CALHOUN COUNTY COMMISSIONERS' COURT
PACKET COMPLETION SHEET

✓ All Agenda Items Properly Numbered

✓ Contracts Completed and Signed

✓ All 1295's Flagged for Acceptance
(number of 1295's 1)

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

On this 16th day of September 2022 a complete and accurate packet for 14th (Day) of September (Month) 2022 Commissioners Court Regular Session

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

MBassel

Calhoun County Judge/Assistant

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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
Sara Rodriguez, County Attorney
Kaddie Smith, Deputy Clerk

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022 § **September 14, 2022**

BE IT REMEMBERED THAT ON SEPTEMBER 14, 2022, THERE WAS BEGUN AND HOLDEN A REGULAR MEETING OF COMMISSIONERS' COURT.

The subject matter of such meeting is as follows:

1. Call meeting to order.

   Meeting was called to order at 10 a.m.

2. Invocation.

   Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

   Pat Petrisky gave a general statement about the Texas State Guard and commented on current OEM training or exercises being held.

5. Approve the minutes of the August 10, 2022 and August 17, 2022 meetings.

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

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

   PASS

7. Consider and take necessary action to move the October 5, 2022 Commissioners' Court Meeting to October 3, 2022 to allow the Judge and Commissioners to attend the 100th Annual County Judges and Commissioners Association of Texas Annual Conference, October 3 – 6, 2022, in Cedar Creek. (RHM)

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

8. Public Hearing regarding a Petition to Vacate a 0.069-acre parcel situated in the Juan Cano Survey, Abstract No. 5 of Calhoun County, Texas and being a part of Elizabeth Street between Block 111 and Block 112 of the Bayside Beach Subdivision, Unit 2 recorded in Volume Z, Page 40 of the Calhoun County Plat Records.

Closed 10:04 a.m.
John Villafranca explained the Petition to Vacate.
Opened 10:06 a.m.

9. Consider and take necessary action regarding a Petition to Vacate a 0.069-acre parcel situated in the Juan Cano Survey, Abstract No. 5 of Calhoun County, Texas and being a part of Elizabeth Street between Block 111 and Block 112 of the Bayside Beach Subdivision, Unit 2 recorded in Volume Z, Page 40 of the Calhoun County Plat Records. (DEH)

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

10. Public Hearing regarding the exchange of real property between Calhoun County and Cecil U. Valka and Pamela R. Valka to-wit: Cecil U. Valka and Pamela R. Valka to : Lots Four (4), Five (5), Six (6), Seven (7) and Eight (8), in Block Number Twenty (20), Bayside Beach, Calhoun County, Texas, according to the plat of record in Volume Z, Page 28, Map and Plat Records of Calhoun County, Texas and Calhoun County to deed Lots Fourteen (14), Fifteen (15), Nineteen (19) and Twenty (20), in Block Number Twenty (20), Bayside Beach, Calhoun County, Texas, according to the plat of record in Volume Z, Page 28, Map and Plat Records of Calhoun County, Texas, finding that these tracts are of equal value, finding that proper notice has been made to the public.

Closed 10:07 a.m.
John Villafranca explained the reason for the exchange.
Opened 10:10 a.m.

11. Consider and take necessary action for Calhoun County to exchange real property with Cecil U. Valka and Pamela R. Valka to-wit: Cecil U. Valka and Pamela R. Valka to : Lots Four (4), Five (5), Six (6), Seven (7) and Eight (8), in Block Number Twenty (20), Bayside Beach, Calhoun County, Texas, according to the plat of record in Volume Z, Page 28, Map and Plat Records of Calhoun County, Texas and Calhoun County to deed Lots Fourteen (14), Fifteen (15), Nineteen (19) and Twenty (20), in Block Number Twenty (20), Bayside Beach, Calhoun County, Texas, according to the plat of record in Volume Z, Page 28, Map and Plat Records of Calhoun County, Texas, finding that these tracts are of equal value, finding that proper notice has been made to the public and authorizing County Judge to sign the Deed of Exchange. (DEH)

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

12. Consider and take necessary action regarding a Texas Department of Transportation Grant for Routine Airport Maintenance Program (TxDOT Project No. M2313PTLA) and authorize all appropriate signatures. (VLL)

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

13. Consider and take necessary action to approve the Preliminary Plat of the Garcia Subdivision (a replat of 3.9 acres out of 159.66 acres situated in the Manuel Lopez Survey, Abstract No. 25, Calhoun County, Texas). (GDR)

Henry Danysh explained the Preliminary Plat of the Garcia Subdivision.

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

14. Consider and take necessary action to authorize Kathy Smartt with Smartt Grants to submit a grant application to Matagorda Bay Mitigation Trust for bulkhead improvements at Swan Point for a $500.00 fee. (GDR)

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

15. Consider and take necessary action to authorize Commissioner Reese to sign a grant application to Matagorda Bay Mitigation Trust for bulkhead improvements at Swan Point. (GDR)

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

16. Consider and take necessary action on an order from the District Judges setting the salaries of the County Auditor and Assistants for fiscal year 2023 and approving the number of assistants for the Auditor's Office for fiscal year 2023. (RHM)

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

17. Consider and take necessary action to amend Calhoun County's Policy of Compliance for Section 2252.908 of the Texas Government Code. The only change being made is the deletion of the requirement for Form 1295 to be submitted with a bidder's bid. (RHM)

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

18. Consider and take necessary action to transfer to IT and remove from inventory from Precinct 4 Road & Bridge inventory numbers 24-0486, 24-0487 (previously declared Waste on October 11, 2021), and 24-0456. (GDR)

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

19. Consider and take necessary action to declare a 16' x 76' Fleetwood Festival Limited Mobile Home, Certificate # MH00165900, as Surplus/Salvage. (RHM)

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

20. Consider and take necessary action to declare a building located at 206 South Ann Street, Port Lavaca, Texas as Surplus/Salvage. (RHM)

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

21. Accept Monthly Reports from the following County Offices:

   i. Floodplain Administration – August 2022
   ii. Justice of the Peace, Precinct 1 – August 2022
   iii. Justice of the Peace, Precinct 2 – August 2022
   iv. Justice of the Peace, Precinct 3 – August 2022
   v. Justice of the Peace, Precinct 5 – August 2022
   vi. Sheriff's Office – August 2022

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

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

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

23. Approval of bills and payroll. (RHM)

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

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

Adjourned: 10:22am

Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, September 14, 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

FILED AT 9:10 O'CLOCK a M
SEP 09 2022
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: DEPUTY

The subject matter of such meeting is as follows:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Approve the minutes of the August 10, 2022 and August 17, 2022 meetings.

pass

6. Consider and take necessary action to lift or retain the county burn ban. (RHM)
7. Consider and take necessary action to move the October 5, 2022 Commissioners' Court Meeting to October 3, 2022 to allow the Judge and Commissioners to attend the 100th Annual County Judges and Commissioners Association of Texas Annual Conference, October 3 – 6, 2022, in Cedar Creek. (RHM)

close
open

8. Public Hearing regarding a Petition to Vacate a 0.069-acre parcel situated in the Juan Cano Survey, Abstract No. 5 of Calhoun County, Texas and being a part of Elizabeth Street between Block 111 and Block 112 of the Bayside Beach Subdivision, Unit 2 recorded in Volume Z, Page 40 of the Calhoun County Plat Records.

close
open

9. Consider and take necessary action regarding a Petition to Vacate a 0.069-acre parcel situated in the Juan Cano Survey, Abstract No. 5 of Calhoun County, Texas and being a part of Elizabeth Street between Block 111 and Block 112 of the Bayside Beach Subdivision, Unit 2 recorded in Volume Z, Page 40 of the Calhoun County Plat Records. (DEH)

close
open
10. Public Hearing regarding the exchange of real property between Calhoun County and Cecil U. Valka and Pamela R. Valka to-wit: Cecil U. Valka and Pamela R. Valka to : Lots Four (4), Five (5), Six (6), Seven (7) and Eight (8), in Block Number Twenty (20), Bayside Beach, Calhoun County, Texas, according to the plat of record in Volume Z, Page 28, Map and Plat Records of Calhoun County, Texas and Calhoun County to deed Lots Fourteen (14), Fifteen (15), Nineteen (19) and Twenty (20), in Block Number Twenty (20), Bayside Beach, Calhoun County, Texas, according to the plat of record in Volume Z, Page 28, Map and Plat Records of Calhoun County, Texas, finding that these tracts are of equal value, finding that proper notice has been made to the public and authorizing County Judge to sign the Deed of Exchange.

close
open
11. Consider and take necessary action for Calhoun County to exchange real property with Cecil U. Valka and Pamela R. Valka to-wit: Cecil U. Valka and Pamela R. Valka to : Lots Four (4), Five (5), Six (6), Seven (7) and Eight (8), in Block Number Twenty (20), Bayside Beach, Calhoun County, Texas, according to the plat of record in Volume Z, Page 28, Map and Plat Records of Calhoun County, Texas and Calhoun County to deed Lots Fourteen (14), Fifteen (15), Nineteen (19) and Twenty (20), in Block Number Twenty (20), Bayside Beach, Calhoun County, Texas, according to the plat of record in Volume Z, Page 28, Map and Plat Records of Calhoun County, Texas, finding that these tracts are of equal value, finding that proper notice has been made to the public and authorizing County Judge to sign the Deed of Exchange. (DEH)

12. Consider and take necessary action regarding a Texas Department of Transportation Grant for Routine Airport Maintenance Program (TxDOT Project No. M2313PTLA) and authorize all appropriate signatures. (VLL)

13. Consider and take necessary action to approve the Preliminary Plat of the Garcia Subdivision (a replat of 3.9 acres out of 159.66 acres situated in the Manuel Lopez Survey, Abstract No. 25, Calhoun County, Texas). (GDR)

14. Consider and take necessary action to authorize Kathy Smartt with Smartt Grants to submit a grant application to Matagorda Bay Mitigation Trust for bulkhead improvements at Swan Point for a $500.00 fee. (GDR)

15. Consider and take necessary action to authorize Commissioner Reese to sign a grant application to Matagorda Bay Mitigation Trust for bulkhead improvements at Swan Point. (GDR)

16. Consider and take necessary action on an order from the District Judges setting the salaries of the County Auditor and Assistants for fiscal year 2023 and approving the number of assistants for the Auditor's Office for fiscal year 2023. (RHM)

17. Consider and take necessary action to amend Calhoun County's Policy of Compliance for Section 2252.908 of the Texas Government Code. The only change being made is the deletion of the requirement for Form 1295 to be submitted with a bidder's bid. (RHM)

18. Consider and take necessary action to transfer to IT and remove from inventory from Precinct 4 Road & Bridge inventory numbers 24-0486, 24-0487 (previously declared Waste on October 11, 2021), and 24-0456. (GDR)

19. Consider and take necessary action to declare a 16′ x 76′ Fleetwood Festival Limited Mobile Home, Certificate # MH00165900, as Surplus/Salvage. (RHM)

20. Consider and take necessary action to declare a building located at 206 South Ann Street, Port Lavaca, Texas as Surplus/Salvage. (RHM)

21. Accept Monthly Reports from the following County Offices:

    i. Floodplain Administration – August 2022
    ii. Justice of the Peace, Precinct 1 – August 2022
    iii. Justice of the Peace, Precinct 2 – August 2022
    iv. Justice of the Peace, Precinct 3 – August 2022
    v. Justice of the Peace, Precinct 5 – August 2022
    vi. Sheriff's Office – August 2022

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

23. 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.

Calhoun County Commissioners Court

Public Participation Form

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

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

NAME: PAT PETRISKY

ADDRESS: 871 BAUER RD PORT LAVACA, TX 77979

TELEPHONE: 979-574-1264

PLACE OF EMPLOYMENT: FORMOSA PLASTICS

EMPLOYMENT TELEPHONE: 979-574-1264 / 361-987-7250

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

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

GENERAL STATEMENT ABOUT TEXAS STATE GUARD

AND COMMENT ABOUT CURRENT OEM TRAINING OR EXERCISES,

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

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

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

Signature: Pat P

05

5. Approve the minutes of the August 10, 2022 and August 17, 2022 meetings.

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

Richard H. Meyer
County Judge

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

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

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

Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

Deputy Clerk

Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
(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.

Richard H. Meyer
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday, August 17, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

Kaddie Smith
Deputy Clerk

Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4
Anna Goodman, County Clerk
Karla Perez, Deputy Clerk

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022 § **AUGUST 17, 2022**

BE IT REMEMBERED THAT ON AUGUST 17, 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 Vern Lyssy
   Texas Flag-Commissioner Gary Reese

4. General Discussion of Public Matters and Public Participation.

   N/A

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

   Burn ban retained per Judge Richard Meyer.

6. Consider and take necessary action on a Correction Order declaring closure of a portion of public road in Alamo Beach, Calhoun County, Texas. (DEH)

Anne Marie explained the correction clarifying the order.	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

7. Consider and take necessary action to accept the Contract Close-Out documents from Derreck Construction Co. and approve the payment of the final pay application (Invoice No. 30108) for the Chocolate Bayou Boat Ramp – Texas Parks and Wildlife Ramp Project No. BA-2020-Calhoun County-00038. (DEH)

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

8. Consider and take necessary action to authorize Commissioner Lyssy to sign an aerobic septic system service contract for Precinct 2 with Silberback Septic Solutions. (VL)

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

9. Public Hearing regarding a Petition to Vacate a 3.021-acre portion of Outlots 2 and 3, Outblock 15, Port O'Connor Townsite Outlots as recorded in Volume 2, Page 1 of the Deed Records of Calhoun County, Texas.

Closed at 10:05 a.m.
Terry Ruddick explained the petition to vacate.
Opened at 10:07 a.m.

10. Consider and take necessary action regarding a Petition to Vacate a 3.021-acre portion of Outlots 2 and 3, Outblock 15, Port O'Connor Townsite Outlots as recorded in Volume 2, Page 1 of the Deed Records of Calhoun County, Texas. (GDR)

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

11. Public Hearing on a Petition to Vacate Lot 3 of the Jameson Subdivision, Port O'Connor Townsite, situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Slide 660B of the Calhoun County Plat Records.

Closed 10:08 a.m.
Henry Danysh explained the reason to vacate.
Opened 10:09 a.m.

12. Consider and take necessary action regarding a Petition to Vacate Lot 3 of the Jameson Subdivision, Port O'Connor Townsite, situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Slide 660B of the Calhoun County Plat Records. (GDR)

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

13. Public Hearing regarding a Petition to Vacate and Abandon a portion of unconstructed public road in Port O'Connor, Texas, being an unconstructed portion of Monroe Avenue, described as 1.080 acres of Monroe Avenue, Port O'Connor, Texas further described in the Application. Property Owner is 1.754 Acres W Adams, LLC.

Closed 10:10 a.m.
Terry Ruddick and Anne Marie Odefey spoke on behalf of client and project.
Opened 10:12 a.m.

14. Consider and take necessary action on a Petition to Vacate and Abandon a portion of unconstructed public road in Port O'Connor, Texas, being an unconstructed portion of Monroe Avenue, described as 1.080 acres of Monroe Avenue, Port O'Connor, Texas further described in the Application. Property Owner is 1.754 Acres W Adams, LLC.

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

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

Terry Ruddick explained the final plat.

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

16. Consider and take necessary action to approve the Preliminary Plat of Jameson Subdivision No. 2 in Port O'Connor Situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas. (GDR)

Scott Mason explained the preliminary plat.

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

17. Consider and take necessary action to approve the Development Plan for the Hawes RV Park in Port O'Connor, Texas. (GDR)

Matt Glaze explains the plans for Hawes RV Park.

