83,906.55
						Variance	
						Leave in Balance	100.00
						MOLINA QIPP	32,964.61
						July Interest	18.69
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	50,823.25
Broadmoor		254,912.93	✓ 254,798.58	✓ 62,691.11	✓	63,005.46	48,090.85
						Bank Balance	63,005.46
						Variance	
						Leave in Balance	100.00
						MOLINA QIPP	14,880.26
						July Interest	14.15
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	48,090.85
Cherry Hill		144,667.96	✓ 142,540.69	✓ 102,300.04	✓	104,627.31	90,751.85
						Bank Balance	104,627.31
						Variance	
						Leave in Balance	100.00
						Devoted payment to Tuscany	2,212.00
						MOLINA QIPP	11,548.19
						July Interest	15.27
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	90,751.85
Fort Bend		110,479.61	✓ 110,373.86	✓ 56,844.52	✓	56,950.27	42,626.84
						Bank Balance	56,950.27
						Variance	
						Leave in Balance	100.00
						MOLINA QIPP	14,217.68
						July Interest	5.75
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	42,626.84
Fort Worth		351,193.22	✓ 351,075.68	✓ 75,757.66	✓	75,875.20	61,926.88
						Bank Balance	75,875.20
						Variance	
						Leave in Balance	100.00
						MOLINA QIPP	13,830.78
						July Interest	17.54
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	61,926.88
TOTAL TRANSFERS							234,219.67

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 MHC deposited to open account

APPROVED ON
AUG 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Approved:
WILLIAM LITTLE, CFO

8/8/2022

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
8/2/2022 HUMANA CHA DISB HCCLAIMPMT 390661 4200001377	3,320.00						3,320.00
8/3/2022 Deposit	23,497.45						23,497.45
8/3/2022 MOLINA HEALTHCARE MOLINAACH 0111163 42000012	31,169.15			7,987.41	25,181.74	15,884.55	16,584.58
8/3/2022 MOLINA HEALTHCARE MOLINAACH 0111164 42000013	17,651.25	15,108.80	2,542.45			15,390.03	3,271.23
8/3/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	6,150.00						6,150.00
8/4/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD							
198,796.49							
198,796.49	83,787.86	15,108.80	2,542.45	7,987.41	25,181.74	32,964.61	50,923.26

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
8/1/2022 HNB - ECHO HCCLAIMPMT 746003411 440000163444	2,950.10						2,950.10
8/2/2022 MANAGEANDNET1718 MNS PMNT 0000000000024293 41	4,428.00						4,428.00
8/2/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	7,310.00						7,310.00
8/2/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	707.73						707.73
8/2/2022 HUMANA CHA DISB HCCLAIMPMT 390661 4200001377	3,255.00						3,255.00
8/2/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2	657.90						657.90
8/3/2022 MOLINA HEALTHCARE MOLINAACH 0111166 42000012	17,008.66			6,613.40	10,395.26	8,504.34	8,504.34
8/3/2022 MOLINA HEALTHCARE MOLINAACH 0111169 42000012	6,342.23	6,268.60	92.63			6,295.92	46.31
8/3/2022 HUMANA INS CO HCCLAIMPMT 390661 830000517158	8,330.19						8,330.19
8/4/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III							
8/4/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	1,520.00						1,520.00
8/4/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2	5,785.59						5,785.59
8/5/2022 HNB - ECHO HCCLAIMPMT 746003411 440000224028	381.26						381.26
8/5/2022 HNB - ECHO HCCLAIMPMT 746003411 440000224028	4,214.43						4,214.43
294,799.58							
294,799.58	62,891.11	6,249.60	92.63	6,613.40	10,395.26	14,806.36	48,990.86

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
8/1/2022 MANAGEANDNET1718 MNS PMNT 0000000000021268 41	8,568.00						8,568.00
8/1/2022 NOVITAS SOLUTION HCCLAIMPMT 676232 420000181	2,484.45						2,484.45
8/1/2022 HUMANA INS CO HCCLAIMPMT 390661 830000543480	1,185.00						1,185.00
8/1/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	583.50						583.50
8/2/2022 DEVOTED HEALTH P HCCLAIMPMT 1231403903609506	7,200.00						7,200.00
8/3/2022 MOLINA HEALTHCARE MOLINAACH 01111797 42000012	12,271.91			3,921.91	8,350.00	6,135.96	6,135.96
8/3/2022 MOLINA HEALTHCARE MOLINAACH 01111796 42000012	5,806.85	5,017.60	789.26			5,413.23	194.63
8/3/2022 Molins HC of TX HCCLAIMPMT PN3665960425 4200	554.27						554.27
8/3/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	420.00						420.00
8/4/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III							
8/4/2022 MANAGEANDNET1718 MNS PMNT 000000000003268 41	4,792.50						4,792.50
8/4/2022 HNB - ECHO HCCLAIMPMT 746003411 440000287891	3,190.23						3,190.23
8/4/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	9,670.00						9,670.00
8/4/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	3,030.59						3,030.59
8/4/2022 DEVOTED HEALTH P HCCLAIMPMT 1231403903609506	6,000.00						6,000.00
8/4/2022 DEVOTED HEALTH P HCCLAIMPMT 1231403903609506	4,000.00						4,000.00
8/5/2022 MANAGEANDNET1718 MNS PMNT 000000000003268 41	4,890.00						4,890.00
8/5/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	3,740.17						3,740.17
8/5/2022 XS PLAN ADMINIST HCCLAIMPMT 14995 1110000223	1,200.00						1,200.00
8/5/2022 DEVOTED HEALTH P HCCLAIMPMT 1231403903609506	10,644.00						10,644.00
8/5/2022 DEVOTED HEALTH P HCCLAIMPMT 1231403903609506	8,000.00						8,000.00
8/5/2022 DEVOTED HEALTH P HCCLAIMPMT 1231403903609506	4,108.00						4,108.00
8/5/2022 CIGNA HCCLAIMPMT 1669860425 91000012899236	10.56						10.56
142,540.69							
142,540.69	102,300.04	5,017.60	789.26	3,921.91	8,350.00	11,548.19	90,751.86

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
8/1/2022 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	3,870.00						3,870.00
8/1/2022 NOVITAS SOLUTION HCCLAIMPMT 675563 420000181	5,327.48						5,327.48
8/1/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2	7,934.35						7,934.35
8/1/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	1,945.00						1,945.00
8/2/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2	9,430.63						9,430.63
8/3/2022 MOLINA HEALTHCARE MOLINAACH 01111345 42000012	7,083.46	6,104.00	979.46			6,593.73	489.73
8/3/2022 MOLINA HEALTHCARE MOLINAACH 01111344 42000012	15,247.88			4,847.85	10,400.04	7,623.85	7,623.85
8/3/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	2,901.71						2,901.71
8/3/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	2,139.50						2,139.50
8/4/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III							
8/4/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	60.00						60.00
8/5/2022 MANAGEANDNET1718 MNS PMNT 000000000002194 41	904.50						904.50
110,373.86							
110,373.86	56,844.52	6,104.00	979.46	4,847.85	10,400.04	14,217.68	42,626.85

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
8/1/2022 HNB - ECHO HCCLAIMPMT 746003411 440000163444	4,077.20						4,077.20
8/1/2022 NOVITAS SOLUTION HCCLAIMPMT 676910 420000181	10,503.68						10,503.68
8/2/2022 NOVITAS SOLUTION HCCLAIMPMT 676232 420000181	12,060.27						12,060.27
8/3/2022 Deposit	6,180.39						6,180.39
8/3/2022 MOLINA HEALTHCARE MOLINAACH 01111740 42000012	14,629.47			4,749.63	9,879.84	7,314.74	7,314.74
8/3/2022 MOLINA HEALTHCARE MOLINAACH 01111739 42000012	7,107.27	5,924.80	1,182.47			6,516.04	591.23
8/3/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	3,740.00						3,740.00
8/3/2022 NOVITAS SOLUTION HCCLAIMPMT 676232 420000181	13,266.88						13,266.88
8/3/2022 HUMANA INS CO HCCLAIMPMT 390661 830000527158	2,436.00						2,436.00
8/4/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III							
8/4/2022 MANAGEANDNET1718 MNS PMNT 000000000002482 41	2,236.50						2,236.50
351,075.68							
351,075.68	75,757.66	5,924.80	1,182.47	4,749.63	9,879.84	13,830.77	61,926.89
1,097,545.30	181,581.19	18,404.80	5,586.28	28,120.20	64,206.90	87,351.49	284,219.70

TOTALS

Quick View

Select Quick View Accounts

Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Aug 8, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,720,767.25	\$4,802,676.32	\$4,720,767.25	\$4,796,028.5
*4551 CAL CO INDIGENT HEALTHCARE	\$9,954.68	\$9,954.68	\$9,954.68	\$9,954.6
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$24,505.48	\$42,896.90	\$24,505.48	\$8,162.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.54	\$536.54	\$536.54	\$536.5
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,075,157.69	\$4,102,461.07	\$4,075,157.69	\$4,210,895.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.93	\$431.93	\$431.93	\$431.9
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$83,906.55	\$98,698.47	\$83,906.55	\$83,906.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$63,005.46	\$81,962.35	\$63,005.46	\$58,409.7
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$104,627.31	\$142,253.46	\$104,627.31	\$72,034.5
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$56,950.27	\$65,388.79	\$56,950.27	\$56,045.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$75,875.20	\$91,691.56	\$75,875.20	\$75,875.2
*2998 MMC -MONEY MARKET FUND	\$703.78	\$703.78	\$703.78	\$703.7
*5506 MMC -NH BETHANY SENIOR LIVING	\$124,745.60	\$130,401.09	\$124,745.60	\$124,745.6
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$23,243.26	\$51,170.85	\$23,243.26	\$21,162.6
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,848.40	\$2,085.10	\$1,848.40	\$1,848.4
*3407 MMC -NH TUSCANY VILLAGE	\$75,275.10	\$82,039.75	\$75,275.10	\$71,315.1

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

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
CORPUS CHRISTI		86,546.94	86,533.91	24,392.45		24,505.48	22,035.15
					Bank Balance	24,505.48	
					Variance		
					Leave in Balance	100.00	
					MEDICARE REPAYMENT TO TUSCANY	2,357.30	
					July Interest	13.03	
					August Interest		
					September Interest		
					Adjust Balance/Transfer Amt	22,035.15	

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 8/8/2022

APPROVED ON
AUG 08 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8/1/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
8/1/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
8/1/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
8/1/2022 AETNA AS01 HCCLAIMPMT 1588075964 51000010040
8/2/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000148
8/4/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
8/5/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
8/5/2022 GOLDENCREEKHEALT MERC DEP 1220356 9100001010
8/5/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000102

		NMC PORTION					NM PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 Eligible	QIPP T1	
-	143.00	-	-	-	-	-	143.00
-	164.31	-	-	-	-	-	164.31
-	1,009.88	-	-	-	-	-	1,009.88
-	39.89	-	-	-	-	-	39.89
-	6,692.68	-	-	-	-	-	6,692.68
86,533.91	-	-	-	-	-	-	-
-	1,577.08	-	-	-	-	-	1,577.08
-	3,200.00	-	-	-	-	-	3,200.00
-	11,565.61	-	-	-	-	-	11,565.61
86,533.91	24,392.45	-	-	-	-	-	24,392.45

Quick View

Select Quick View Accounts

Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Aug 8, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,720,767.25	\$4,902,676.32	\$4,720,767.25	\$4,796,028.5
*4551 CAL CO INDIGENT HEALTHCARE	\$9,954.68	\$9,954.68	\$9,954.68	\$9,954.6
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$24,505.48	\$42,896.90	\$24,505.48	\$8,162.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.54	\$536.54	\$536.54	\$536.5
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,075,157.69	\$4,102,461.07	\$4,075,157.69	\$4,210,895.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.93	\$431.93	\$431.93	\$431.9
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$83,906.55	\$98,698.47	\$83,906.55	\$83,906.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$63,005.46	\$81,962.35	\$63,005.46	\$58,409.7
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$104,627.31	\$142,253.46	\$104,627.31	\$72,034.5
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$56,950.27	\$65,388.79	\$56,950.27	\$56,045.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$75,875.20	\$91,691.56	\$75,875.20	\$75,875.2
*2998 MMC -MONEY MARKET FUND	\$703.78	\$703.78	\$703.78	\$703.7
*5506 MMC -NH BETHANY SENIOR LIVING	\$124,745.60	\$130,401.09	\$124,745.60	\$124,745.6
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$23,243.26	\$51,170.85	\$23,243.26	\$21,162.6
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,848.40	\$2,085.10	\$1,848.40	\$1,848.4
*3407 MMC -NH TUSCANY VILLAGE	\$75,275.10	\$82,039.75	\$75,275.10	\$71,315.1

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

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Point Plaza 2764 PL		12,972.02 ✓	12,869.70 ✓	1,746.08 ✓			1,848.40	no transfer
						Bank Balance Variance	1,848.40	
						Leave in Balance	100.00	

July Interest 2.32 ✓
August Interest
September Interest
Adjust Balance/Transfer Amt 1,746.08 ✓

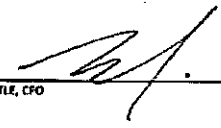
Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Point Plaza 2764 PL		92,813.09 ✓	92,703.24 ✓	23,133.41 ✓			23,243.26	23,133.41
						Bank Balance Variance	23,243.26	
						Leave in Balance	100.00	

July Interest 9.85 ✓
August Interest
September Interest
Adjust Balance/Transfer Amt 23,133.41 ✓

Routing Information for Gulf Point Plaza:

TOTAL TRANSFERS 24,879.49

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 8/8/2022

APPROVED ON
AUG 08 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8/1/2022 HNB - ECHO HCCLAIMPMT 746003411 440000263444

8/1/2022 HNB - ECHO HCCLAIMPMT 746003411 440000263444

8/1/2022 HNB - ECHO HCCLAIMPMT 746003411 440000263445

8/3/2022 HNB - ECHO HCCLAIMPMT 746003411 440000251156

8/4/2022 WIRE OUT HMG SERVICES, LLC

8/4/2022 HNB - ECHO HCCLAIMPMT 746003411 440000287891

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	592.24	-	-	-	-	-	592.24
-	13.96	-	-	-	-	-	13.96
-	23.52	-	-	-	-	-	23.52
-	310.22	-	-	-	-	-	310.22
12,869.70	-	-	-	-	-	-	-
-	806.14	-	-	-	-	-	806.14
12,869.70	1,746.08	-	-	-	-	-	1,746.08

8/3/2022 MERCHANT BANKCO DEPOSIT 496478518889 9100001

8/3/2022 NORIDIAN 13A HCCLAIMPMT 6756924200001489165

8/3/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2

8/4/2022 WIRE OUT HMG SERVICES, LLC

8/4/2022 MERCHANT BANKCO DEPOSIT 496478518889 9100001

8/5/2022 MERCHANT BANKCO DEPOSIT 496478518889 9100001

8/5/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	4,502.92	-	-	-	-	-	4,502.92
-	376.31	-	-	-	-	-	376.31
-	12,971.54	-	-	-	-	-	12,971.54
92,703.24	-	-	-	-	-	-	-
-	3,202.00	-	-	-	-	-	3,202.00
-	478.90	-	-	-	-	-	478.90
-	1,601.74	-	-	-	-	-	1,601.74
92,703.24	23,133.41	-	-	-	-	-	23,133.41