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

18. Consider and take necessary action to accept payment from the General Land Office in the amount of $1,000 for Bilge Reclamation Facilities in Seadrift, Texas and place the funds in Precinct 4 R & B account 570-53510. (GDR)

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

19. Consider and take necessary action to authorize the County Clerk and Judge (if required) to sign the INTERLOCAL COOPERATION CONTRACT Department of State Health Services and the Texas HHS System – Data Use Agreement – SECURITY AND PRIVACY INQUIRY (SPI). This contract will enable the County Clerk to issue abstract birth certificates from other counties. (RHM)

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

20. Consider and take necessary action to approve the Second Contract Renewal with Appriss Inc. to provide Statewide Automated Victim Notification Service (SAVNS) to Calhoun County. (RHM)

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

21. Approve the minutes of the following meetings: May 25th, June 1st, June 13th, June 29th, July 27th and August 3rd, 2022.

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

22. Accept Monthly Reports from the following County Offices:

    i. County Clerk – July 2022
    ii. Texas A & M Agrilife Extension
        1. Coastal and Marine – July 2022
        2. Family and Community Health – July 2022
        3. 4-H and Youth Development – July 2022
        4. Travel Report – July 2022
    iii. Justice of the Peace, Precinct 3 – July 2022

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

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

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

24. Approval of bills and payroll. (RHM)

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

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

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

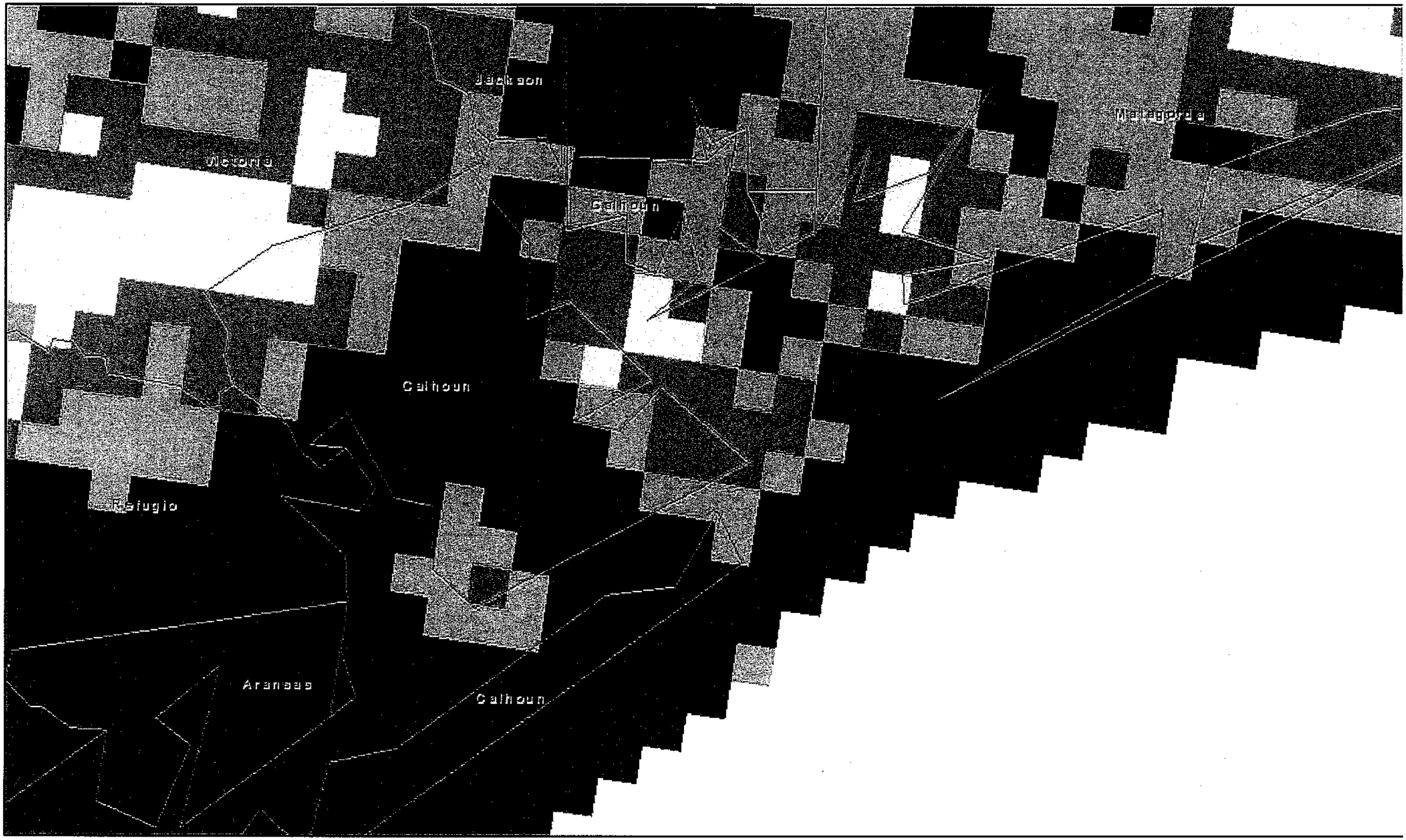
Adjourned: 10:39 a.m.

06

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

   PASS

ArcGIS Web Map



September 13, 2022

KBDI

0 - 200	400 - 500
200 - 300	500 - 600
300 - 400	600 - 700
700 - 800	Counties

1:577,791

0 4.25 8.5 17

0 5 10 20 km

Esri, HERE, Garmin, USGS, NGA, EPA, USDA, NPS

Min 96 Max 451 Avg. 199 +18

Web AppBuild

07

7. Consider and take necessary action to move the October 5, 2022 Commissioners' Court Meeting to October 3, 2022 to allow the Judge and Commissioners to attend the 100th Annual County Judges and Commissioners Association of Texas Annual Conference, October 3 – 6, 2022, in Cedar Creek. (RHM)

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

08

Richard H. Meyer
County Judge

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

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, September 14, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, on September 14, 2022 at 10:00 a.m. regarding a Petition to Vacate a 0.069-acre parcel situated in the Juan Cano Survey, Abstract No. 5 of Calhoun County, Texas and being a part of Elizabeth Street between Block 111 and Block 112 of the Bayside Beach Subdivision, Unit 2 recorded in Volume Z, Page 40 of the Calhoun County Plat Records.

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

Richard H. Meyer, County Judge
Calhoun County, Texas

A copy of this Notice has been placed on the outside bulletin board of the Calhoun County Courthouse, 211 South Ann Street, Port Lavaca, Texas, 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 9:10 FILED O'CLOCK a M

SEP 09 2022

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

8. Public Hearing regarding a Petition to Vacate a 0.069-acre parcel situated in the Juan Cano Survey, Abstract No. 5 of Calhoun County, Texas and being a part of Elizabeth Street between Block 111 and Block 112 of the Bayside Beach Subdivision, Unit 2 recorded in Volume Z, Page 40 of the Calhoun County Plat Records.

Closed 10:04 a.m.
John Villafranca explained the Petition to Vacate.
Opened 10:06 a.m.

09

9. Consider and take necessary action regarding a Petition to Vacate a 0.069-acre parcel situated in the Juan Cano Survey, Abstract No. 5 of Calhoun County, Texas and being a part of Elizabeth Street between Block 111 and Block 112 of the Bayside Beach Subdivision, Unit 2 recorded in Volume Z, Page 40 of the Calhoun County Plat Records. (DEH)

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

STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF CALHOUN §

APPLICATION AND PETITION TO
ABANDON A PORTION OF A PUBLIC ROAD

TO THE HONORABLE COMMISSIONER'S COURT OF CALHOUN COUNTY:

NOW COMES, Ray Corman Garis, Jr. and Patricia Garis, being the owners of Lots Eleven (11), Twelve (12), Thirteen (13) and Fourteen (14), in Block One Hundred Twelve (112), Bayside Beach Unit 2, an addition to Calhoun County, Texas, according to the plat thereof recorded in Volume Z, Page 40, Plat Records of Calhoun County, Texas, hereby petition Commissioner's Court to abandon the following portion of a certain designated public road in said county pursuant to Texas Transportation Code Section 251.051, to-wit:

Tract 1: All of that certain tract or parcel containing 0.069 acre situated in the Juan Cano Survey, Abstract No. 5 of Calhoun County, Texas and being a part of Elizabeth Street between Block 111 and Block 112 of the Bayside Beach Subdivision, Unit 2 recorded in Volume Z, Page 40 of the Calhoun County Plat Records. This 0.069 acre is more particularly described by metes and bounds on the attached Exhibit "A".

Tract 2: All of that certain tract or parcel containing 0.069 acre situated in the Juan Cano Survey, Abstract No. 5 of Calhoun County, Texas and being a part of Elizabeth Street between Block 111 and Block 112 of the Bayside Beach Subdivision, Unit 2 recorded in Volume Z, Page 40 of the Calhoun County Plat Records. This 0.069 acre is more particularly described by metes and bounds on the attached Exhibit "B".

In support hereof, the undersigned parties, Ray Corman Garis, Jr. and Patricia Garis, being the owners of Lots Eleven (11), Twelve (12), Thirteen (13) and Fourteen (14), in Block One Hundred Twelve (112), Bayside Beach Unit 2, Calhoun County, Texas; will show the Court that:

a. There are no other property owners in said precinct whose property rights will be affected by the abandonment of the above described portion of said road other than Cynthia Tam-Hinds;
b. The county has never opened or maintained said portion of said road;
c. Texas Transportation Code Section 251.051 and Section 251.052 provide that a county may alter an existing roadway; and
d. Cynthia Tam-Hinds is the adjoining landowner.

WHEREFORE, the undersigned parties, Ray Corman Garis, Jr. and Patricia Garis, being the owners of Lots Eleven (11), Twelve (12), Thirteen (13) and Fourteen (14), in Block One Hundred Twelve (112), Bayside Beach Unit 2, an addition to Calhoun County, Texas, according to the plat thereof recorded in Volume Z, Page 40, Plat Records of Calhoun County, Texas, pray that after proper notice of this petition to abandon the following portion of a certain roadway in said county pursuant to Texas Transportation Code Section 251.051 & Section 251.052 has been posted at the Courthouse door of Calhoun County, Texas and at other places in the vicinity of the affected route and on the site of the portion of the road to be abandoned as required by law, that this Honorable Commissioner's Court enter an order abandoning that portion of the road described above, to the Applicant pursuant to Texas Transportation Code Section 251.051 & Section 251.052.

WITNESS OUR HANDS, this 16th day of August, 2022.

John T. Villafranca,
Attorney for Ray Corman Garis, Jr. and
Patricia Garis
P. O. Box 9
Port Lavaca, Texas 77979
(361) 552-2971

STATE OF TEXAS §
§
COUNTY OF CALHOUN §

This instrument was sworn to and acknowledged before me on this the 16th day of August, 2022, by John T. Villafranca.

Kathy Vickery
Notary Public, State of Texas

KATHY VICKERY
My Notary ID # 10524140
Expires May 13, 2024

PROPERTY DESCRIPTION
TRACT 1
0.069 ACRE

STATE OF TEXAS }
COUNTY OF CALHOUN }

All of that certain tract or parcel containing 0.069 acre situated in the Juan Cano Survey, Abstract No. 5 of Calhoun County, Texas and being a part of Elizabeth Street between Block 111 and Block 112 of the Bayside Beach Subdivision, Unit 2 recorded in Volume Z, Page 40 of the Calhoun County Plat Records. This 0.069 acre is more particularly described by metes and bounds as follows:

COMMENCING at an existing 5/8 inch iron rod (N=13,378,375.00; E=2,769,073.66) located at the intersection of the Southeast line of Elizabeth Street with the Northeast line of Springfield Avenue at the West corner of Lot 14 in the above referenced Block 112 and at the South corner of another 0.69 acre tract, designated as Tract 2, also surveyed on this day;

THENCE North 39° 32' 38" West, crossing a part of Elizabeth Street with the Northeast line of Springfield Avenue and the Southwest line of the said Tract 2, a distance of 25.00 feet to a 5/8 inch iron rod with plastic cap set in the center of Elizabeth Street for the West corner of the said Tract 2 and for the South corner and **PLACE OF BEGINNING** of this 0.069 acre being described;

THENCE North 39° 32' 38" West, crossing a part of Elizabeth Street with the Northeast line of Springfield Avenue, a distance of 25.00 feet to a 5/8 inch iron rod with plastic cap set at the intersection of the Northwest line of Elizabeth Street with the Northeast line of Springfield Avenue at the South corner of Lot 1 in the said Block 111 for the West corner of this 0.069 acre being described;

THENCE North 50° 27' 22" East, with the Northwest line of Elizabeth Street and the Southeast line of Lot 1, a distance of 120.00 feet to a 5/8 inch iron rod with plastic cap set in the Southwest line of a 10 foot wide alley at the East corner of Lot 1 for the North corner of this 0.069 acre being described;

THENCE South 39° 32' 38" East, crossing a part of Elizabeth Street with the Southwest line of the said alley, a distance of 25.00 feet to an 5/8 inch iron rod with plastic cap set in the center of Elizabeth Street for the North corner of the said Tract 2 and for the East corner of this 0.069 acre being described;

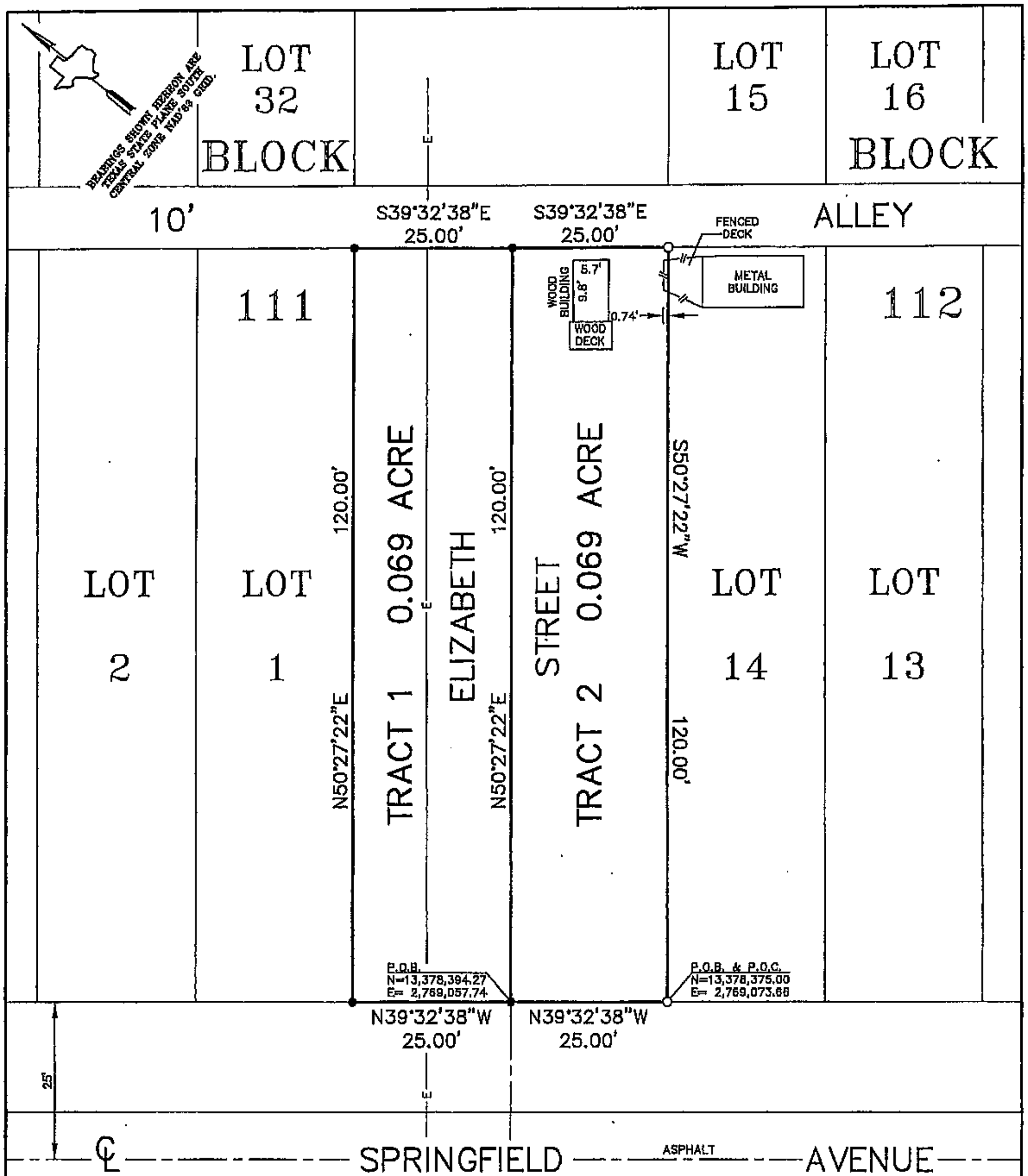
THENCE South 50° 27' 22" West, with the center of Elizabeth Street and the Northwest line of the said Tract 2, a distance of 120.00 feet to the **PLACE OF BEGINNING**, containing within these metes and bounds 0.069 acre.

The bearings and coordinates recited herein are Texas State Plane South Central Zone NAD'83 Grid based on the RTK network. This property description and a plat were prepared from a survey made on the ground under my direction on July 27, 2022.

G & W ENGINEERS, INC.
TBPLS Firm No. 10022100
Henry A. Danysh
Registered Professional
Land Surveyor, No. 5088

8676-001 PD TRACT 1

EXHIBIT
"A"
Page 1 of 2



SURVEY PLAT SHOWING TRACT 1 AND TRACT 2
BEING A PART OF ELIZABETH STREET
BETWEEN BLOCKS 111 & 112 OF THE
BAYSIDE BEACH SUBDIVISION UNIT 2
VOLUME Z, PAGE 40 OF THE
CALHOUN COUNTY PLAT RECORDS
JUAN CANO SURVEY
ABSTRACT NO. 5
CALHOUN COUNTY, TEXAS

LEGEND

o	EXISTING 5/8" IRON ROD UNLESS NOTED
•	SET 5/8" IRON ROD WITH PLASTIC CAP
P.O.B.	POINT OF BEGINNING
P.O.C.	POINT OF COMMENCING
—E—	OVERHEAD POWERLINE
—//—	EXISTING WOOD FENCE
[ ]	PLAT OR DEED CALL

I, HENRY A. DANYSH, REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON AND A PROPERTY DESCRIPTION PREPARED REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND UNDER MY DIRECTION ON JULY 27, 2022.

G & W ENGINEERS, INC.
HENRY A. DANYSH
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 5088

STATE OF TEXAS
REGISTERED
HENRY A. DANYSH
5088
PROFESSIONAL LAND SURVEYOR

RAY GARIS

G & W ENGINEERS, INC.
• ENGINEERING • SURVEYING • PLANNING •
205 W. LIVE OAK STREET
PORT LAVACA, TEXAS 77979
TBPLS FIRM NO.: 10022100
(361) 552-4509: PORT LAVACA
(979) 323-7100: BAY CITY

DRAWN BY:	RECOM'D BY:	DATE:	SCALE:	JOB NO.:	DRAWING NO
R.A.D.	H.A.D.	JULY 27, 2022	1" = 20'	8676-001	8

EXHIBIT
"A"
Page 2 of 2

PROPERTY DESCRIPTION
TRACT 2
0.069 ACRE

STATE OF TEXAS }
COUNTY OF CALHOUN }

All of that certain tract or parcel containing 0.069 acre situated in the Juan Cano Survey, Abstract No. 5 of Calhoun County, Texas and being a part of Elizabeth Street between Block 111 and Block 112 of the Bayside Beach Subdivision, Unit 2 recorded in Volume Z, Page 40 of the Calhoun County Plat Records. This 0.069 acre is more particularly described by metes and bounds as follows:

BEGINNING at an existing 5/8 inch iron rod (N=13,378,375.00; E=2,769,073.66) located at the intersection of the Southeast line of Elizabeth Street with the Northeast line of Springfield Avenue at the West corner of Lot 14 in the above referenced Block 112 for the South corner of this 0.069 acre being described;

THENCE North 39° 32' 38" West, crossing a part of Elizabeth Street with the Northeast line of Springfield Avenue, a distance of 25.00 feet to a 5/8 inch iron rod with plastic cap set in the center of Elizabeth Street for the South corner of another 0.069 acre tract, designated as Tract 1, also surveyed on this day and for the West corner of this 0.069 acre being described;

THENCE North 50° 27' 22" East, with the center of Elizabeth Street and the Southeast line of the said Tract 1, a distance of 120.00 feet to a 5/8 inch iron rod with plastic cap set in the Southwest line of a 10 foot wide alley for the East corner of the said Tract 1 and for the North corner of this 0.069 acre being described;

THENCE South 39° 32' 38" East, crossing a part of Elizabeth Street with the Southwest line of the said alley, a distance of 25.00 feet to an existing 5/8 inch iron rod located at the intersection of the Southeast line of Elizabeth Street with the Southwest line of the said 10 foot wide alley at the North corner of Lot 14 for the East corner of this 0.069 acre being described;

THENCE South 50° 27' 22" West, with the Northwest line of Lot 14 and the Southeast line of Elizabeth Street, a distance of 120.00 feet to the **PLACE OF BEGINNING**, containing within these metes and bounds 0.069 acre.

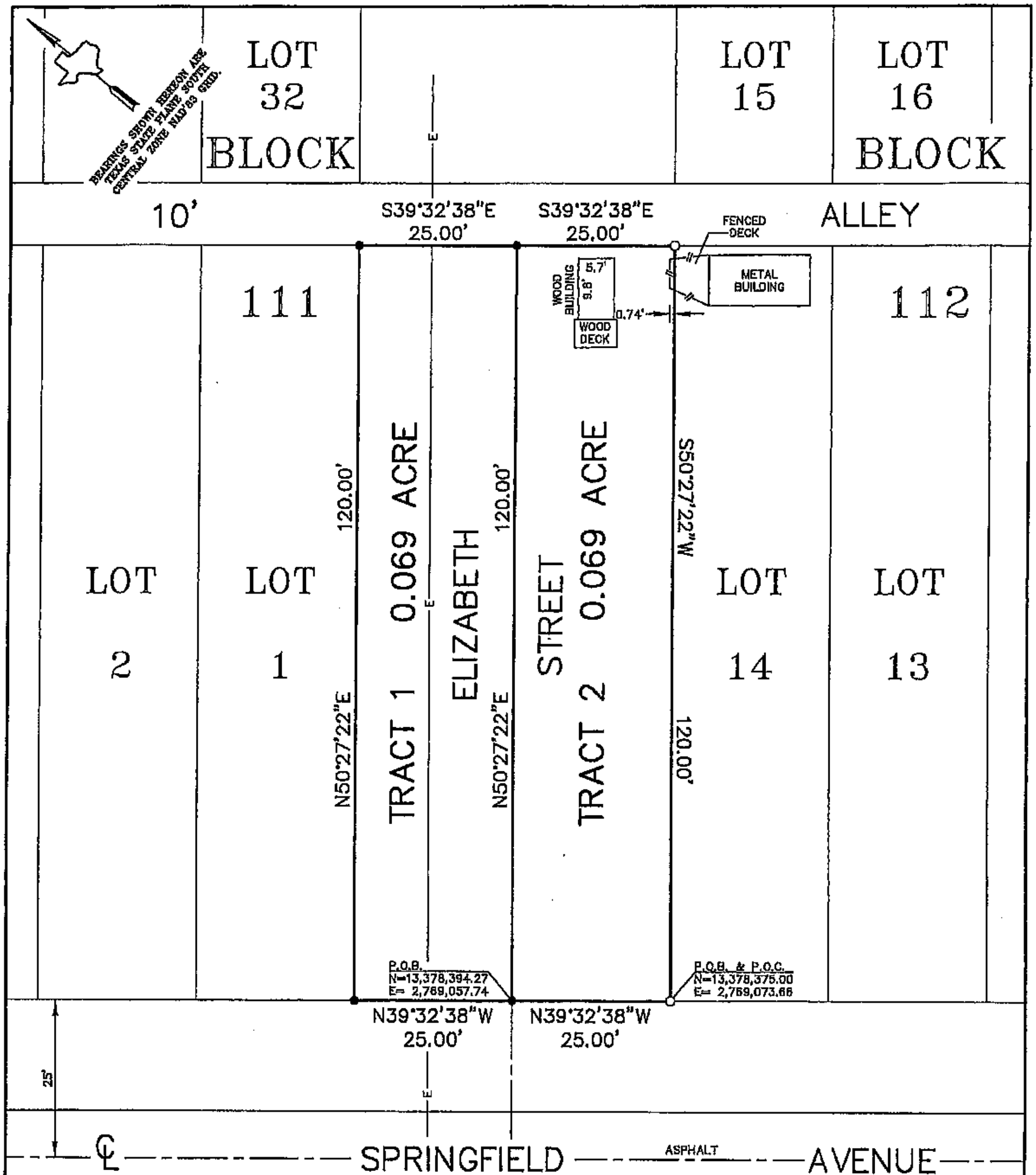
The bearings and coordinates recited herein are Texas State Plane South Central Zone NAD'83 Grid based on the RTK network. This property description and a plat were prepared from a survey made on the ground under my direction on July 27, 2022.

G & W ENGINEERS, INC.
TBPLS Firm No. 10022100
Henry A. Danysh
Registered Professional
Land Surveyor, No. 5088

STATE OF TEXAS
REGISTERED
HENRY A. DANYSH
5088
PROFESSIONAL
LAND SURVEYOR

EXHIBIT
"B"
Page 1 of 2

8676-001 PD TRACT 2



SURVEY PLAT SHOWING TRACT 1 AND TRACT 2
BEING A PART OF ELIZABETH STREET
BETWEEN BLOCKS 111 & 112 OF THE
BAYSIDE BEACH SUBDIVISION UNIT 2
VOLUME Z, PAGE 40 OF THE
CALHOUN COUNTY PLAT RECORDS
JUAN CANO SURVEY
ABSTRACT NO. 5
CALHOUN COUNTY, TEXAS

LEGEND

O	EXISTING 5/8" IRON ROD UNLESS NOTED
●	SET 5/8" IRON ROD WITH PLASTIC CAP
P.O.B.	POINT OF BEGINNING
P.O.C.	POINT OF COMMENCING
—E—	OVERHEAD POWERLINE
—//—	EXISTING WOOD FENCE
[ ]	PLAT OR DEED CALL

I, HENRY A. DANYSH, REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON AND A PROPERTY DESCRIPTION PREPARED REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND UNDER MY DIRECTION ON JULY 27, 2022.

G & W ENGINEERS, INC.
HENRY A. DANYSH
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 5088

STATE OF TEXAS REGISTERED HENRY A. DANYSH 5088

RAY GARIS

G & W ENGINEERS, INC.
• ENGINEERING • SURVEYING • PLANNING •
205 W. LIVE OAK STREET
PORT LAVACA, TEXAS 77979
TBPLS FIRM NO.: 10022100
(361) 552-4509: PORT LAVACA
(979) 323-7100: BAY CITY

DRAWN BY:	RECOM'D BY:	DATE:	SCALE:	JOB NO.:
R.A.D.	H.A.D.	JULY 27, 2022	1" = 20'	8676-00

EXHIBIT
"B"
Page 2 of 2

STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF CALHOUN §

NOTICE OF INTENT TO ABANDON A PORTION OF PUBLIC ROAD
IN BAYSIDE BEACH UNIT NO. 2, CALHOUN COUNTY, TEXAS

Attached is a petition to abandon a portion of a public road located in Bayside Beach Unit No. 2, Calhoun County, Texas, which application is intended to be filed with the Calhoun County Commissioner's Court and heard by the Commissioner's Court upon expiration of twenty days after August 16, 2022, being the date that this Notice of Intent is posted at the following locations: on the portion of the public road to be abandoned, at J&T One Stop, and the Courthouse door in Calhoun County, Texas.

By: ______________________

John T. Villafranca, Attorney for
Ray Corman Garis, Jr. and Patricia Garis
P. O. Box 9
Port Lavaca, Texas 77979
(361) 552-2971

Calhoun County
Anna Goodman, County Clerk
211 South Ann Street
Port Lavaca, Texas 77979
(361) 553-4411
www.calhouncoclerk.org

Receipt: 22-4665

Product	**Name**		**Extended**
VAC	VACATE		$50.00
		# Pages	8
		External Document #	2022-04068
		Document Info:	ROBERTS ODEFEY WITTE AND WALL
		File Page	true
		Non Standard	false
		Missing Grantee Address	false
Recording Fee - $5 1st Page, $4 add pages LGC §118.011			$29.00
Records Management Preservation LGC § 118.011(b)(2)			$10.00
Records Archive LGC §118.011(f)			$10.00
Courthouse Security LGC § 291.008(d)			$1.00
Total			$50.00
Tender (CHECK)			$50.00
Check Number	4625		
Paid By	ROBERTS ODEFEY WITTE AND WALL		

Thank You for Your Business

9/14/22 3:19 PM ksmith

VACATE AND ABANDON A PORTION OF PUBLIC ROAD IN BAYSIDE BEACH UNIT NO. 2, CALHOUN COUNTY, TEXAS

A Motion was made by Commissioner Hall and seconded by Commissioner Lyssy to Vacate and Abandon a portion of a public road in Bayside Beach Unit No. 2, Calhoun County, Texas as shown on the following Order with exhibits attached.

Commissioners Hall, Lyssy, Behrens and Reese. voted in favor of the motion.

ORDER DECLARING CLOSURE OF A PORTION OF PUBLIC ROAD IN BAYSIDE BEACH UNIT NO. 2, CALHOUN COUNTY, TEXAS

WHEREAS, on the 14th day of September, 2022, the Commissioner's Court of Calhoun County, Texas considered the request of Ray Corman Garis, Jr. and Patricia Garis, being property owners in Precinct 1 of Calhoun County, Texas, to abandon and vacate the following portion of a public road in Bayside Beach Unit No. 2, Calhoun County, Texas more fully hereinafter described and as shown on Exhibits "A" and "B" which are attached to this order and incorporated by reference.

WHEREAS, Texas Transportation Code §251.051 vest in the Commissioner's Court the authority to abandon and vacate a portion of the road; and

WHEREAS, the Commissioners have not previously classified the subject road as either a first class or second class road; and

WHEREAS, the Commissioner's actions to abandon or vacate the road have not been enjoined or sought to be enjoined by any party; and

WHEREAS, proper notice of the petition to abandon and vacate the road has been posted at the Courthouse door of Calhoun County, Texas and at other places in the vicinity of the affected route, being at J&T One Stop and on the property at the portion of the road to be abandoned and vacated, for at least twenty (20) days before the date the application was made to the Court; and

WHEREAS, the Commissioners have voted unanimously to abandon and vacate the portion of the road described on the attached Exhibits "A" and "B"; and

WHEREAS, all requirements of Texas Transportation Code §251.051 and §251.052 have been complied with in declaring said road to be abandoned and vacated.

NOW, THEREFORE, ON MOTION DULY MADE BY Commissioner Hall and SECONDED by Commissioner Lyssy, and upon said Motion having been approved by the Commissioner's Court in a properly posted public meeting;

IT IS ORDERED AND DECREED, that Calhoun County does hereby CLOSE, ABANDON and VACATE that portion of road described on the attached Exhibits "A" and "B".