105,572.94	24,879.49	-	-	-	-	-	24,879.49
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Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Aug 8, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,720,767.25	\$4,902,676.32	\$4,720,767.25	\$4,796,028.5
*4551 CAL CO INDIGENT HEALTHCARE	\$9,954.68	\$9,954.68	\$9,954.68	\$9,954.6
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$24,505.48	\$42,896.90	\$24,505.48	\$8,162.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.54	\$536.54	\$536.54	\$536.5
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,075,157.69	\$4,102,461.07	\$4,075,157.69	\$4,210,895.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.93	\$431.93	\$431.93	\$431.9
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$83,906.55	\$98,698.47	\$83,906.55	\$83,906.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$63,005.46	\$81,962.35	\$63,005.46	\$58,409.7
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$104,627.31	\$142,253.46	\$104,627.31	\$72,034.5
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$56,950.27	\$65,388.79	\$56,950.27	\$56,045.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$75,875.20	\$91,691.56	\$75,875.20	\$75,875.2
*2998 MMC -MONEY MARKET FUND	\$703.78	\$703.78	\$703.78	\$703.7
*5506 MMC -NH BETHANY SENIOR LIVING	\$124,745.60	\$130,401.09	\$124,745.60	\$124,745.6
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$23,243.26	\$51,170.85	\$23,243.26	\$21,162.6
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,848.40	\$2,085.10	\$1,848.40	\$1,848.4
*3407 MMC -NH TUSCANY VILLAGE	\$75,275.10	\$82,039.75	\$75,275.10	\$71,315.1

Memorial Medical Center
Nursing Home UPl
Weekly Tuscany Transfer
Prosperity Accounts
8/8/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cts Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
TUSCANY VILLAGE		173,001.02	✓ 172,901.02	75,175.10	✓		75,275.10	✓ 53,374.90
						Bank Balance	75,275.10	
						Variance	75,275.10	
						Leave in Balance	100.00	
						MOLINA QIPP	21,800.20	✓
						Adjust Balance/Transfer Amt	53,374.90	✓
						Approved:		8/8/2022
						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 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

DD-541 (2/7/15)

8/1/2022 Molina HC of TX HCCLAIMPMT PN1275717894 4200
 8/1/2022 HNB - ECHO HCCLAIMPMT 746003411 440000263444
 6/2/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000148
 8/3/2022 MOLINA HEALTHCAR MOLINAACH D1111851 42000012
 8/4/2022 WIRE OUT LINBAR ENTERPRISES, LLC
 8/4/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000174
 8/5/2022 K5 PLAN ADMINIST HCCLAIMPMT 179 111000022316

Transfer-Out

Transfer-In

MMC PORTION				
QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI

NH PORTION

-	1,514.84	-	-	-	-	1,514.84
-	1,646.57	-	-	-	-	1,646.57
-	10,752.37	-	-	-	-	10,752.37
-	34,741.19	8,859.20	1,524.71	9,309.36	15,047.92	21,800.20
172,901.02	-	-	-	-	-	-
-	22,560.13	-	-	-	-	22,560.13
-	3,960.00	-	-	-	-	3,960.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
172,901.02	75,175.10	8,859.20	1,524.71	9,309.36	15,047.92	21,800.20
						53,374.91

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Aug 8, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,720,767.25	\$4,902,676.32	\$4,720,767.25	\$4,796,028.5
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$9,954.68	\$9,954.68	\$9,954.68	\$9,954.6
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$24,505.48	\$42,898.90	\$24,505.48	\$8,162.7
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.54	\$536.54	\$536.54	\$536.5
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,075,157.69	\$4,102,461.07	\$4,075,157.69	\$4,210,895.2
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.93	\$431.93	\$431.93	\$431.9
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$83,906.55	\$98,698.47	\$83,906.55	\$83,906.5
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$63,005.46	\$81,962.35	\$63,005.46	\$58,409.7
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$104,627.31	\$142,253.46	\$104,627.31	\$72,034.5
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$58,950.27	\$65,388.79	\$58,950.27	\$56,045.7
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$75,875.20	\$91,691.55	\$75,875.20	\$75,875.2
<u>*2998</u> MMC -MONEY MARKET FUND	\$703.78	\$703.78	\$703.78	\$703.7
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$124,745.60	\$130,401.09	\$124,745.60	\$124,745.6
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$23,243.26	\$51,170.85	\$23,243.26	\$21,162.6
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,848.40	\$2,085.10	\$1,848.40	\$1,848.4
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$75,275.10	\$82,039.75	\$75,275.10	\$71,315.1

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

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cs Cleared	Pending Medicare Reimbursement	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	69,281.08	60,150.65	124,615.17			124,745.60	124,615.17
						124,745.60	
						100.00	
						30.43	
						124,615.17	

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

Approved: 
WILLIAM LITTLE, CFO

8/8/2022

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

APPROVED ON
AUG 08 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8/1/2022 Deposit
 8/1/2022 HNB - ECHO HCCLAIMPMT 746083411 440000263445
 8/1/2022 HOSPICE OF SOUTH Payments NF 113122850004295
 8/1/2022 HEALTH HUMAN SVC HCCLAIMPMT 17465034113016 2
 8/2/2022 Deposit
 8/3/2022 Deposit
 8/4/2022 WIRE OUT PORT LAVACA NH, LLC
 8/4/2022 Deposit
 8/4/2022 Deposit
 8/4/2022 Deposit

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TL	
-	29,941.55	-	-	-	-	-	29,941.55
-	1,525.04	-	-	-	-	-	1,525.04
-	1,818.86	-	-	-	-	-	1,818.86
-	3,501.00	-	-	-	-	-	3,501.00
-	64,531.97	-	-	-	-	-	64,531.97
-	20,751.22	-	-	-	-	-	20,751.22
69,150.65	-	-	-	-	-	-	-
-	424.00	-	-	-	-	-	424.00
-	1,942.43	-	-	-	-	-	1,942.43
-	179.10	-	-	-	-	-	179.10
69,150.65	124,615.17	-	-	-	-	-	124,615.17

Quick View

Select Quick View Accounts

Account Number / Name

Account Type

Select Group

Groups

Add Group

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All

DDA

Data reported as of Aug 8, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
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*4551 CAL CO INDIGENT HEALTHCARE	\$9,954.68	\$9,954.68	\$9,954.68	\$9,954.6
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$24,505.48	\$42,896.90	\$24,505.48	\$8,162.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.54	\$536.54	\$536.54	\$536.5
*4367 MEMORIAL MEDICAL CENTER - OPERATING	\$4,075,157.69	\$4,102,461.07	\$4,075,157.69	\$4,210,895.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.93	\$431.93	\$431.93	\$431.9
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$83,906.55	\$98,698.47	\$83,906.55	\$83,906.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$63,005.46	\$81,962.35	\$63,005.46	\$58,409.7
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$104,627.31	\$142,253.46	\$104,627.31	\$72,034.5
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*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$23,243.26	\$51,170.85	\$23,243.26	\$21,162.6
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,848.40	\$2,085.10	\$1,848.40	\$1,848.4
*3407 MMC -NH TUSCANY VILLAGE	\$75,275.10	\$82,039.75	\$75,275.10	\$71,315.1

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Ashtwt*

P
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MEMORIAL MEDICAL CENTER

Date Requested: 8/8/22

APPROVED ON

AUG 08 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 \$32,964.61

G/I NUMBER: 10255040

EXPLANATION: MOLINA JUNE & Q3 QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Broadmar*

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MEMORIAL MEDICAL CENTER

Date Requested: 8/8/22

APPROVED ON

AUG 08 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 \$14,800.26

G/L NUMBER: 10255040

EXPLANATION: MOLINA JUNE & Q3 QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: _____

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Crescent*

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MEMORIAL MEDICAL CENTER

Date Requested: 8/8/22

APPROVED ON

AUG 08 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 \$11,548.19

G/L NUMBER: 10255040

EXPLANATION: MOLINA JUNE & Q3 QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Fort Bend*

P

MEMORIAL MEDICAL CENTER

Date Requested: 8/8/22

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APPROVED ON

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AUG 08 2022

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**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

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FOR ACCT. USE ONLY

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

AMOUNT \$14,217.68

G/L NUMBER: 10255040

EXPLANATION: MOLINA JUNE & Q3 QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: _____

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Solem*

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MEMORIAL MEDICAL CENTER

Date Requested: 8/8/22

APPROVED ON

AUG 08 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 \$13,830.78

G/L NUMBER: 10255040

EXPLANATION: MOLINA JUNE & Q3 QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Tuscan*

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MEMORIAL MEDICAL CENTER

Date Requested: 8/8/22

APPROVED ON

AUG 08 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 \$21,800.20

G/L NUMBER: 10255040

EXPLANATION: MOLINA JUNE & Q3 QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

QIPP FM15 TO MMC 090822.xlsx

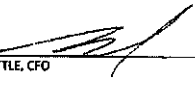
QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

8/8/2022

NH Name	From Bank Acct #	Chk #	Payee	GL #	MOLINA JUNE QIPP	MOLINA Q3 QIPP	TOTAL	Date
Ashford	10000018 - Prosperity		MMC - Prosperity Operating #10000001	10255040	16,380.01	16,384.58	32,764.61	8/8/2022
Broadmoor	10000019 - Prosperity		MMC - Prosperity Operating #10000001	10255040	6,295.97	8,504.34	14,800.31	8/8/2022
Crescent	10000020 - Prosperity		MMC - Prosperity Operating #10000001	10255040	5,412.23	6,135.96	11,548.19	8/8/2022
Fort Bend	10000021 - Prosperity		MMC - Prosperity Operating #10000001	10255040	6,593.73	7,623.95	14,217.68	8/8/2022
Selma	10000022 - Prosperity		MMC - Prosperity Operating #10000001	10255040	6,516.04	7,314.74	13,830.78	8/8/2022
Golden Creek	10000023 - Prosperity		MMC - Prosperity Operating #10000001	10255040				8/8/2022
Gulf Pointe-PP	10000114 - Prosperity		MMC - Prosperity Operating #10000001	10255040				8/8/2022
Gulf Pointe-MMS	10000025 - Prosperity		MMC - Prosperity Operating #10000001					8/8/2022
Bethany			MMC - Prosperity Operating #10000001					8/8/2022
Tusculum			MMC - Prosperity Operating #10000001	10255040	21,800.20		21,800.20	8/8/2022
			Total:		62,998.15	46,163.57	109,161.72	

Note:

Approved: 
WILLIAM LITTLE, CFO

8/8/2022

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.10.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ADULT PROBATION	730	GENERAL OFFICE SUPPLIES	53020	24TH JUDICIAL DISTRICT	9601	PO2022...	ADULT PROB 07/13 KEYBOARD AND TRACKBALL	213.97	
ADULT PROBATION	Total 730							213.97	0.00
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84612531	AMB GENERAL 07/22 EPINEPHRINE	1,749.45	
AMBULANCE OPERATIONS-GENERAL	Total 290							1,749.45	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	AG BLDG- 08/09 - METER#110932142-	11.10	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	AG BLDG- 08/09 - METER#574091035-	1,047.93	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	BALL PARK- 08/09 - METER#581206114-	856.59	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	BAUER BLDG- 08/09 NO METER #-	16.33	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	BAUER BLDG- 08/09- METER#130868765-	644.85	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	BAUER BLDG- 08/09- METER#150691105-	23.30	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	CALCO- 08/09- ACT#135279-258923 KWH	16.12	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	FG METAL BLDG- 08/09- METER#125531623-	137.55	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	FG SEC LGHT- 08/09 - NO METER #-	21.24	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	FG SEC LGHT- 08/09- NO METER #-	32.66	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	FG WOODSHOP- 08/09 - METER#144743792-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	FG- POLE- 08/09- METER#575045104-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	NEW SHOW BARN-08/09- METER#145862049-	10.17	

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BUILDING MAINTENANCE	Total 170	UTILITIES-COURTHOUSE AND JAIL	66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	OLD SHOW BARN- 08/09- METER#135279709-	10.17	
		UTILITIES-JAIL	66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PAVILLION- 08/09- METER#111022874-	135.36	
		UTILITIES-COURTHOUSE	66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	RODEO RR- 08/09 - METER#157104606-	356.97	
		UTILITIES-COURTHOUSE	66604	CAVALLO ENERGY TEXAS LLC	2112	2221300...	COURTHOUSE- 08/09 - METER#454801846-	5,992.42	
		UTILITIES-COURTHOUSE ANNEX	66605	CAVALLO ENERGY TEXAS LLC	2112	2221300...	JAIL- 08/09 - METER#455106496-	5,824.74	
		UTILITIES-COURTHOUSE ANNEX II	66606	CAVALLO ENERGY TEXAS LLC	2112	2221300...	ANNEX I- 08/09- METER#575045069-	1,594.65	
COMMISSIONERS COURT	230	LEGAL NOTICES	66621	CAVALLO ENERGY TEXAS LLC	2112	2221300...	ANNEX II- 8/09- METER#136523550-	497.27	
		LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	2693	COMM CRT 05/25 NOTICE OF PUBLIC HEARING	54.00	
			63290	THE PORT LAVACA WAVE	62340	2734	COMM CRT 07/27 NOTICE OF PUBLIC HEARING	54.00	
			63290	THE PORT LAVACA WAVE	62340	3000626...	COMM CRT 07/27 PUBLIC HEARING FOR ANNUAL COMPENSATION	48.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	CAVALLO ENERGY TEXAS LLC	2112	2221300...	RADIO TOWER SITE- 08/09- METER#110929582-	213.56	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	CAVALLO ENERGY TEXAS LLC	2112	2221300...	RADIO TOWER SITE- 08/09- METER#110929582-	213.56	
COMMISSIONERS COURT	Total 230							369.56	0.00
CONSTABLE-PRECINCT #3	600	SOFTWARE MAINTENANCE (ANNUAL)	65835	WOLF.COM ENTERPRISES	8584	S100006...	CONSTABLE PCT3 07/10 WEEMS ANNUAL SERVICE MAINTENANCE	360.00	
CONSTABLE-PRECINCT #3	Total 600							360.00	0.00