IT IS FURTHER ORDERED AND DECREED that on the date this Order is signed, title to the portion of road closed by this Order described in Exhibit "A" is vested in Cynthia Tamp-Hinds, and title to the portion of the road closed by this Order described in Exhibit "B" is vested in Ray Corman Garis, Jr. and Patricia Garis, owners of abutting property, pursuant to Texas Transportation Code §251.058(b).

IT IS FURTHER ORDERED AND DECREED that a copy of this Order is to be filed in the Official Records of Calhoun County, Texas and a duly filed copy of the Order shall serve as the official instrument of conveyance of the closed portion of the road, Bayside Beach Unit No. 2, Calhoun County, Texas from CALHOUN COUNTY to the respective owners of the abutting property as set forth hereinabove, pursuant to Texas Transportation Code §251.058(b).

SIGNED THIS 14th day of September, 2022.

CALHOUN COUNTY, TEXAS

____
HONORABLE RICHARD MEYER,
CALHOUN COUNTY JUDGE

ATTESTED TO BY:

ANNA GOODMAN
CALHOUN COUNTY CLERK

By:_______________________________

_______________________________, Deputy Clerk

PROPERTY DESCRIPTION
TRACT 1
0.069 ACRE

STATE OF TEXAS }
COUNTY OF CALHOUN }

All of that certain tract or parcel containing 0.069 acre situated in the Juan Cano Survey, Abstract No. 5 of Calhoun County, Texas and being a part of Elizabeth Street between Block 111 and Block 112 of the Bayside Beach Subdivision, Unit 2 recorded in Volume Z, Page 40 of the Calhoun County Plat Records. This 0.069 acre is more particularly described by metes and bounds as follows:

COMMENCING at an existing 5/8 inch iron rod (N=13,378,375.00; E=2,769,073.66) located at the intersection of the Southeast line of Elizabeth Street with the Northeast line of Springfield Avenue at the West corner of Lot 14 in the above referenced Block 112 and at the South corner of another 0.69 acre tract, designated as Tract 2, also surveyed on this day;

THENCE North 39° 32' 38" West, crossing a part of Elizabeth Street with the Northeast line of Springfield Avenue and the Southwest line of the said Tract 2, a distance of 25.00 feet to a 5/8 inch iron rod with plastic cap set in the center of Elizabeth Street for the West corner of the said Tract 2 and for the South corner and **PLACE OF BEGINNING** of this 0.069 acre being described;

THENCE North 39° 32' 38" West, crossing a part of Elizabeth Street with the Northeast line of Springfield Avenue, a distance of 25.00 feet to a 5/8 inch iron rod with plastic cap set at the intersection of the Northwest line of Elizabeth Street with the Northeast line of Springfield Avenue at the South corner of Lot 1 in the said Block 111 for the West corner of this 0.069 acre being described;

THENCE North 50° 27' 22" East, with the Northwest line of Elizabeth Street and the Southeast line of Lot 1, a distance of 120.00 feet to a 5/8 inch iron rod with plastic cap set in the Southwest line of a 10 foot wide alley at the East corner of Lot 1 for the North corner of this 0.069 acre being described;

THENCE South 39° 32' 38" East, crossing a part of Elizabeth Street with the Southwest line of the said alley, a distance of 25.00 feet to an 5/8 inch iron rod with plastic cap set in the center of Elizabeth Street for the North corner of the said Tract 2 and for the East corner of this 0.069 acre being described;

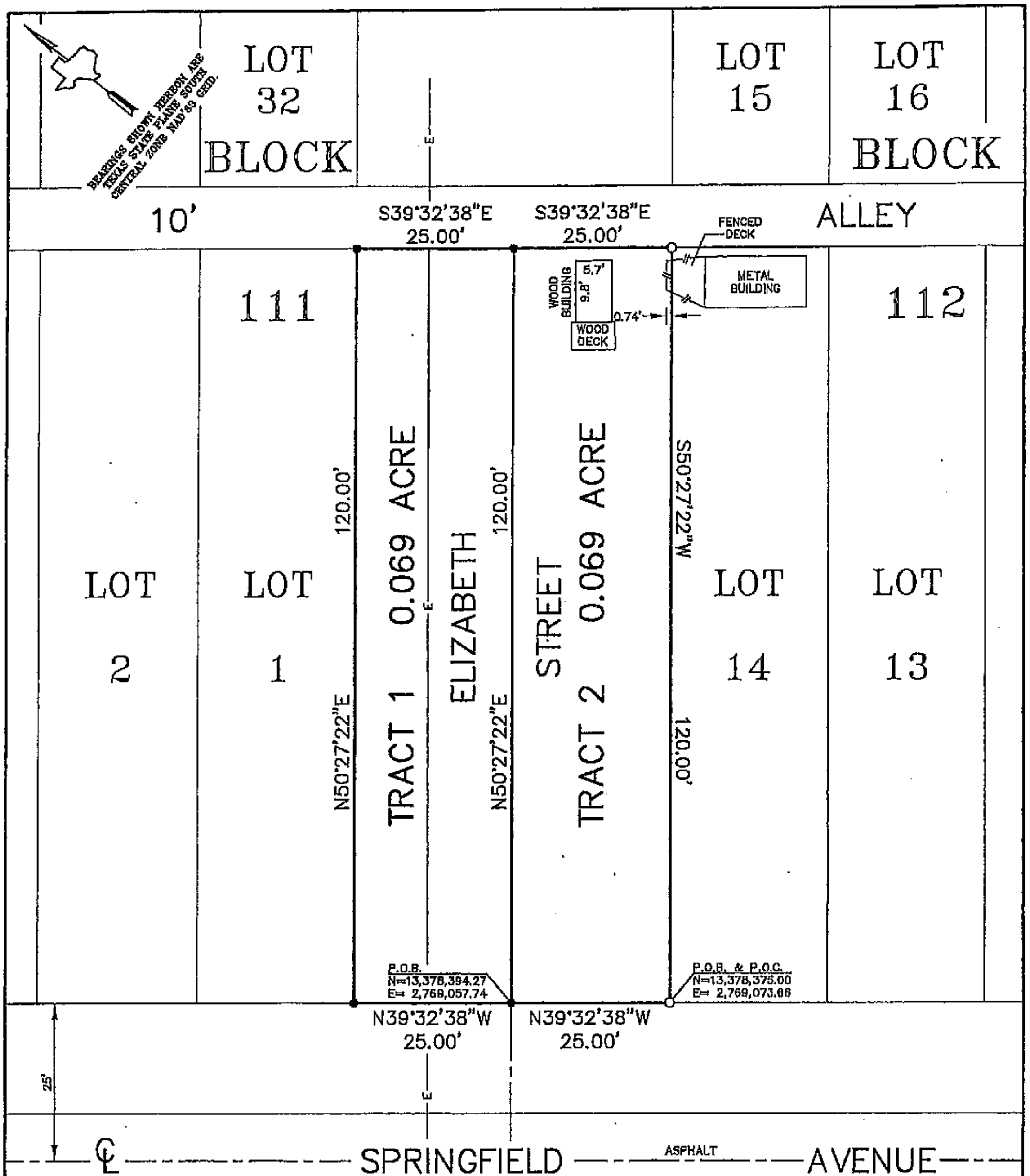
THENCE South 50° 27' 22" West, with the center of Elizabeth Street and the Northwest line of the said Tract 2, a distance of 120.00 feet to the **PLACE OF BEGINNING**, containing within these metes and bounds 0.069 acre.

The bearings and coordinates recited herein are Texas State Plane South Central Zone NAD'83 Grid based on the RTK network. This property description and a plat were prepared from a survey made on the ground under my direction on July 27, 2022.

G & W ENGINEERS, INC.
TBPLS Firm No. 10022100
Henry A. Danysh
Registered Professional
Land Surveyor, No. 5088

EXHIBIT
"A"
Page 1 of 2

8676-001 PD TRACT 1



SURVEY PLAT SHOWING TRACT 1 AND TRACT 2
BEING A PART OF ELIZABETH STREET
BETWEEN BLOCKS 111 & 112 OF THE
BAYSIDE BEACH SUBDIVISION UNIT 2
VOLUME Z, PAGE 40 OF THE
CALHOUN COUNTY PLAT RECORDS
JUAN CANO SURVEY
ABSTRACT NO. 5
CALHOUN COUNTY, TEXAS

LEGEND

O	EXISTING 5/8" IRON ROD UNLESS NOTED
•	SET 5/8" IRON ROD WITH PLASTIC CAP
P.O.B.	POINT OF BEGINNING
P.O.C.	POINT OF COMMENCING
—E—	OVERHEAD POWERLINE
—//—	EXISTING WOOD FENCE
[ ]	PLAT OR DEED CALL

I, HENRY A. DANYSH, REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON AND A PROPERTY DESCRIPTION PREPARED REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND UNDER MY DIRECTION ON JULY 27, 2022.

G & W ENGINEERS, INC.
HENRY A. DANYSH
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 5088

STATE OF TEXAS REGISTERED HENRY A. DANYSH 5088 PROFESSIONAL LAND SURVEYOR

RAY GARIS

G & W ENGINEERS, INC.

• ENGINEERING • SURVEYING • PLANNING •

205 W. LIVE OAK STREET
PORT LAVACA, TEXAS 77979
TBPLS FIRM NO.: 10022100
(361) 552-4509: PORT LAVACA
(979) 323-7100: BAY CITY

DRAWN BY:	RECOM'D BY:	DATE:	SCALE:	JOB NO.:	DRAWING NO
R.A.D.	H.A.D.	JULY 27, 2022	1" = 20'	8676-001	8

EXHIBIT
"A"
Page 2 of 2

PROPERTY DESCRIPTION
TRACT 2
0.069 ACRE

STATE OF TEXAS }
COUNTY OF CALHOUN }

All of that certain tract or parcel containing 0.069 acre situated in the Juan Cano Survey, Abstract No. 5 of Calhoun County, Texas and being a part of Elizabeth Street between Block 111 and Block 112 of the Bayside Beach Subdivision, Unit 2 recorded in Volume Z, Page 40 of the Calhoun County Plat Records. This 0.069 acre is more particularly described by metes and bounds as follows:

BEGINNING at an existing 5/8 inch iron rod (N=13,378,375.00; E=2,769,073.66) located at the intersection of the Southeast line of Elizabeth Street with the Northeast line of Springfield Avenue at the West corner of Lot 14 in the above referenced Block 112 for the South corner of this 0.069 acre being described;

THENCE North 39° 32' 38" West, crossing a part of Elizabeth Street with the Northeast line of Springfield Avenue, a distance of 25.00 feet to a 5/8 inch iron rod with plastic cap set in the center of Elizabeth Street for the South corner of another 0.069 acre tract, designated as Tract 1, also surveyed on this day and for the West corner of this 0.069 acre being described;

THENCE North 50° 27' 22" East, with the center of Elizabeth Street and the Southeast line of the said Tract 1, a distance of 120.00 feet to a 5/8 inch iron rod with plastic cap set in the Southwest line of a 10 foot wide alley for the East corner of the said Tract 1 and for the North corner of this 0.069 acre being described;

THENCE South 39° 32' 38" East, crossing a part of Elizabeth Street with the Southwest line of the said alley, a distance of 25.00 feet to an existing 5/8 inch iron rod located at the intersection of the Southeast line of Elizabeth Street with the Southwest line of the said 10 foot wide alley at the North corner of Lot 14 for the East corner of this 0.069 acre being described;

THENCE South 50° 27' 22" West, with the Northwest line of Lot 14 and the Southeast line of Elizabeth Street, a distance of 120.00 feet to the **PLACE OF BEGINNING**, containing within these metes and bounds 0.069 acre.

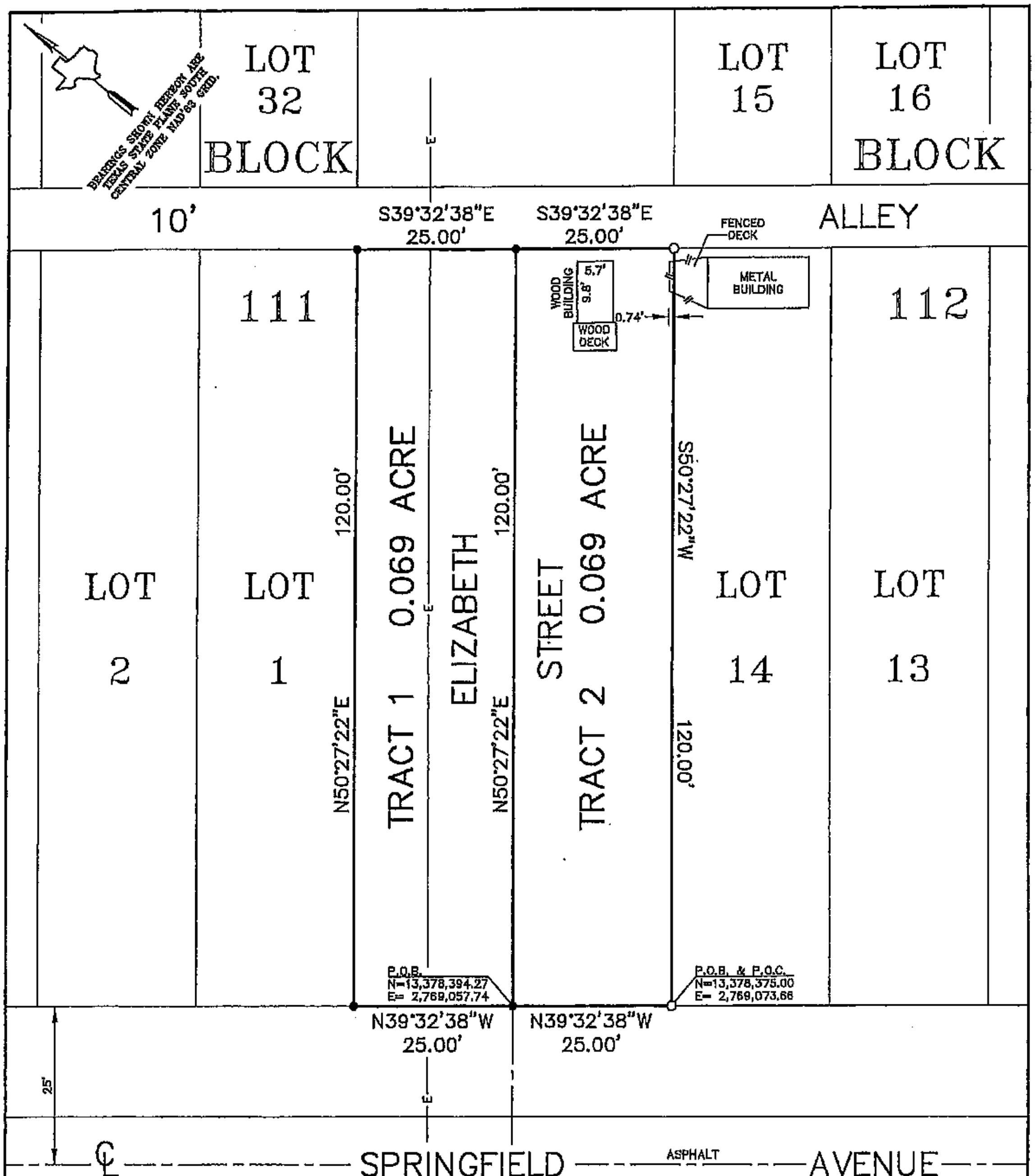
The bearings and coordinates recited herein are Texas State Plane South Central Zone NAD'83 Grid based on the RTK network. This property description and a plat were prepared from a survey made on the ground under my direction on July 27, 2022.