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CONSTABLE-PRECINCT #4	610	INTERNET SERVICES	62955	WARREN LOUISE	EM...	PO6100...	CONST PCT 4 06/19 REIMBURSE FOR HOT SPOT AT&T	30.00	
CONSTABLE-PRECINCT #4	Total 610							30.00	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS		0.02
			51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	1.72	
			51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022		1.39
			51920	TRUSTMARK	8169	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS		0.02
CONTINGENCIES	Total 240							1.72	1.43
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	DEWITT POTTH & SON LLC	3379	68822500	CNTY CLERK 07/20 PRINTER CARTRIDGES FOR EPSON PLAT SCAN/PRIN	292.00	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE356961	CNTY CLERK 07/19 2 CARTONS OF WHITE LETTER SIZE PAPER	91.98	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	32093298	CNTY CLERK 07/25 COPIER/SCANNER LEASE	428.00	
			61340	DEWITT POTTH & SON LLC	3379	6883100	CNTY CLERK 07/20 COPIER COUNTS	135.12	
			61340	DEWITT POTTH & SON LLC	3379	6883110	CNTY CLERK 07/20 B/W COPIES	30.00	
COUNTY CLERK	Total 250							977.10	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	WHITWORTH DAIN P	43880	2022177	CRT AT LAW#1 07/28 ATTY FEES CAUSE#22-PF-0035-CC C CALZADA	75.00	
			60050	WHITWORTH DAIN P	43880	2022178	CRT AT LAW#1 07/28 CAUSE# 22-PF-0036-CC C CALZADA	75.00	

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COUNTY COURT-AT-LAW	Total 410								
		MACHINE MAINTENANCE	63500	XEROX CORPORATION	9001	0166921...	CRT AT LAW#1 07/07 COPIER LEASE	72.49	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	6149323...	CRT AT LAW#1 07/21 O'CONNORS TX FAMILY CODE PLUS 22-23	167.40	
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	VICTORIA ADVOCATE PUBLISHING	8225	810312...	DA 08/03 VICTORIA ADVOCATE SUBSCRIPTION RENEWAL	197.60	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	6149333...	DA 07/22 BOOK PURCHASE	598.20	
DISTRICT ATTORNEY	Total 510							795.80	0.00
		GENERAL OFFICE SUPPLIES	53020	PITNEY BOWES INC	6390	1021158...	DIST CLK 07/19 INK	153.98	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	32093299	DIST CLK 07/25 STANDARD MONTHLY PAYMENT	205.00	
			53030	DEWITT POTTS & SON LLC	3379	6883020	DIST CLK 07/20 TOSHIBA PRINT CHARGE	51.24	
DISTRICT CLERK	Total 420							410.22	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2022163	DIST CRT 07/26 ATTY FEES CAUSE# 2019-CR-8220-DC D GONZALEZ	275.00	
			60050	RIVERA JOE A	3449	2022164	DIST CRT 07/26 ATTY FEES CAUSE# 2019-CR-8221-DC D GONZALEZ	75.00	
			60050	RIVERA JOE A	3449	2022165	DIST CRT 07/26 ATTY FEES CAUSE# 2019-CR-8163-DC M MARTINEZ	275.00	
			60050	WHITWORTH DAIN P	43880	PO2022...	DIST CRT 07/29 ATTY FEES CAUSE# 20-PF-0073-DC J MASEDA	75.00	
			60050	WHITWORTH DAIN P	43880	PO2022...	DIST CRT 07/29 ATTY FEES CAUSE#2020-CR-8329-DC J MASEDA	350.00	

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			60050	BEELER JAMES R	499	2022166	DIST CRT 07/26 ATTY FEES CAUSE# 2020-CR-8338-DC R DAVIS	806.25	
			60050	BEELER JAMES R	499	2022167	DIST CRT 07/26 ATTY FEES CAUSE# 2022-CR-8607-DC M MARTINEZ	350.00	
			60050	WEISER KEITH S	8664	2022154	DIST CRT 07/26 ATTY FEES CAUSE# 2021-CR-8468-DC J CLIFFORD	118.50	
			60050	CLARK JERRY	9858	2022155	DIST CRT 07/26 ATTY FEES CAUSE# 2020-CR-8298-DC S MORALES	275.00	
			60050	CLARK JERRY	9858	2022156	DIST CRT 07/26 ATTY FEES CAUSE# 22-PF-0059-DC T WRIGHT	75.00	
			60050	CLARK JERRY	9858	2022157	DIST CRT 07/26 ATTY FEES CAUSE# 22-PF-0058-DC T WRIGHT	75.00	
			60050	CLARK JERRY	9858	2022158	DIST CRT 07/26 ATTY FEES CAUSE# 2022-CR-8655-DC	825.00	
			60050	CLARK JERRY	9858	2022159	DIST CRT 07/26 ATTY FEES CAUSE# 2022-CR-8589-DC J DYKES	350.00	
			60050	CLARK JERRY	9858	2022160	DIST CRT 07/26 ATTY FEES CAUSE# 2021-CR-8440-DC S DEAN	275.00	
			60050	CLARK JERRY	9858	2022161	DIST CRT 07/26 ATTY FEES CAUSE# 2018-CR-8032-DC C CALZADA	75.00	
			60050	CLARK JERRY	9858	2022162	DIST CRT 07/26 ATTY FEES CAUSE# 2022-CR-8657-DC C CALZADA	350.00	
ADULT ASSIGNED-EXPERT WITNESS EXPENSE			60052	HAMILTON PAUL MARTIN	55210	2022170	DIST CRT 07/29 EXPERT WITNESS CAUSE# 22-PF-0082-DC E HSER	2,250.00	
INTERPRETER SERVICES			62960	SCHROER ANDREW CHARLES	7055	2022173	DIST CRT 08/01 INTERPRETER SERVICES FOR U DIOS	80.00	

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DISTRICT COURT	Total 430								
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	26304837	ELECTIONS 07/12 TONER	6,954.75	0.00
			53020	QUILL LLC	6602	26314265	ELECTIONS 07/13 LENS CLEANER	627.97	
		ELECTION SUPPLIES	53361	DEWITT POTR & SON LLC	3379	6883780	ELECTIONS 07/25 WINDOW ENVELOPES	13.76	
			53361	SCOTT-MERRIMAN INC	7295	70024	ELECTIONS 07/21 ELECTION SUPPLIES; ADDRESS CONFIRM FORMS	160.00	
		MACHINE MAINT.-VOTING EQUIP.	63301	VISTA SOLUTIONS GROUP LP	7025	11198	ELECTIONS 05/13 MACHINE MAINTENANCE	728.09	
		TRAVEL OUT OF COUNTY	66498	ORTA MARY ANN	5830	P08422	ELECTIONS 08/07 TRAVEL REIMBURSE 40TH ELECTION LAW SEMINAR	1,845.00	
			66498	OCHOA AMY	6638	P08422A	ELECTIONS 08/04 IN COUNTY TRAVEL 40TH ANNUAL ELECTION LAW	39.77	
ELECTIONS	Total 270							3,454.36	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTR & SON LLC	3379	6880050	EMERGENCY MGMT 07/18 COPIER COUNTS	91.97	
EMERGENCY MANAGEMENT	Total 630							91.97	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE, LLC	63198	167216	EMS 07/22 WEEDEATER STRING	16.99	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84608200	EMS 07/20 GLOVES XXL	264.89	
			53980	BOUND TREE MEDICAL, LLC	412	84612532	EMS 07/22 MIDAZOLAM	181.41	
			53980	BOUND TREE MEDICAL, LLC	412	84616378	EMS 07/26 IV SOLUTION	56.96	
			53980	BOUND TREE MEDICAL, LLC	412	84616379	EMS 07/26 ADENOSINE, BLUNT FILTER NEEDLE ENCOTRACHEAL TUBE	2,235.19	