G & W ENGINEERS, INC.
TBPLS Firm No. 10022100
Henry A. Danysh
Registered Professional
Land Surveyor, No. 5088

STATE OF TEXAS
REGISTERED
HENRY A. DANYSH
5088
PROFESSIONAL
LAND SURVEYOR

EXHIBIT
"B"
Page 1 of 2

8676-001 PD TRACT 2



SURVEY PLAT SHOWING TRACT 1 AND TRACT 2
BEING A PART OF ELIZABETH STREET
BETWEEN BLOCKS 111 & 112 OF THE
BAYSIDE BEACH SUBDIVISION UNIT 2
VOLUME Z, PAGE 40 OF THE
CALHOUN COUNTY PLAT RECORDS
JUAN CANO SURVEY
ABSTRACT NO. 5
CALHOUN COUNTY, TEXAS

LEGEND

O	EXISTING 5/8" IRON ROD UNLESS NOTED
●	SET 5/8" IRON ROD WITH PLASTIC CAP
P.O.B.	POINT OF BEGINNING
P.O.C.	POINT OF COMMENCING
—E—	OVERHEAD POWERLINE
—//—	EXISTING WOOD FENCE
[ ]	PLAT OR DEED CALL

I, HENRY A. DANYSH, REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON AND A PROPERTY DESCRIPTION PREPARED REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND UNDER MY DIRECTION ON JULY 27, 2022.

G & W ENGINEERS, INC.
HENRY A. DANYSH
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5088

STATE OF TEXAS REGISTERED HENRY A. DANYSH 5088

RAY GARIS

G & W ENGINEERS, INC.

• ENGINEERING • SURVEYING • PLANNING •

205 W. LIVE OAK STREET
PORT LAVACA, TEXAS 77979
TBPLS FIRM NO.: 10022100
(361) 552-4509: PORT LAVACA
(979) 323-7100: BAY CITY

DRAWN BY:	RECOM'D BY:	DATE:	SCALE:	JOB NO.:
R.A.D.	H.A.D.	JULY 27, 2022	1" = 20'	8676-00

EXHIBIT "B"
Page 2 of 2

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

DEED OF EXCHANGE

DATE: August 1, 2022

FIRST PARTY: County of Calhoun

FIRST PARTY'S ADDRESS: 211 S. Ann, Port Lavaca, Calhoun County, TX 77979

SECOND PARTY: Cecil U. Valka and Pamela R. Valka

SECOND PARTY'S ADDRESS: 3393 State Highway 111E, Yoakum, Texas 77995

FIRST CONVEYANCE:

CONSIDERATION: For and in consideration of the exchange for that certain tract of land described in Second Conveyance below.

PROPERTY: Lots Fourteen (14), Fifteen (15), Nineteen (19) and Twenty (20), in Block Number Twenty (20), Bayside Beach, Calhoun County, Texas, according to the plat of record in Volume Z, Page 28, Map and Plat Records of Calhoun County, Texas.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

(1) Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; all rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of the Calhoun County County-Wide Groundwater District.

(2) Taxes for 2022, the payment of which Second Party assumes; and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Second Party assumes.

First Party, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, **grants, sells and conveys** to Second Party the property, together with all and singular the rights and appurtenances thereto in any wise belonging, **to have and hold it** to Second Party, Second Party's heirs, executors, administrators, successors, or assigns forever. First Party hereby binds First Party and First Party's successors and assigns to **warrant and forever defend** all and singular the property to Second Party and Second Party's heirs, executors, administrators, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

SECOND CONVEYANCE:

CONSIDERATION: For and in consideration of the exchange for that certain tract of land described in First Conveyance above.

PROPERTY: Lots Four (4), Five (5), Six (6), Seven (7) and Eight (8), in Block Number Twenty (20), Bayside Beach, Calhoun County, Texas, according to the plat of record in Volume Z, Page 28, Map and Plat Records of Calhoun County, Texas.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

(1) Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; all rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of the Calhoun County County-Wide Groundwater District.

(2) Taxes for 2022, the payment of which First Party assumes; and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which First Party assumes.

Second Party, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, **grants, sells and conveys** to First Party the property, together with all and singular the rights and appurtenances thereto in any wise belonging, **to have and hold it** to First

Party, First Party's successors and assigns forever. Second Party hereby binds Second Party and Second Party's heirs, executors, administrators, and successors to **warrant and forever defend** all and singular the property to First Party and First Party's successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

It is expressly agreed that any liens that would arise in favor of either party by operation of law, by reason of the exchange of property, shall not exist in favor of either party against the other, and any and all implied liens so arising are expressly waived and released by the parties hereto.

When the context requires, singular nouns and pronouns include the plural.

This Deed was prepared with information provided by the parties. Roberts, Odefey, Witte & Wall, LLP, Attorneys at Law, did not perform any title research. Our preparation of these documents did not include research as to ownership of the property, encroachments, taxes, judgments or other liens, or access to the property. This law firm has undertaken no duty with respect to the quality or quantity of the title or other interest. This law firm will not act as the reporting agent for IRS 1099 S reporting requirements.

FIRST PARTY:

County of Calhoun

By: Richard Meyer, County Judge

SECOND PARTY:

Cecil U. Valka

Cecil U. Valka

Pamela R. Valka

Pamela R. Valka

THE STATE OF TEXAS §

COUNTY OF CALHOUN §

CERTIFICATE OF ACKNOWLEDGMENT

Before me, the undersigned Notary Public, on this day personally appeared Richard Meyer, County Judge, who is personally known to me (or proved to me on the oath of ______________________ or through ____________________) to be the person whose name is subscribed to the foregoing instrument, and who has acknowledged to me that he executed the instrument for the purposes and considerations expressed.

Given under my hand and seal of office on the 13th day of September, 2022.

Mae Belle Cassel

Notary Public in and for The State of Texas

NOTARY PUBLIC STATE OF TEXAS
MAE BELLE CASSEL
My Notary ID # 132012524
Expires May 14, 2023

THE STATE OF TEXAS §

COUNTY OF CALHOUN **§**

CERTIFICATE OF ACKNOWLEDGMENT

Before me, the undersigned Notary Public, on this day personally appeared Cecil U. Valka and Pamela R. Valka, who is personally known to me (or proved to me on the oath of ______________________ or through ______________________) to be the person whose name is subscribed to the foregoing instrument, and who has acknowledged to me that he/she executed the instrument for the purposes and considerations expressed.

Given under my hand and seal of office on the 14 day of September, 2022.

Patricia Koenning

Notary Public in and for The State of Texas

PATRICIA KOENNING
My Notary ID # 7183772
Expires November 25, 2025

AFTER RECORDING, RETURN TO:
Roberts, Odefey, Witte & Wall, LLP
P.O. Box 9
Port Lavaca, Texas 77979

10

10. Public Hearing regarding the exchange of real property between Calhoun County and Cecil U. Valka and Pamela R. Valka to-wit: Cecil U. Valka and Pamela R. Valka to : Lots Four (4), Five (5), Six (6), Seven (7) and Eight (8), in Block Number Twenty (20), Bayside Beach, Calhoun County, Texas, according to the plat of record in Volume Z, Page 28, Map and Plat Records of Calhoun County, Texas and Calhoun County to deed Lots Fourteen (14), Fifteen (15), Nineteen (19) and Twenty (20), in Block Number Twenty (20), Bayside Beach, Calhoun County, Texas, according to the plat of record in Volume Z, Page 28, Map and Plat Records of Calhoun County, Texas, finding that these tracts are of equal value, finding that proper notice has been made to the public.

Closed 10:07 a.m.
John Villafranca explained the reason for the exchange.
Opened 10:10 a.m.

Richard H. Meyer
County Judge

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

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, September 14, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, on September 14, 2022 at 10:00 a.m. regarding the exchange of real property between Calhoun County and Cecil U. Valka and Pamela R. Valka to-wit: Cecil U. Valka and Pamela R. Valka to : Lots Four (4), Five (5), Six (6), Seven (7) and Eight (8), in Block Number Twenty (20), Bayside Beach, Calhoun County, Texas, according to the plat of record in Volume Z, Page 28, Map and Plat Records of Calhoun County, Texas and Calhoun County to deed Lots Fourteen (14), Fifteen (15), Nineteen (19) and Twenty (20), in Block Number Twenty (20), Bayside Beach, Calhoun County, Texas, according to the plat of record in Volume Z, Page 28, Map and Plat Records of Calhoun County, Texas, finding that these tracts are of equal value, finding that proper notice has been made to the public.

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

AT 9:10 FILED O'CLOCK a M
SEP 09 2022
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: ______ DEPUTY

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.

Mae Belle Cassel

From:	amo@portlavacalaw.com (Anne Marie Odefey) <amo@portlavacalaw.com>
Sent:	Thursday, September 8, 2022 2:49 PM
To:	Maebelle Cassel (maebelle.cassel@calhouncotx.org)
Cc:	David Hall
Subject:	Request for Agenda Item (Property Exchange in Commissioner Hall's precinct)

Maebelle,

Attached please find the supporting documentation and a proposed deed with respect to the exchange of property between Mr. and Mrs. Valka and the County. This situation involves the exchange of property owned by the County with property the County would like to own from Mr. and Mrs. Valka.

I would appreciate it if we could be placed on the agenda for September 14, 2022.

My suggestion for agenda language is:

Consider and take any action deemed necessary for Calhoun County to exchange real property with Cecil U Valka and Pamela R Valka to-wit: Cecil U Valka and Pamela R Valka to : Lots Four (4), Five (5), Six (6), Seven (7) and Eight (8), in Block Number Twenty (20), Bayside Beach, Calhoun County, Texas, according to the plat of record in Volume Z, Page 28, Map and Plat Records of Calhoun County, Texas and Calhoun County to deed Lots Fourteen (14), Fifteen (15), Nineteen (19) and Twenty (20), in Block Number Twenty (20), Bayside Beach, Calhoun County, Texas, according to the plat of record in Volume Z, Page 28, Map and Plat Records of Calhoun County, Texas, finding that these tracts are of equal value, finding that proper notice has been made to the public and authorizing County Judge to sign the Deed of Exchange.

Thank you for your consideration. Please call me with any questions you may have.

Thanks,
Anne Marie

Anne Marie Odefey
ROBERTS, ODEFEY, WITTE & WALL, LLP
2206 North Highway 35
P.O. Box 9
Port Lavaca, Texas 77979
(361) 552-2971 (Telephone)
(361) 552-5368 (Fax)

11

11. Consider and take necessary action for Calhoun County to exchange real property with Cecil U. Valka and Pamela R. Valka to-wit: Cecil U. Valka and Pamela R. Valka to : Lots Four (4), Five (5), Six (6), Seven (7) and Eight (8), in Block Number Twenty (20), Bayside Beach, Calhoun County, Texas, according to the plat of record in Volume Z, Page 28, Map and Plat Records of Calhoun County, Texas and Calhoun County to deed Lots Fourteen (14), Fifteen (15), Nineteen (19) and Twenty (20), in Block Number Twenty (20), Bayside Beach, Calhoun County, Texas, according to the plat of record in Volume Z, Page 28, Map and Plat Records of Calhoun County, Texas, finding that these tracts are of equal value, finding that proper notice has been made to the public and authorizing County Judge to sign the Deed of Exchange. (DEH)

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

Calhoun County
Anna Goodman, County Clerk
211 South Ann Street
Port Lavaca, Texas 77979
(361) 553-4411
www.calhouncoclerk.org

Receipt: 22-4666

Product	**Name**		**Extended**
DE	DEED		$42.00
	# Pages	5	
	External Document #	2022-04069	
	Document Info:	ROBERTS ODEFEY WITTE AND WALL	
	File Page	false	
	Non Standard	false	
	Missing Grantee Address	false	
Recording Fee - $5 1st Page, $4 add pages LGC §118.011		$21.00	
Records Management Preservation LGC § 118.011(b)(2)		$10.00	
Records Archive LGC §118.011(f)		$10.00	
Courthouse Security LGC § 291.008(d)		$1.00	
Total			$42.00
Tender (CHECK)			$42.00
Check Number	4624		
Paid By	ROBERTS ODEFEY WITTE AND WALL		

Thank You for Your Business

9/14/22 3:21 PM ksmith

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

DEED OF EXCHANGE

DATE: August 1, 2022

FIRST PARTY: County of Calhoun

FIRST PARTY'S ADDRESS: 211 S. Ann, Port Lavaca, Calhoun County, TX 77979

SECOND PARTY: Cecil U. Valka and Pamela R. Valka

SECOND PARTY'S ADDRESS: 3393 State Highway 111E, Yoakum, Texas 77995

FIRST CONVEYANCE:

CONSIDERATION: For and in consideration of the exchange for that certain tract of land described in Second Conveyance below.

PROPERTY: Lots Fourteen (14), Fifteen (15), Nineteen (19) and Twenty (20), in Block Number Twenty (20), Bayside Beach, Calhoun County, Texas, according to the plat of record in Volume Z, Page 28, Map and Plat Records of Calhoun County, Texas.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

(1) Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; all rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of the Calhoun County County-Wide Groundwater District.

(2) Taxes for 2022, the payment of which Second Party assumes; and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Second Party assumes.

First Party, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, **grants, sells and conveys** to Second Party the property, together with all and singular the rights and appurtenances thereto in any wise belonging, **to have and hold it** to Second Party, Second Party's heirs, executors, administrators, successors, or assigns forever. First Party hereby binds First Party and First Party's successors and assigns to **warrant and forever defend** all and singular the property to Second Party and Second Party's heirs, executors, administrators, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

SECOND CONVEYANCE:

CONSIDERATION: For and in consideration of the exchange for that certain tract of land described in First Conveyance above.

PROPERTY: Lots Four (4), Five (5), Six (6), Seven (7) and Eight (8), in Block Number Twenty (20), Bayside Beach, Calhoun County, Texas, according to the plat of record in Volume Z, Page 28, Map and Plat Records of Calhoun County, Texas.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

(1) Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; all rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of the Calhoun County County-Wide Groundwater District.

(2) Taxes for 2022, the payment of which First Party assumes; and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which First Party assumes.

Second Party, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, **grants, sells and conveys** to First Party the property, together with all and singular the rights and appurtenances thereto in any wise belonging, **to have and hold it** to First

Party, First Party's successors and assigns forever. Second Party hereby binds Second Party and Second Party's heirs, executors, administrators, and successors to **warrant and forever defend** all and singular the property to First Party and First Party's successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

It is expressly agreed that any liens that would arise in favor of either party by operation of law, by reason of the exchange of property, shall not exist in favor of either party against the other, and any and all implied liens so arising are expressly waived and released by the parties hereto.

When the context requires, singular nouns and pronouns include the plural.

This Deed was prepared with information provided by the parties. Roberts, Odefey, Witte & Wall, LLP, Attorneys at Law, did not perform any title research. Our preparation of these documents did not include research as to ownership of the property, encroachments, taxes, judgments or other liens, or access to the property. This law firm has undertaken no duty with respect to the quality or quantity of the title or other interest. This law firm will not act as the reporting agent for IRS 1099 S reporting requirements.

FIRST PARTY:

County of Calhoun

By: Richard Meyer, County Judge

SECOND PARTY:

Cecil U. Valka

Cecil U. Valka

Pamela R. Valka

Pamela R. Valka

THE STATE OF TEXAS §

COUNTY OF CALHOUN §

CERTIFICATE OF ACKNOWLEDGMENT

Before me, the undersigned Notary Public, on this day personally appeared Richard Meyer, County Judge, who is personally known to me (or proved to me on the oath of ______________________ or through ______________________) to be the person whose name is subscribed to the foregoing instrument, and who has acknowledged to me that he executed the instrument for the purposes and considerations expressed.

Given under my hand and seal of office on the 13th day of September, 2022.

Mae Belle Cassel

Notary Public in and for The State of Texas

MAE BELLE CASSEL
My Notary ID # 132012524
Expires May 14, 2023

THE STATE OF TEXAS §

COUNTY OF CALHOUN §

CERTIFICATE OF ACKNOWLEDGMENT

Before me, the undersigned Notary Public, on this day personally appeared Cecil U. Valka and Pamela R. Valka, who is personally known to me (or proved to me on the oath of ______________________ or through ______________________) to be the person whose name is subscribed to the foregoing instrument, and who has acknowledged to me that he/she executed the instrument for the purposes and considerations expressed.

Given under my hand and seal of office on the 14 day of September, 2022.

Patricia Koenning

Notary Public in and for The State of Texas

PATRICIA KOENNING
My Notary ID # 7183772
Expires November 25, 2025

AFTER RECORDING, RETURN TO:
Roberts, Odefey, Witte & Wall, LLP
P.O. Box 9
Port Lavaca, Texas 77979

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS 2022-04069

DE Fee: $42.00
09/14/2022 03:21 PM ksmith

Anna M. Goodman

Anna Goodman, County Clerk
Calhoun County, Texas

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

DEED OF EXCHANGE

DATE: August 1, 2022

FIRST PARTY: County of Calhoun

FIRST PARTY'S ADDRESS: 211 S. Ann, Port Lavaca, Calhoun County, TX 77979

SECOND PARTY: Cecil U. Valka and Pamela R. Valka

SECOND PARTY'S ADDRESS: 3393 State Highway 111E, Yoakum, Texas 77995

FIRST CONVEYANCE:

CONSIDERATION: For and in consideration of the exchange for that certain tract of land described in Second Conveyance below.

PROPERTY: Lots Fourteen (14), Fifteen (15), Nineteen (19) and Twenty (20), in Block Number Twenty (20), Bayside Beach, Calhoun County, Texas, according to the plat of record in Volume Z, Page 28, Map and Plat Records of Calhoun County, Texas.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

(1) Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; all rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of the Calhoun County County-Wide Drainage District.

(2) Taxes for 2022, the payment of which Second Party assumes; and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Second Party assumes.

First Party, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, **grants, sells and conveys** to Second Party the property, together with all and singular the rights and appurtenances thereto in any wise belonging, **to have and hold it** to Second Party, Second Party's heirs, executors, administrators, successors, or assigns forever. First Party hereby binds First Party and First Party's successors and assigns to **warrant and forever defend** all and singular the property to Second Party and Second Party's heirs, executors, administrators, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

SECOND CONVEYANCE:

CONSIDERATION: For and in consideration of the exchange for that certain tract of land described in First Conveyance above.

PROPERTY: Lots Four (4), Five (5), Six (6), Seven (7) and Eight (8), in Block Number Twenty (20), Bayside Beach, Calhoun County, Texas, according to the plat of record in Volume Z, Page 28, Map and Plat Records of Calhoun County, Texas.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

(1) Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; all rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of the Calhoun County County-Wide Drainage District.

(2) Taxes for 2022, the payment of which First Party assumes; and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which First Party assumes.

Second Party, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, **grants, sells and conveys** to First Party the property, together with all and singular the rights and appurtenances thereto in any wise belonging, **to have and hold it** to First

Party, First Party's successors and assigns forever. Second Party hereby binds Second Party and Second Party's heirs, executors, administrators, and successors to **warrant and forever defend** all and singular the property to First Party and First Party's successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

It is expressly agreed that any liens that would arise in favor of either party by operation of law, by reason of the exchange of property, shall not exist in favor of either party against the other, and any and all implied liens so arising are expressly waived and released by the parties hereto.

When the context requires, singular nouns and pronouns include the plural.

This Deed was prepared with information provided by the parties. Roberts, Odefey, Witte & Wall, LLP, Attorneys at Law, did not perform any title research. Our preparation of these documents did not include research as to ownership of the property, encroachments, taxes, judgments or other liens, or access to the property. This law firm has undertaken no duty with respect to the quality or quantity of the title or other interest. This law firm will not act as the reporting agent for IRS 1099 S reporting requirements.

FIRST PARTY:

County of Calhoun

By: Richard Meyer, County Judge

SECOND PARTY:

Cecil U. Valka

Pamela R. Valka

Russell Cain REAL ESTATE

September 6, 2022

Honorable Richard Meyer
Calhoun County Commissioners Court
201 S. Ann St.
Port Lavaca, TX 77979

Re: Exchange Interest of Real Property (Calhoun County) Lots 14, 15, 19,20, Blk 20 for Lots 4,5,6,7,8, Block 20 Bayside Beach owned by Cecil and Pamela Valka

REALTOR MARKET ANALYSIS

Dear Friends,

Please see attached maps. All of the counties lots are facing Hwy 316 and are 25' by 120' each. Lots 14,15,19,20, Block 20 will be conveyed for Lots 4,5,6,7,8, Block 20 belonging to Pamela and Cecil Valka. Their lots are 50'x120' each. The 25' lots sell for $10,000 each or $40,000 for all 4. The 5 lots sell for $40,000, being 50'x120' each. Some of the land is next to the marsh. This is a fair exchange for all concerned.
The 25' lots are limited to size for septic systems and drilling of water well. Water well and septic systems are limited because of the size of the property. The County's property has lots between each other.

Sincerely,

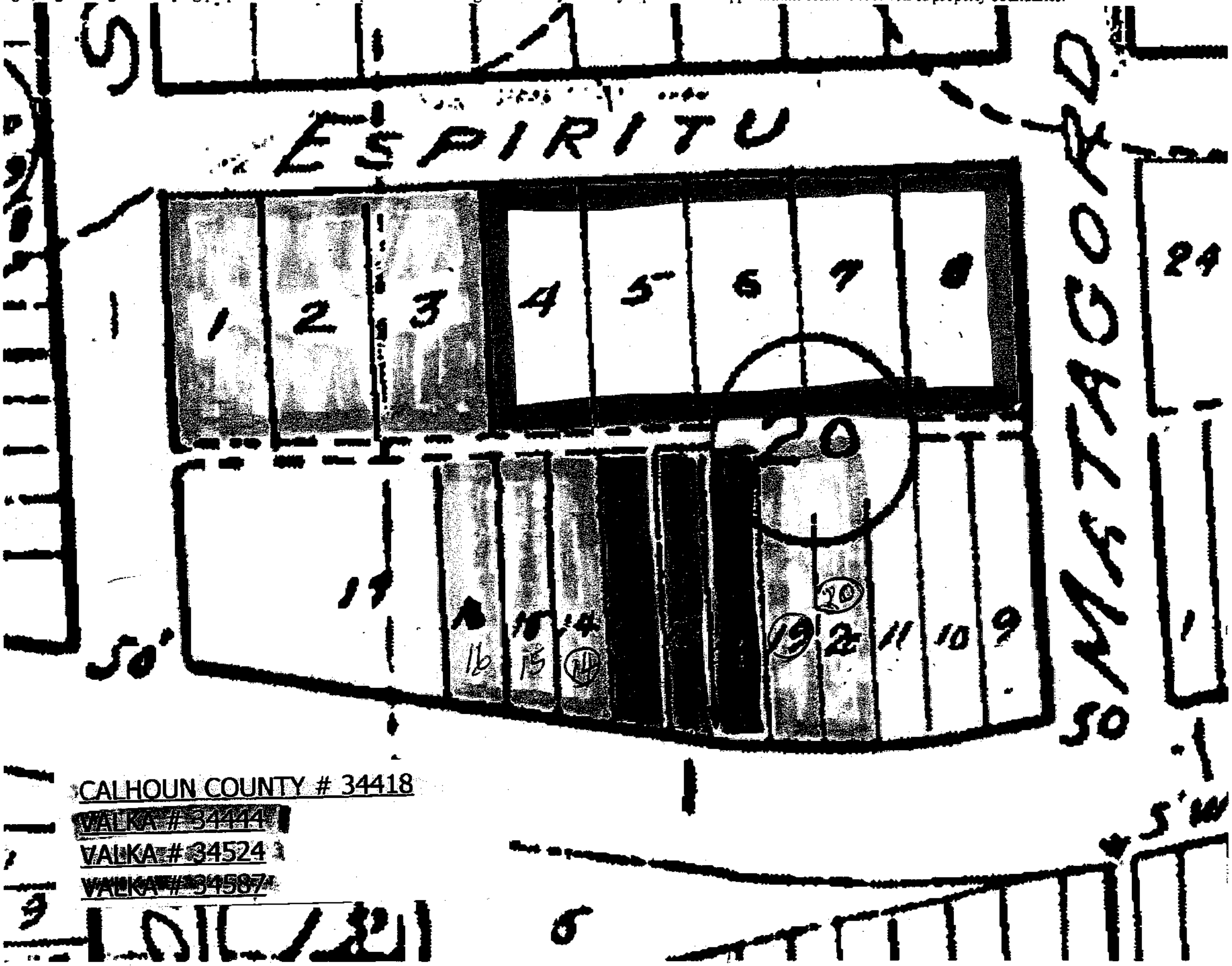
Russell Cain

Russel Cain

2025 N Hwy 35
Port Lavaca, Texas 77979
361-552-6313 Office
361-552-1919 Fax
rc@russellcain.com
www.russellcain.com

TAX MAP: BAYSIDE BEACH BLK 20 LAYOUT

* * DISCLAIMER * * Geospatial or any map data maintained by the Calhoun County Appraisal District is for informational purposes and may not have been prepared for or be suitable for legal, engineering or surveying purposes. It does not represent an on the ground survey and only represents the approximate relative location of property boundaries.



12

12. Consider and take necessary action regarding a Texas Department of Transportation Grant for Routine Airport Maintenance Program (TxDOT Project No. M2313PTLA) and authorize all appropriate signatures. (VLL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979

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

September 7, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for September 14, 2022

- Consider and take necessary action regarding Texas Department of Transportation Grant for Routine Airport Maintenance Program (TxDOT Project No. M2313PTLA) and authorize all appropriate signatures.

Sincerely,

Vern Lyssy

VL/lj

TEXAS DEPARTMENT OF TRANSPORTATION
GRANT FOR ROUTINE AIRPORT MAINTENANCE PROGRAM

(State Assisted Airport Routine Maintenance)

TxDOT Project ID: M2313PTLA

Part I - Identification of the Project

TO: The County of Calhoun, Texas

FROM: The State of Texas, acting through the Texas Department of Transportation

This Grant is made between the Texas Department of Transportation, (hereinafter referred to as the "State"), on behalf of the State of Texas, and the County of Calhoun, Texas, (hereinafter referred to as the "Sponsor").

This Grant Agreement is entered into between the State and the Sponsor shown above, under the authority granted and in compliance with the provisions of the Transportation Code Chapter 21.

The project is for **airport maintenance** at the PORT LAVACA - CALHOUN COUNTY Airport.

Part II - Offer of Financial Assistance

1. For the purposes of this Grant, the annual routine maintenance project cost, Amount A, is estimated as found on Attachment A, Scope of Services, attached hereto and made a part of this grant agreement.

   State financial assistance granted will be used solely and exclusively for airport maintenance and other incidental items as approved by the State. Actual work to be performed under this agreement is found on Attachment A, Scope of Services. State financial assistance, Amount B, will be for fifty percent (50%) of the eligible project costs for this project or $50,000.00, whichever is less, per fiscal year and subject to availability of state appropriations.

   Scope of Services, Attachment A, of this Grant, may be amended, subject to availability of state funds, to include additional approved airport maintenance work. Scope amendments require submittal of an Amended Scope of Services, Attachment A.

   Services will not be accomplished by the State until receipt of Sponsor's share of project costs.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

Work shall be accomplished by August 31, 2023, unless otherwise approved by the State.

2. The State shall determine fair and eligible project costs for work scope. Sponsor's share of estimated project costs, Amount C, shall be as found on Attachment A and any amendments.

   It is mutually understood and agreed that if, during the term of this agreement, the State determines that there is an overrun in the estimated annual routine maintenance costs, the State may increase the grant to cover the amount of the overrun within the above stated percentages and subject to the maximum amount of state funding.

   The State will not authorize expenditures in excess of the dollar amounts identified in this Agreement and any amendments, without the consent of the Sponsor.

3. Sponsor, by accepting this Grant certifies and, upon request, shall furnish proof to the State that it has sufficient funds to meet its share of the costs. The Sponsor grants to the State the right to audit any books and records of the Sponsor to verify expended funds.

   Upon execution of this Agreement and written demand by the State, the Sponsor's financial obligation (Amount C) shall be due in cash and payable in full to the State. State may request the Sponsor's financial obligation in partial payments. Should the Sponsor fail to pay their obligation, either in whole or in part, within 30 days of written demand, the State may exercise its rights under Paragraph V-3. Likewise, should the State be unwilling or unable to pay its obligation in a timely manner, the failure to pay shall be considered a breach and the Sponsor may exercise any rights and remedies it has at law or equity.

   The State shall reimburse or credit the Sponsor, at the financial closure of the project, any excess funds provided by the Sponsor which exceed Sponsor's share (Amount C).

4. The Sponsor specifically agrees that it shall pay any project costs which exceed the amount of financial participation agreed to by the State. It is further agreed that the Sponsor will reimburse the State for any payment or payments made by the State which are in excess of the percentage of financial assistance (Amount B) as stated in Paragraph II-1.

5. Scope of Services may be accomplished by State contracts or through local contracts of the Sponsor as determined appropriate by the State. All locally contracted work must be approved by the State for scope and reasonable cost. Reimbursement requests for locally contracted work shall be submitted on forms provided by the State and shall include copies of the invoices for materials or services. Payment shall be made for no more than 50% of allowable charges.

   The State will not participate in funding for force account work conducted by the Sponsor.

6. This Grant shall terminate upon completion of the scope of services.

Part III - Sponsor Responsibilities

1. In accepting this Grant, if applicable, the Sponsor guarantees that:

   a. it will, in the operation of the facility, comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State in connection with this Grant; and

   b. the Airport or navigational facility which is the subject of this Grant shall be controlled by the Sponsor for a period of at least 20 years; and

   c. consistent with safety and security requirements, it shall make the airport or air navigational facility available to all types, kinds and classes of aeronautical use without discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Grant; and

   d. it shall not grant or permit anyone to exercise an exclusive right for the conduct of aeronautical activity on or about an airport landing area. Aeronautical activities include, but are not limited to scheduled airline flights, charter flights, flight instruction, aircraft sales, rental and repair, sale of aviation petroleum products and aerial applications. The landing area consists of runways or landing strips, taxiways, parking aprons, roads, airport lighting and navigational aids; and

   e. through the fence access shall be reviewed and approved by the State; and

f. it shall not permit non-aeronautical use of airport facilities, unless noted on an approved Airport Layout Plan, without prior approval of the State/FAA. This includes but is not limited to: the process of land disposal, any changes to the aeronautical or non-aeronautical land uses of the airport, land's deeded use from non-aeronautical to aeronautical, requests of concurrent use of land, interim use of land, approval of a release from obligations from the State/FAA, any of which will require 18 months, or longer; and

g. the Sponsor shall submit to the State annual statements of airport revenues and expenses when requested; and

h. all fees collected for the use of the airport shall be reasonable and nondiscriminatory. The proceeds from such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility; and

i. an Airport Fund shall be established by resolution, order or ordinance in the treasury of the Sponsor, or evidence of the prior creation of an existing airport fund or properly executed copy of the resolution, order, or ordinance creating such a fund, shall be submitted to the State. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole. All fees, charges, rents, and money from any source derived from airport operations must be deposited in the Airport Fund and shall not be diverted to the general revenue fund or another revenue fund of the Sponsor. All expenditures from the Airport Fund shall be solely for airport purposes. Sponsor shall be ineligible for a subsequent grant or loan by the State unless, prior to such subsequent grant or loan, Sponsor has complied with the requirements of this subparagraph; and

j. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise; and

k. insofar as it is reasonable and within its power, Sponsor shall adopt and enforce zoning regulations to restrict the height of structures and use of land adjacent to or in the immediate vicinity of the airport to heights and activities compatible with normal airport operations as provided in Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Sponsor shall also acquire and retain aviation easements or other property interests in or rights to use of land or airspace, unless sponsor can show that acquisition and retention of such interest will be impractical or will result in undue hardship to Sponsor. Sponsor shall be ineligible for a subsequent grant or loan by the State unless Sponsor has, prior to subsequent approval of a grant or loan, adopted and passed an airport hazard zoning ordinance or order approved by the State.

l. mowing services will not be eligible for state financial assistance. Sponsor will be responsible for 100% of any mowing services.