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FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650	TELEPHONE SERVICES	53980	BOUND TREE MEDICAL, LLC	412	84618288	EMS 07/27 KETAMINE	348.46	
			66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS 07/28 ACCT# 361-552-1140-032410-5 TELEPHONE SERVICE	591.83	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS 07/28 ACCT# 361-785-2000-022718-5	236.23	
			66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1443	EMS 08/01 METER# 16033833 GALS 1880 WATER	30.00	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2221300...	EMS SEC LIGHT- 08/09- NO METER #	108.87	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2221300...	EMS- 08/09- METER#575212260-	1,380.49	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 07/26 ACCT# 3-0847-0004637 CENTRAL STATION PICK UP	174.53	
EMERGENCY MEDICAL SERVICES	Total 345							5,625.85	0.00
EXTENSION SERVICE	110	TRAVEL OUT OF COUNTY- CEAFCS	66460	LYSSY KAREN	eml...	PO1100...	EXT SERVICE 06/25 TRAVEL REIMBURSE TEXAS FAMILY AND CONSUMER	499.93	
EXTENSION SERVICE	Total 110							499.93	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	77429	OLIVIA/PA VFD 08/01 ACCT# 101014 PHONE SERVICE	36.73	
			66600	LA WARD TELEPHONE EXC., INC.	4601	77433	OLIVIA/PA VFD 08/01 ACCT# 101019 INTERNET SERVICE	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							87.18	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 07/19 ACCT# 287289192983 TELEPHONE SERVICE	121.41	

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INFORMATION TECHNOLOGY	Total 275							531.67	0.00
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 08/09 ACCT# 2799453-2-0 CCF	42.95	
			66609	CAVALLO ENERGY TEXAS LLC	2112	2221300...	IT-08/09- METER#110981869-	367.31	
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	BEN E KEITH-SAN ANTONIO	527	76561684	JAIL 07/29 SANITIZER AND INMATE GROCERIES	26.19	
			53420	BEN E KEITH-SAN ANTONIO	527	76566360	JAIL 08/02 SANITIZER DETERGENT, INMATE GROCERIES	108.17	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76551620	JAIL 07/22 INMATE GROCERIES, CUPS AND DETERGENT	1,199.34	
			53955	BEN E KEITH-SAN ANTONIO	527	76556618	JAIL 07/26 INMATE GROCERIES	1,757.89	
			53955	BEN E KEITH-SAN ANTONIO	527	76561684	JAIL 07/29 SANITIZER AND INMATE GROCERIES	1,395.42	
			53955	BEN E KEITH-SAN ANTONIO	527	76566360	JAIL 08/02 SANITIZER DETERGENT, INMATE GROCERIES	887.50	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	76551620	JAIL 07/22 INMATE GROCERIES, CUPS AND DETERGENT	147.65	
JAIL OPERATIONS	Total 180							5,522.16	0.00
JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6880160	JP3 07/18 COPIER COUNT	33.16	
		POSTAGE	64790	TANYA DIMAK	1420	PO198	JP3 08/02 REIMBURSE FOR POSTAGE	240.00	
		TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5F82989...	JP3 07/19 LONG DISTANCE SERVICE	28.23	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2221300...	JP3- 8/09- METER#131978207-	79.85	
			66600	CITY OF POINT COMFORT	860	8000/0722	JP3 08/01 ACCT# 8000 GALS 300 WATER AND SEWER	37.50	

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JUSTICE OF PEACE-PRECINCT #3	Total 470								
			66600	SPARKLIGHT	9988	1036738...	JP3 08/04 ACCT# 103673893 INTERNET SERVICE	86.69	
								505.43	0.00
JUSTICE OF PEACE-PRECINCT #4	480	GENERAL OFFICE SUPPLIES	53020	XEROX CORPORATION	9001	1747652...	JP4 06/30 TONER CARTRIDGES	350.99	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0165729...	JP4 07/01 MAINTENANCE PLAN JUNE 2022	22.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							372.99	0.00
JUSTICE OF PEACE-PRECINCT #5	490	MISCELLANEOUS	63920	NANCY POMYKAL	6203	PO684	JP5 08/02 FINGER PRINTS & BACKGROUND CK, CONT EDUCATION	39.05	
		POSTAGE	64790	GREGORY JANA	EM...	PO683	JP5 07/29 IN COUNTY TRAVEL AND POSTAGE	9.26	
		TRAINING TRAVEL OUT OF COUNTY	66316	NANCY POMYKAL	6203	PO684	JP5 08/02 FINGER PRINTS & BACKGROUND CK, CONT EDUCATION	381.96	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO683	JP5 07/29 IN COUNTY TRAVEL AND POSTAGE	62.50	
JUSTICE OF PEACE-PRECINCT #5	Total 490							492.77	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	WHITWORTH DAIN P	43880	2022176	JUV CRT 07/28 ATTY FEES CAUSE# 2022-JUV-0023-CC JUVENILE	225.00	
			63070	CLARK JERRY	9858	2021179	CRT AT LAW#1 07/28 ATTY FEES CAUSE# 2022-JUV-0010-CC JUV	225.00	
JUVENILE COURT	Total 500							450.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0166921...	LIBRARY 07/07 COPIER LEASE AGREEMENT	102.72	

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TELEPHONE SERVICES			53030	XEROX CORPORATION	9001	0166921...	LIBRARY 07/07 COPIER LEASE AGREEMENT JUNE POINT COMFORT	69.05	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	LIBRARY 07/25 ACCT# 361-983-4365-010589-5 TELEPHONE SERVICE	102.75	
UTILITIES-MAIN LIBRARY			66610	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PT LAVACA LIBRARY- 08/09- METER#575212773-	2,072.84	
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 07/26 ACCT# 3-0847-0004635 TRASH SERVICE	36.13	
UTILITIES-POINT COMFORT LIBRARY			66618	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PT COMFORT LIBRARY- 08/09-METER#109103781-		0.05
UTILITIES-SEADRIFT LIBRARY			66622	CAVALLO ENERGY TEXAS LLC	2112	2221300...	LIBRARY- 08/09- METER#558784200-	1,003.60	
			66622	CITY OF SEADRIFT	862	1253/0722	LIBRARY 07/29 ACCT# 1253 1000 GALS WATER USAGE	96.75	
ACQUISITION-LAND BOOKS & PRINT MATL-LIBRARY			70050	BAKER & TAYLOR	403	5017850...	LIBRARY 07/12 BOOKS	31.68	
			70550	CENGAGE LEARNING, INC.	26020	78181053	LIBRARY 07/19 BOOKS	30.39	
			70550	CENGAGE LEARNING, INC.	26020	78187874	LIBRARY 07/20 BOOKS	79.47	
			70550	CENGAGE LEARNING, INC.	26020	78188005	LIBRARY 07/20 BOOKS	72.72	
			70550	CENGAGE LEARNING, INC.	26020	78188285	LIBRARY 07/20 BOOKS	52.48	
			70550	CENGAGE LEARNING, INC.	26020	78188288	LIBRARY 07/20 BOOKS	61.47	
			70550	CENGAGE LEARNING, INC.	26020	78188514	LIBRARY 07/20 BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	78193737	LIBRARY 07/21 BOOKS	47.23	
			70550	CENGAGE LEARNING, INC.	26020	78193938	LIBRARY 07/21 BOOKS	61.47	
			70550	JUNIOR LIBRARY GUILT	3807	621829	LIBRARY 10/01 BOOK SUBSCRIPTIONS	5,519.12	
			70550	BAKER & TAYLOR	403	5017850...	LIBRARY 07/12 BOOKS	205.50	
			70550	BAKER & TAYLOR	403	5017850...	LIBRARY 07/12 BOOKS	668.80	