2. The Sponsor, to the extent of its legal authority to do so, shall save harmless the State, the State's agents, employees or contractors from all claims and liability due to activities of the Sponsor, the Sponsor's agents or employees performed under this agreement. The Sponsor, to the extent of its legal authority to do so, shall also save harmless the State, the State's agents, employees or contractors from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting claim or liabilities which might be imposed on the State as the result of those activities by the Sponsor, the Sponsor's agents or employees.

3. The Sponsor's acceptance of this Offer and ratification and adoption of this Grant shall be evidenced by execution of this Grant by the Sponsor. The Grant shall comprise a contract, constituting the obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the project and the operation and maintenance of the airport.

   If it becomes unreasonable or impractical to complete the project, the State may void this agreement and release the Sponsor from any further obligation of project costs.

4. Upon entering into this Grant, Sponsor agrees to name an individual, as the Sponsor's Authorized Representative, who shall be the State's contact with regard to this project. The Representative shall receive all correspondence and documents associated with this grant and shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor, and coordinate schedule for work items as required.

5. By the acceptance of grant funds for the maintenance of eligible airport buildings, the Sponsor certifies that the buildings are owned by the Sponsor. The buildings may be leased but if the lease agreement specifies that the lessee is responsible for the upkeep and repairs of the building no state funds shall be used for that purpose.

6. Sponsor shall request reimbursement of eligible project costs on forms provided by the State. All reimbursement requests are required to include a copy of the invoices for the materials or services. The reimbursement request will be submitted no more than once a month.

7. The Sponsor's acceptance of this Agreement shall comprise a Grant Agreement, as provided by the Transportation Code, Chapter 21, constituting the contractual obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the airport maintenance and compliance with the assurances and conditions as provided. Such Grant Agreement shall become effective upon the State's written Notice to Proceed issued following execution of this agreement.

Part IV - Nomination of the Agent

1. The Sponsor designates the State as the party to receive and disburse all funds used, or to be used, in payment of the costs of the project, or in reimbursement to either of the parties for costs incurred.

2. The State shall, for all purposes in connection with the project identified above, be the Agent of the Sponsor. The Sponsor grants the State a power of attorney to act as its agent to perform the following services:

   a. accept, receive, and deposit with the State any and all project funds granted, allowed, and paid or made available by the Sponsor, the State of Texas, or any other entity;

   b. enter into contracts as necessary for execution of scope of services;

   c. if State enters into a contract as Agent: exercise supervision and direction of the project work as the State reasonably finds appropriate. Where there is an irreconcilable conflict or difference of opinion, judgment, order or direction between the State and the Sponsor or any service provider, the State shall issue a written order which shall prevail and be controlling;

   d. receive, review, approve and pay invoices and payment requests for services and materials supplied in accordance with the State approved contracts;

   e. obtain an audit as may be required by state regulations; the State Auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

   f. reimburse sponsor for approved contract maintenance costs no more than once a month.

Part V - Recitals

1. This Grant is executed for the sole benefit of the contracting parties and is not intended or executed for the direct or incidental benefit of any third party.

2. It is the intent of this grant to not supplant local funds normally utilized for airport maintenance, and that any state financial assistance offered under this grant be in addition to those local funds normally dedicated for airport maintenance.

3. This Grant is subject to the applicable provisions of the Transportation Code, Chapters 21 and 22, and the Airport Zoning Act, Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Failure to comply with the terms of this Grant or with the rules and statutes shall be considered a breach of this contract and will allow the State to pursue the remedies for breach as stated below.

   a. Of primary importance to the State is compliance with the terms and conditions of this Grant. If, however, after all reasonable attempts to require compliance have failed, the State finds that the Sponsor is unwilling and/or unable to comply with any of the terms of this Grant, the State, may pursue any of the following remedies: (1) require a refund of any financial assistance money expended pursuant to this Grant, (2) deny Sponsor's future requests for aid, (3) request the Attorney General to bring suit seeking reimbursement of any financial assistance money expended on the project pursuant to this Grant, provided however, these remedies shall not limit the State's authority to enforce its rules, regulations or orders as otherwise provided by law, (4) declare this Grant null and void, or (5) any other remedy available at law or in equity.

   b. Venue for resolution by a court of competent jurisdiction of any dispute arising under the terms of this Grant, or for enforcement of any of the provisions of this Grant, is specifically set by Grant of the parties in Travis County, Texas.

4. The State reserves the right to amend or withdraw this Grant at any time prior to acceptance by the Sponsor. The acceptance period cannot be greater than 30 days after issuance unless extended by the State.

5. This Grant constitutes the full and total understanding of the parties concerning their rights and responsibilities in regard to this project and shall not be modified, amended, rescinded or revoked unless such modification, amendment, rescission or revocation is agreed to by both parties in writing and executed by both parties.

6. All commitments by the Sponsor and the State are subject to constitutional and statutory limitations and restrictions binding upon the Sponsor and the State (including Sections 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.

Part VI - Acceptances

Sponsor

The County of Calhoun, Texas, does ratify and adopt all statements, representations, warranties, covenants, agreements, and all terms and conditions of this Grant.

The County of Calhoun, Texas

Sponsor

Sponsor Signature

County Judge

Sponsor Title

9/14/22

Date

Acceptance of the State

Executed by and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs and grants heretofore approved and authorized by the Texas Transportation Commission.

STATE OF TEXAS
TEXAS DEPARTMENT OF TRANSPORTATION

____

Signature

____

Title

____

Date

Attachment A

Scope of Services
TxDOT Project ID: M2313PTLA

Eligible Scope Item	Estimated Costs Amount A	State Share Amount B	Sponsor Share Amount C
GENERAL MAINTENANCE	$100,000.00	$50,000.00	$50,000.00
TOTAL	$100,000.00	$50,000.00	$50,000.00

Sponsor Signature

County Judge
Sponsor Title

9/14/22
Date

GENERAL MAINTENANCE: As needed, Sponsor may contract for services / purchase materials for routine maintenance / improvement of airport pavements, signage, drainage, AWOS systems, approach aids, lighting systems, utility infrastructure, fencing, herbicide / application, sponsor owned and operated fuel systems, hangars, terminal buildings and security systems; professional services for environmental compliance, approved project design. Special projects to be determined and added by amendment.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

CERTIFICATION OF AIRPORT FUND

TxDOT Project ID: M2313PTLA

The County of Calhoun, Texas, does certify that an Airport Fund has been established for the Sponsor, and that all fees, charges, rents, and money from any source derived from airport operations will be deposited for the benefit of the Airport Fund and will not be diverted for other general revenue fund expenditures or any other special fund of the Sponsor and that all expenditures from the Fund will be solely for airport purposes. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole.

Sponsor Signature

County Judge

Sponsor Title

9/14/22

Date

Certification of State Single Audit Requirements

I, Richard H. Meyer, do certify that the County of Calhoun, Texas, will comply with all requirements of the State of Texas Single Audit Act if the County of Calhoun, Texas, spends or receives more than the threshold amount in any grant funding sources during the most recently audited fiscal year. And in following those requirements, the County of Calhoun, Texas, will submit the report to the audit division of the Texas Department of Transportation. If your entity did not meet the threshold in grant receivables or expenditures, please submit a letter indicating that your entity is not required to have a State Single Audit performed for the most recent audited fiscal year.

Richard H. Meyer

Sponsor Signature

County Judge

Sponsor Title

9/14/22

Date

DESIGNATION OF SPONSOR'S AUTHORIZED REPRESENTATIVE

TxDOT Project ID: M2313PTLA

The County of Calhoun, Texas, designates,

, Vern Lyssy, Commissioner as the Sponsor's authorized

(Name, Title)

representative, who shall receive all correspondence and documents associated with this grant and who shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor.

Sponsor Signature

County Judge

Sponsor Title

9/14/22

Date

DESIGNATED REPRESENTATIVE

Vern Lyssy

First Name, Last Name

Commissioner

Title

5812 FM 1090 N

Port Lavaca, TX 77979

Address

361-552-9656

Phone Number

lesa.jurek@calhouncotx.org

Email Address

13

13. Consider and take necessary action to approve the Preliminary Plat of the Garcia Subdivision (a replat of 3.9 acres out of 159.66 acres situated in the Manuel Lopez Survey, Abstract No. 25, Calhoun County, Texas). (GDR)

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

Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4

September 8, 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 September 14, 2022.

- Consider and take necessary action to Approve the Preliminary Plat of the Garcia Subdivision (a replat of 3.90 acres out of 159.66 acres situated in the Manuel Lopez Survey, Abstract No. 25, Calhoun County, Texas).

Sincerely,

GDR

Gary D. Reese

GDR/at

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

GARCIA SUBDIVISION

3.90 ACRE SUBDIVISION

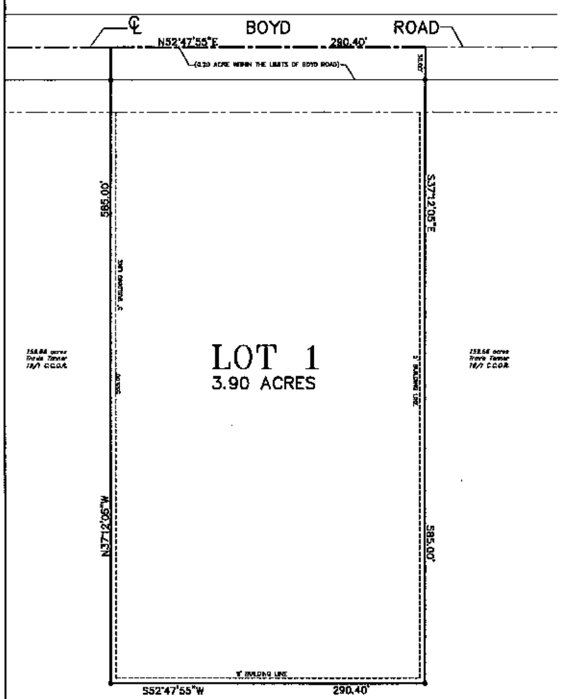
BEING PART OF A 159.66 ACRE TRACT FROM LEON W. TANNER TO TRAVIS TANNER RECORDED IN VOLUME 19, PAGE 1 OF THE C.C.O.R.
MANUEL LOPEZ SURVEY, ABSTRACT NO. 25 OF CALHOUN COUNTY, TEXAS

VICINITY MAP
NOT TO SCALE

DRAWN BY:	J.H.D.
CHECKED BY:	H.A.D.
DATE:	SEPT. 15, 2022
SCALE:	1" = 60'

G & W ENGINEERS, INC.
ENGINEERING • SURVEYING • PLANNING
205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979
TBPELS FIRM NO.: 10022700
(361) 552-4509: PORT LAVACA (979) 323-7100: BAY CITY

FILE NO.:	10368-002
JOB NO.:	10368-002
SHEET NO.:	1 OF 1



CERTIFICATE OF OWNERSHIP

STATE OF TEXAS
COUNTY OF CALHOUN

WE, THE UNDERSIGNED, OWNERS OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS GARCIA SUBDIVISION, AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSE, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

____
CYNTHIA TANNER QUINN

STATE OF TEXAS
COUNTY OF ____________

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED CYNTHIA TANNER QUINN, KNOWN TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS ____________ DAY OF ______________, 2022.

____
NOTARY PUBLIC, STATE OF TEXAS

COUNTY CLERK CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

CALHOUN COUNTY APPRAISAL DISTRICT

I, HEREBY CERTIFY THAT THE AD VALOREM TAXES ON THE LAND INCLUDED WITHIN THE BOUNDARIES OF THIS PLAT ARE PAID FOR THE TAX YEAR ______________ AND ALL PRIOR YEARS.

IF APPLICABLE, THE ABOVE-DESCRIBED PROPERTY HAS/IS RECEIVING SPECIAL APPRAISAL BASED ON ITS USE, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL APPRAISAL (COMPTROLLER RULE 9.3040) OR PROPERTY OMITTED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER TAX CODE SECTION 25.21 IS NOT INCLUDED IN THIS CERTIFICATE [TAX CODE SECTION 31.06 (B)].

SIGNED THIS THE ______________ DAY OF ____________________, 2022.

BY: ______________________________
JESSE W. HUBBELL,
CHIEF APPRAISER

COMMISSIONERS COURT

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON ______________ 2022 APPROVED THE PLAT AND DEDICATION OF ROADS DESCRIBED HEREON.

______________ ______________
RICHARD H. MEYER — COUNTY JUDGE
GARY REESE — COMMISSIONER PRECINCT NO. 4

CALHOUN CO. E911 EMERGENCY COMMUNICATIONS DISTRICT

I HEREBY CERTIFY THAT THE FOREGOING SUBDIVISION PLAT OF GARCIA SUBDIVISION MEETS THE CURRENT 911 REQUIREMENTS.

____
RAQUEL MORALES
DISTRICT COORDINATOR
(361) 552-5455

FLOODPLAIN ADMINISTRATOR

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 48057C 0175 F, EFFECTIVE DATE AUGUST 2, 2018, THE SUBJECT PROPERTY IS LOCATED IN FLOOD HAZARD AREA ZONE X.

A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATORS OFFICE, 211 SOUTH ANN STREET, ROOM 301, PORT LAVACA, TEXAS, 77979.

____
LADONNA THIGPEN
FLOODPLAIN ADMINISTRATOR

PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT

08-30-2022
RELEASE DATE

PRELIMINARY PLAT

LEGEND

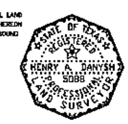
○	EXISTING 5/8" IRON ROD UNLESS NOTED
●	SET 5/8" IRON ROD WITH PLASTIC CAP
C.C.D.R.	CALHOUN COUNTY DEED RECORDS
C.C.O.R.	CALHOUN COUNTY OFFICIAL RECORDS
( )	PLAT OR DEED CALL

GRAPHIC SCALE
(IN FEET)
1 inch = 60 ft.

NOTE: BEARINGS SHOWN HEREON ARE TEXAS STATE PLANE SOUTH CENTRAL ZONE NAD'83 GRID BASED ON STATION HAPC-0218 ON THE RTK NETWORK.

I, HENRY A. DANYSH, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND UNDER MY DIRECTION ON ____________, 2022.

____
G & W ENGINEERS, INC.
HENRY A. DANYSH
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 5088



14

14. Consider and take necessary action to authorize Kathy Smartt with Smartt Grants to submit a grant application to Matagorda Bay Mitigation Trust for bulkhead improvements at Swan Point for a $500.00 fee. (GDR)

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

Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4

September 8, 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 September 14, 2022.

- **Discuss and take necessary action to authorize Kathy Smartt with Smartt Grants to submit grant application to Matagorda Bay Mitigation Trust for bulkhead improvements at Swan Point for a $500 fee.**

Sincerely,

Gary D. Reese

GDR/at

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

April Townsend

From: Gary.Reese@calhouncotx.org (Gary Reese) <Gary.Reese@calhouncotx.org>
Sent: Wednesday, September 7, 2022 12:45 PM
To: April Townsend
Subject: FW: Trust application

Gary D. Reese
Calhoun County
Commissioner Pct. 4
361.785.3141 – Office
gary.reese@calhouncotx.org

The Longest Journey in Life is From the Head to the Heart ... Matthew Kelly

-----Original Message-----
From: ksmartt7@gmail.com (Kathy Smartt) [mailto:ksmartt7@gmail.com]
Sent: Wednesday, September 7, 2022 12:17 PM
To: Gary Reese <gary.reese@calhouncotx.org>
Subject: Trust application

Gary,

I will prepare and submit an application for bulkhead improvements at Swan Point to the Matagorda Bay Mitigation Trust for $500.