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LIBRARY	Total 140							10,398.13	0.05
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615336...	MUSEUM 07/22 ACCT# 361-553-6868-083005-5 TELEPHONE SERVICE	57.12	
MISCELLANEOUS	Total 280							57.12	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CAVALLO ENERGY TEXAS LLC	2112	2221300...	MUSEUM- 8/09- METER#110980841-	451.17	
MUSEUM	Total 150							451.17	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO080422	CALCO 08/04 AUGUST 2022 PREMIUMS	1,663.61	
		ACCURED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	55.52	
			20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	54.85	
		ACCURED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	1,569.64	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	7,215.88	
			20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	7,141.85	
		ACCURED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	538.65	
		ACCURED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	2,162.60	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	196,366.09	
			20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 8/08 HEBP PREMIUMS AUGUST 2022	194,543.06	
		ACCURED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	923.37	

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		ACCURUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	447.90	
			20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	442.47	
		ACCURUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	2,384.18	
		ACCURUED INSURANCE-VOLUNTARY ADAndD	20573	RELIANCE STANDARD LIFE	6927	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	281.76	
		ACCURUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	1,242.08	
			20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	1,235.29	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	256782	JP4 07/26 COLLECTIONS	93.90	
NO DEPARTMENT	Total 999							418,362.70	0.00
ROAD AND BRIDGE-PRECINCT #1	540	ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27634	RB1 07/22 LIMESTONE 3/4 DUST 77.10 TONS@ \$36.66	2,826.49	
		TIRES AND TUBES	53520	CARV'S TIRE & AUTOMOTIVE LLC	89820	26838	#0280-NEW L.T265/70R17 COOPER TIRE	250.48	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	10976344	RB1 07/08 MISC SIGNS/FREIGHT	515.48	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4125958...	RB1 07/21 MATS AND UNIFORMS	24.25	
			53640	CINTAS CORPORATION LOC. 083	958	4126636...	RB1 07/28 MATS AND UNIFORMS	24.25	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4125958...	RB1 07/21 MATS AND UNIFORMS	85.00	
			53995	CINTAS CORPORATION LOC. 083	958	4126636...	RB1 07/28 MATS AND UNIFORMS	85.00	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	6869220	RB1 07/07 COPIER COUNT	19.32	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 1.-08/09-METER#160386626-	261.07	

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ROAD AND BRIDGE-PRECINCT #1	Total 540	UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2221300...	CHOC BAYOU PARK- 08/09- METER#157945365	27.07	
								4,118.41	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	CD STARTER SERVICE	105	104887	RB2 07/28 GENERATOR 28 MT STARTER 12V, 28MT STARTER 12V CORE	299.98	
			53210	AUTO PARTS AND MACHINE CO.	24	989256	RB2 07/25 SWEEPER - IND BELT	16.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB2 07/24 GRADALL-AC FITTINGS, POLAR SEAL HOSE, AC LINE	211.22	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0077627	RB2 04/27 2099 DODGE 2 TIRES EVALPORATOR CABIN FILTER	595.34	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	10210635	RB2 07/19 POWER STEER FLD 32 oz	59.85	
			53992	FASTENAL COMPANY	2274	TXPOT12...	RB2 07/14 11OZ GRAPE QWIKSTIK/ORG/FRTPL/XL LIME ZIP VEST	111.58	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4126341...	RB2 07/26 UNIFORM SERVICE	85.18	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5385	RB2 07/26 GRADALL - REPLACE A/C COMPRESSOR DRYER EXP VALVE	1,643.50	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0077631	RB2 04/27 2004 DODGE TIRE REPAIR	24.00	
			64370	FIRESTONE OF PORT LAVACA LLC	5584	0077736	RB2 05/24 2004 CHEVY REPLACE SHIFTER CABLE	579.00	
		TRAVEL IN COUNTY	66476	LESA JUREK	1088	POS508...	RB2 08/02 TRAVEL REIMBURSE 40TH ELECTION LAW SEMINAR	69.38	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 2 SEC LIGHT- 08/09- NO METER#-	14.03	

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ROAD AND BRIDGE-PRECINCT #2	Total 550							3,709.06	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL, LLC	6602	26404795	RB3 07/18 LOCKERS FOR FOREMAN BLDG	669.99	
		MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P500MY	RB3 07/13 GLASS AND SUPPLIES FOR PCT 2 KOBELCO EXCAVATOR	400.52	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301100...	RB3 07/25 AC HOSE & FITTINGS FOR BACKHOE	214.68	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301100...	RB3 07/25 270 PIECE O RING KIT	34.89	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3532722...	RB3 07/21 700 G DIESEL & 475 G UNLEADED FUEL	4,586.45	
		SUPPLIES-MISCELLANEOUS	53992	MEISTAN, INC.	5021	088317	RB3 07/27 6 FENCE STAYS	4.14	
			53992	GULF COAST HARDWARE, LLC	63193	167347	RB3 07/27 STRAPS / ANCHOR SHACKLE	121.93	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301100...	RB3 07/25 BOLT & FLAT WASHER	3.92	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301100...	RB3 07/27 PAG OIL & SUPPLIES	25.82	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4126341...	RB3 07/26 UNIFORMS	98.70	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	32107359	RB3 07/26 COPIER LEASE	69.00	
			62510	DEWITT POTH & SON LLC	3379	6880560	RB3 07/18 COPIER COUNTS	18.23	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC, INC.	4601	77416	RB3 08/01 ACCT# 100994 PHONE & INTERNET SERVICE	157.31	
			66192	LA WARD TELEPHONE EXC, INC.	4601	77430	RB3 08/01 ACCT# 101016 PHONE AND INTERNET SERVICE	176.43	
			66192	LA WARD TELEPHONE EXC, INC.	4601	77431	RB3 08/01 ACCT# 101017 PHONE SERVICE	61.48	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	JP3 08/01 ACCT# 3098001 KWH 3152 BLDG #2	390.96	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 08/01 ACCT# 3098002 KWH 1235 BLDG #3	210.68	

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ROAD AND BRIDGE-PRECINCT #3	Total 560		66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 08/01 ACCT# 3098005 KWH 1308 BLDG #4	172.84	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 08/01 ACCT# 3098003 KWH 0 HATERIUS PARK HPS	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 08/01 ACCT# 3098004 KWH 0 WATER WELL HATERIUS PARK	25.00	
			70750	MIRAGE INDUSTRIAL GROUP LLC	179	CALHO...	RB3 07/22 INSTALLATION OF 17X17 CONCRETE FUEL TANK CONTAIN	12,537.00	
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	FI SERVICE AND SUPPLY LTD	2205	5236129	RB4 07/25 PARTS	75.71	
			53210	DANIEL INDUSTRIES	3695	3371	RB4 07/27 PRESSURE WASHER CLEANER	100.00	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301100...	RB4 07/26 PARTS	281.07	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301100...	RB4 07/26 HYD FLUID	108.54	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	51038	RB4 07/25 PARTS	190.03	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	51131	RB4 07/28 DRIVE SHAFT	1,991.21	
			53510	QUALITY HOT MIX INC	6603	27637	RB4 07/22 132.11 TONS HOT MIX COLD LAID	14,796.32	
			53992	CINTAS CORPORATION LOC. 083	958	4126208...	RB4 07/25 SUPPLIES	12.87	
			62510	AIRGAS USA, LLC	136	9990447...	RB4 07/31 CYLINDER RENTAL	389.40	
			62510	XEROX CORPORATION	9001	0168011...	RB4 08/01 COPIER LEASE	168.77	
UTILITIES	66590	UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4126208...	RB4 07/25 UNIFORMS	89.05	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2221300...	CALCO-08/09- ACT#155279- 258923 KWH	15.19	

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ROAD AND BRIDGE-PRECINCT #4	Total 570							51,858.23	0.00
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 4 -WHSE- 08/09- METER#130873968-	71.45	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 4-08/09- NO METER #-	10.35	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 4-08/09- NO METER #-	16.33	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 4-08/09- NO METER #-	479.58	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 4-08/09- NO METER #-	20.07	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 4-08/09- NO METER #-	241.94	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 4-08/09- NO METER #-	31.50	
			66600	CITY OF SEADRIFT	862	1166/0722	RB4 07/29 ACCT# 1166 GALS	57.30	
			66600	CITY OF SEADRIFT	862	125/0722	RB4 07/29 ACCT# 125 GALS		
SHERIFF	760							32,693.00	
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 4 - 08/09- METER#144527236-	8.38	
			66614	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 4-08/09- METER#143749742-	10.17	
		MACHINERY AND EQUIPMENT	73400	BOURG DANNY H	425	1093	RB4 07/25 GENERATOR		
SHERIFF	760							104.72	
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 4 - 08/09- METER#144527236-	8.38	
			66614	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 4-08/09- METER#143749742-	10.17	
		MACHINERY AND EQUIPMENT	73400	BOURG DANNY H	425	1093	RB4 07/25 GENERATOR		
SHERIFF	760							58.92	
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 4 - 08/09- METER#144527236-	8.38	
			66614	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 4-08/09- METER#143749742-	10.17	
		MACHINERY AND EQUIPMENT	73400	BOURG DANNY H	425	1093	RB4 07/25 GENERATOR		
SHERIFF	760							91.97	
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 4 - 08/09- METER#144527236-	8.38	
			66614	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 4-08/09- METER#143749742-	10.17	
		MACHINERY AND EQUIPMENT	73400	BOURG DANNY H	425	1093	RB4 07/25 GENERATOR		
SHERIFF	760							84.98	
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 4 - 08/09- METER#144527236-	8.38	
			66614	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 4-08/09- METER#143749742-	10.17	
		MACHINERY AND EQUIPMENT	73400	BOURG DANNY H	425	1093	RB4 07/25 GENERATOR		
SHERIFF	760							360.00	
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 4 - 08/09- METER#144527236-	8.38	
			66614	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 4-08/09- METER#143749742-	10.17	
		MACHINERY AND EQUIPMENT	73400	BOURG DANNY H	425	1093	RB4 07/25 GENERATOR		
SHERIFF	760							60,295.00	
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 4 - 08/09- METER#144527236-	8.38	
			66614	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 4-08/09- METER#143749742-	10.17	
		MACHINERY AND EQUIPMENT	73400	BOURG DANNY H	425	1093	RB4 07/25 GENERATOR		

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SHERIFF	Total 760							60,995.59	0.00

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2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	COMDATA INC	628	AR342738	AIRPORT 07/18 WEB PORTAL ACCESS PETROLEADER JULY 2022	40.00	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2221300...	AIRPORT-08/09 - METER#119414778-	244.99	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2221300...	AIRPORT-08/09- METER#13179428-	19.00	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2221300...	AIRPORT-8/09- METER#123539778-	10.17	
			66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 07/26 ACCT# 3-0847-0006197 DUMPSTER SERVICE	68.20	
NO DEPARTMENT	Total 999							382.36	0.00

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 2670 - COURTHOUSE SECURITY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EQUIPMENT SECURITY	72545	HAYES ELECTRIC SERVICE	3009	A222060...	CRTHSE SECURITY 06/09 INSTALLATION OF RECEPTACLES FOR CAMERA	668.56	
			72545	HAYES ELECTRIC SERVICE	3009	A222061...	CRTHSE SECURITY 06/10 INSTALLATION OF RECEPTACLES FOR CAMERA	1,000.16	
NO DEPARTMENT	Total 999							1,668.72	0.00

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 2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JUL Y 2022	0.03	
			20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JUL Y 2022	2.34	
			20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	2.34	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	1.46	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JUL Y 2022	82.06	
			20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	82.06	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	1.06	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JUL Y 2022	0.22	
			20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	0.22	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JUL Y 2022	0.56	
			20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	0.56	
NO DEPARTMENT	Total 999							172.94	0.00

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2716 - GRANT'S FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20537	MASA	5569	PO080422	CALCO 08/04 AUGUST 2022 PREMIUMS	13.91	
		ACCURED INSURANCE-ADand D-1AC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JUL Y 2022	0.54	
			20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	0.91	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JUL Y 2022	61.29	
			20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	109.79	
		ACCURED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	10.25	
		ACCURED INSURANCE-LT/ST DISABILITY	20566	RELANCE STANDARD LIFE	6927	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	26.36	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JUL Y 2022	1,651.96	
			20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	2,579.67	
		ACCURED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	7.71	
		ACCURED INSURANCE-TERM LIFE-1AC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JUL Y 2022	4.34	
			20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	7.35	
		ACCURED INSURANCE-VOLUNTARY TERM LIFE	20572	RELANCE STANDARD LIFE	6927	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	6.40	
		ACCURED INSURANCE-VOLUNTARY ADandD	20573	RELANCE STANDARD LIFE	6927	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	1.84	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JUL Y 2022	8.14	
			20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	11.79	

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 2716 - GRANTS FUND

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NO DEPARTMENT	Total 999							4,502.25	0.00

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 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCURED MISCELLANEOUS2	20537	MASA	5569	PO080422	CALCO 08/04 AUGUST 2022 PREMIUMS	0.48	
		ACCURED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JUL Y 2022	0.01	
			20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	0.01	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JUL Y 2022	0.88	
			20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	0.88	
		ACCURED INSURANCE-LT/ST DISABILITY	20566	RELINANCE STANDARD LIFE	6927	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	1.36	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JUL Y 2022	30.45	
			20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	30.45	
		ACCURED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	0.56	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JUL Y 2022	0.08	
			20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	0.08	
		RENTAL DEPOSITS	20820	KNIGHTS OF COLUMBUS #9088	4317	0925	POC COMM CTR 12/20 REFUND DEPOSIT	450.00	
			20820	BAKER MEREDITH	RF2...	0949	POC COMM CTR 08/04 REFUND DEPOSIT	150.00	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	BOURG DANNY H	425	1095	POC COMM CTR 07/25 REPAIR WIRING TO SIGN	550.80	
			65482	VICTORIA AIR CONDITIONING LTD	8296	198297	POC COMM CTR 07/26 SERVICE A/C	496.72	
NO DEPARTMENT	Total 999							1,712.76	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.10.22
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	ACCURED MISCELLANEOUS2	20537	MASA	5569	PO080422	CALCO 08/04 AUGUST 2022 PREMIUMS	23.00	
		ACCURED INSURANCE-ADAM D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JUL Y 2022	1.20	
			20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	1.20	
		ACCURED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	96.44	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JUL Y 2022	127.78	
			20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	127.78	
		ACCURED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	27.64	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JUL Y 2022	3,929.31	
			20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	3,929.31	
		ACCURED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	11.58	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JUL Y 2022	9.68	
			20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	9.68	
		ACCURED INSURANCE-VOLUNTARY TERM LIFE	20572	RELANCE STANDARD LIFE	6927	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	48.00	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JUL Y 2022	6.20	
			20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	6.20	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	1	JUV PROB 08/01 FAMILY CONFLICT & RESOLUTION AND SKILLS TRAIN	724.70	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.10.22
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		OTHER PROGRAMS	64310	MOTION BEHAVIORAL HEALTH LLC	50480	1	JUV PROB 08/01 FAMILY CONFLICT & RESOLUTION AND SKILLS TRAIN	2,608.63	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	70122	JUV PROB 07/29 PARTNERS ASSURING SCHOOL SUCCESS JULY 2022	5,000.00	
NO DEPARTMENT	Total 999							16,688.33	0.00
Report Total								642,233.02	1.48