Kathy

Calhoun County Texas

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2022-930989

Date Filed:
09/07/2022

Date Acknowledged:

1 **Name of business entity filing form, and the city, state and country of the business entity's place of business.**
Smartt Grants
Austin, 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.**
3
Grant application services

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

5 **Check only if there is NO Interested Party.** [X]

6 **UNSWORN DECLARATION**

My name is Kathleen Smartt, and my date of birth is [redacted]

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

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

Executed in Travis County, State of Texas, on the 7 day of September, 20 22.
(month) (year)

Kathleen Smartt
Signature of authorized agent of contracting business entity
(Declarant)

15

15. Consider and take necessary action to authorize Commissioner Reese to sign a grant application to Matagorda Bay Mitigation Trust for bulkhead improvements at Swan Point. (GDR)

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

Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4

September 8, 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 September 14, 2022.

- Discuss and take necessary action to authorize Commissioner Reese to sign grant application to Matagorda Bay Mitigation Trust for bulkhead improvements at Swan Point.

Sincerely,

Gary D. Reese

GDR/at

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

16

16. Consider and take necessary action on an order from the District Judges setting the salaries of the County Auditor and Assistants for fiscal year 2023 and approving the number of assistants for the Auditor's Office for fiscal year 2023. (RHM)

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

Mae Belle Cassel

From:	cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent:	Friday, September 2, 2022 11:53 AM
To:	Mae Belle Cassel; Richard Meyer
Cc:	anna kabela; Judge Williams
Subject:	Agenda Item Request
Attachments:	2023 Order approved by District Judges 2022.08.19.pdf

Please place the following item on the agenda for 9/14/22:

- Consider and take necessary action on the Order from the District Judges setting the salaries of the County Auditor and Assistants for fiscal year 2023 and approving the number of assistants for the Auditor's Office for fiscal year 2023.

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

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

COUNTY OF CALHOUN | **CALHOUN COUNTY, TEXAS**

WHEREAS, on August 19, 2022 at a public hearing held for the purpose of setting the salaries of the County Auditor and Assistants for fiscal year 2023, and for the purpose of approving the number of assistants for the Auditor's Office for fiscal year 2023; and

WHEREAS, the following base salary amounts were approved for fiscal year 2023 at the close of the public hearing:

County Auditor	$ 79,373
First Assistant Auditor	$ 62,037
Assistant Auditor	$ 49,248
Assistant Auditor	$ 49,248
Assistant Auditor	$ 49,248
Assistant Auditor	$ 49,248

FURTHER, any fiscal year 2023 salary increases and longevity approved by Commissioners Court for County Officials and Employees are approved for the County Auditor and Assistant Auditors in like percent and amount and upgrades or reclassifications of job grades and/or clusters approved by Commissioners Court for other County Employees are approved for such like and similar jobs for assistant auditors and the filling of vacant positions and those becoming vacant are approved at the rates and levels consistent with personnel policies and guidelines adopted by Commissioners Court for other County Employees.

We, the undersigned, being a majority of the District Judges of Calhoun County, Texas do hereby ratify the approval action on August 19, 2022 by the District Judges at the close of the public hearing held for the purpose of setting salaries and approving the number of assistants for the County Auditor's Office for fiscal year 2023.

Jack W. Marr

Jack Marr, Judge, 24th Judicial District

Kemper Stephen Williams, Judge, 135th Judicial District

Robert E. "Bobby" Bell, Judge, 267th Judicial District

FILED
AT 9:00 O'CLOCK A M

AUG 25 2022

ANNA KABELA
DISTRICT CLERK, CALHOUN COUNTY, TEXAS
BY Leticia Garcia DEPUTY

STATE OF TEXAS
COUNTY OF CALHOUN
CERTIFIED TO BE A TRUE AND CORRECT COPY OF THE ORIGINAL IN MY CUSTODY.
GIVEN UNDER MY HAND AND SEAL OF OFFICE August 25 AD, 20 22
ANNA KABELA
DISTRICT CLERK OF CALHOUN COUNTY, TEXAS
BY Leticia Garcia DEPUTY

17

17. Consider and take necessary action to amend Calhoun County's Policy of Compliance for Section 2252.908 of the Texas Government Code. The only change being made is the deletion of the requirement for Form 1295 to be submitted with a bidder's bid. (RHM)

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

September 7, 2022

To: Judge Meyer

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

Please place the following item on the Commissioners Court Agenda for September 14, 2022:

Consider and take necessary action to amend Calhoun County's Policy of Compliance for Section 2252.908 of the Texas Government Code. The only change being made is the deletion of the requirement for Form 1295 to be submitted with a bidder's bid.

Calhoun County, Texas

POLICY OF COMPLIANCE

SECTION 2252.908 TEXAS GOVERNMENT CODE

Approved by Commissioners Court January 28, 2016

Amended by Commissioners Court January 31, 2018

<u>BACKGROUND</u>

Section 2252.908 was added to the Government Code by the 84th Texas Legislature through the adoption of House Bill 1295. The law states that the County may not enter into a contract with a business entity unless a Certificate of Interested Parties (Form 1295) is provided to the county at the time the contract is considered for action by Commissioner's Court. The term "business entity" includes a sole proprietorship, partnership or corporation (whether for-profit or non-profit). The term "contract" includes amendment, extension or renewal of an existing contract. The law does not apply to a contract between the County and another governmental entity or state agency. The county is required to file Form 1295 with the state within 30 days of approving a contract with a business entity. Governmental transparency is the objective of the law.

Senate Bill 255 adopted by the 85th Legislature Regular Session amended the law effective for contracts entered into or amended on or after January 1, 2018. Additional exemptions from Form 1295 requirement were added for 1) a contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity, 2) a contract with an electric utility as defined by Section 31.002 of the Utilities Code, or 3) a contract with a gas utility as defined by Section 121.001 of the Utilities Code. Notarization of Form 1295 has been replaced by an unsworn statement under penalty of perjury by an authorized representative of the business entity.

The Texas Ethics Commission promulgated rules to implement the law and established an online portal https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm. A business entity will generate Form 1295 online. Calhoun County will acknowledge online the receipt of Form 1295 after a contract is executed. Within seven business days, Form 1295 will be available for public viewing on the Commission's website.

<u>COMPLAINCE</u>

Calhoun County Commissioners Court will not consider for action any contract ~~or bid~~ with a business entity unless it is accompanied by a completed, signed Form 1295 or a signed statement declaring the provision of the law under which the business entity is exempt.

No later than 30 days after Commissioner's Court approves a contract ~~or awards a bid~~ with a non-exempt business entity, the **County Clerk** will file acknowledgement of receipt of the Form 1295 with the Texas Ethics Commission.

Calhoun County, Texas

POLICY OF COMPLIANCE

SECTION 2252.908 TEXAS GOVERNMENT CODE

Approved by Commissioners Court January 28, 2016

Amended by Commissioners Court January 31, 2018 and September 14, 2022

BACKGROUND

Section 2252.908 was added to the Government Code by the 84th Texas Legislature through the adoption of House Bill 1295. The law states that the County may not enter into a contract with a business entity unless a Certificate of Interested Parties (Form 1295) is provided to the county at the time the contract is considered for action by Commissioner's Court. The term "business entity" includes a sole proprietorship, partnership or corporation (whether for-profit or non-profit). The term "contract" includes amendment, extension or renewal of an existing contract. The law does not apply to a contract between the County and another governmental entity or state agency. The county is required to file Form 1295 with the state within 30 days of approving a contract with a business entity. Governmental transparency is the objective of the law.

Senate Bill 255 adopted by the 85th Legislature Regular Session amended the law effective for contracts entered into or amended on or after January 1, 2018. Additional exemptions from Form 1295 requirement were added for 1) a contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity, 2) a contract with an electric utility as defined by Section 31.002 of the Utilities Code, or 3) a contract with a gas utility as defined by Section 121.001 of the Utilities Code. Notarization of Form 1295 has been replaced by an unsworn statement under penalty of perjury by an authorized representative of the business entity.

The Texas Ethics Commission promulgated rules to implement the law and established an online portal https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm. A business entity will generate Form 1295 online. Calhoun County will acknowledge online the receipt of Form 1295 after a contract is executed. Within seven business days, Form 1295 will be available for public viewing on the Commission's website.

COMPLAINCE

Calhoun County Commissioners Court will not consider for action any contract with a business entity unless it is accompanied by a completed, signed Form 1295 or a signed statement declaring the provision of the law under which the business entity is exempt.

No later than 30 days after Commissioner's Court approves a contract with a non-exempt business entity, the **County Clerk** will file acknowledgement of receipt of the Form 1295 with the Texas Ethics Commission.

18

18. Consider and take necessary action to transfer to IT and remove from inventory from Precinct 4 Road & Bridge inventory numbers 24-0486, 24-0487 (previously declared Waste on October 11, 2021), and 24-0456. (GDR)

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

Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4

September 8, 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 September 14, 2022.

- Consider and take necessary action to transfer to IT and remove from inventory from Precinct 4 Road & Bridge inventory numbers 24-0486, 24-0487 (previously declared Waste on October 11, 2021, and 24-0456.

Sincerely,

GDR

Gary D. Reese

GDR/at

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

Calhoun County, Texas
DEPARTMENTAL INVENTORY TRANSFER REQUEST FORM

Requested By: COMMISSIONER
GARY REESE, PCT 4 R&B

Inventory Number	Description	Serial No.	Transfer From/To Department
24-0486	HP 27/17, 6700T, 12GB, 1 TB Touch Computer		Transfer from Pct. 4 R&B to IT
24-0456	iMac Computer	CO2NP63CFY14	Transfer from Pct. 4 R&B to IT
24-0487	HP 27/17, 6700T, 12GB, 1 TB Touch Computer		Transfer from Pct. 4 R&B to IT

19

19. Consider and take necessary action to declare a 16' x 76' Fleetwood Festival Limited Mobile Home, Certificate # MH00165900, as Surplus/Salvage. (RHM)

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

Print Home Detail

Certificate Detail for Certificate # MH00165900

The real property election of this home has been perfected .

ISSUE DATE: 05/31/2006

Number:	MH00165900	**New/Used:**	
ıre Date:	03/17/1999	**Number of Sections:**	
Sale:	04/03/2000	**Model:**	
ertificate:	05/31/2006	**Square Feet:**	
rvivorship:	NO	**Wind Zone:**	

Currently Installed in CALHOUN County

Location of Home
218 S. ANN PORT LAVACA, TX 77979

Owners		
Current Owner	Seller	
	DBA FLAGSHIP HOMES 1734 NORTH PADRE ISLAND CORPUS CHRISTI , TX 78408	RICHARI GRACE I RICHARI GRACE I

ner Service Representatives at 800-500-7074 for verbal confirmation of any additional ownership information regarding this home. For hard copies, you may submit a written request for which vided after payment is received.

Active Mortgage Liens	
Lien Date	Lien Holder
No Active Mortgage Liens	

Tax Liens
Home elected and perfected as real property, contact tax/assessor/collector for tax information

ar, a tax lien comes into existence on a manufactured home in favor of each taxing unit in the jurisdiction where the home is actually located on January 1st. In order to be enforced, any such lier corde through our website or contact us to learn of any recorded tax liens. To find out about the amount of any unpaid tax liabilities for a particular year, contact the tax office for the county where

Sections

Mae Belle Cassel

From:	richard.meyer@calhouncotx.org (Richard Meyer) <richard.meyer@calhouncotx.org>
Sent:	Tuesday, September 6, 2022 3:49 PM
To:	maebelle.cassel@calhouncotx.org
Subject:	68417185303__E48421A6-C383-4A89-BE53-3171CB3BDBB5.heic
Attachments:	68417185303__E48421A6-C383-4A89-BE53-3171CB3BDBB5.heic; Untitled attachment 00111.txt

Calhoun County Texas

475 sq ft building
21.3 x 22.3

20

20. Consider and take necessary action to declare a building located at 206 South Ann Street, Port Lavaca, Texas as Surplus/Salvage. (RHM)

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

21

21. Accept Monthly Reports from the following County Offices:

    i. Floodplain Administration – August 2022
    ii. Justice of the Peace, Precinct 1 – August 2022
    iii. Justice of the Peace, Precinct 2 – August 2022
    iv. Justice of the Peace, Precinct 3 – August 2022
    v. Justice of the Peace, Precinct 5 – August 2022
    vi. Sheriff's Office – August 2022

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

Calhoun County 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

August 2022 Development Permits

New Homes – 13
Renovations/Additions – 3
Mobile Homes – 1
Boat Barns/Storage Buildings/Garages - 2
Commercial Buildings/RV Site - 0
Tower Addition – 1
Fence - 0

Total Fees Collected: $1200

Mae Belle

ENTER COURT NAME:		JUSTICE OF PEACE NO. 1
ENTER MONTH OF REPORT		AUGUST
ENTER YEAR OF REPORT		
CODE	AMOUNT	
CASH BONDS	0.00	REVISED 02/02/2022
ADMINISTRATION FEE - ADMF	140.00	
BREATH ALCOHOL TESTING - BAT	0.00	
CONSOLIDATED COURT COSTS - CCC	90.55	
STATE CONSOLIDATED COURT COST- 2020	3,857.83	
LOCAL CONSOLIDATED COURT COST- 2020	858.92	
COURTHOUSE SECURITY - CHS	9.05	
CJP	0.00	
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.10	
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	60.00	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	43.25	
ELECTRONIC FILING FEE - EEF	0.00	
FUGITIVE APPREHENSION - FA	0.00	
GENERAL REVENUE - GR	0.00	
CRIM - IND LEGAL SVCS SUPPORT - IDF	4.53	
JUVENILE CRIME & DELINQUENCY - JCD	0.00	
JUVENILE CASE MANAGER FUND - JCMF	6.52	
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00	
JUROR SERVICE FEE - JSF	9.05	
LOCAL ARREST FEES - LAF	237.41	
LEMI	0.00	
LEOA	0.00	
LEOC	0.00	
OCL	0.00	
PARKS & WILDLIFE ARREST FEES - PWAF	0.00	
STATE ARREST FEES - SAF	75.68	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00	
SUBTITLE C - SUBC	0.00	
STATE TRAFFIC FINES-EST 9.1.19- STF	1,926.27	
TABC ARREST FEES - TAF	0.00	
TECHNOLOGY FUND - TF	9.05	
TRAFFIC - TFC	0.00	
LOCAL TRAFFIC FINE- 2020	116.51	
TIME PAYMENT - TIME	0.00	
TIME PAYMENT REIMBURSEMENT FEE- 2020	180.14	
TRUANCY PREVENTION/DIVERSION FUND - TPDF	4.53	
LOCAL & STATE WARRANT FEES - WRNT	255.26	
COLLECTION SERVICE FEE-MVBA - CSRV	456.83	
DEFENSIVE DRIVING COURSE - DDC	70.00	
DEFERRED FEE - DFF	1,018.00	
DRIVING EXAM FEE- PROV DL	0.00	
FILING FEE - FFEE	0.00	
STATE CONSOLIDATED CIVIL FEE - 2022	210.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	330.00	
FILING FEE SMALL CLAIMS - FFSC	0.00	
JURY FEE - JF	0.00	
COPIES/CERTIFED COPIES - CC	0.00	
INDIGENT FEE - CIFF or INDF	0.00	
JUDGE PAY RAISE FEE - JPAY	13.58	
SERVICE FEE - SFEE	375.00	
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	150.00	
DPS FTA FINE - DPSF	529.92	
LOCAL FINES - FINE	4,203.43	
LICENSE & WEIGHT FEES - LWF	0.00	
PARKS & WILDLIFE FINES - PWF	887.00	
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	0.00	
RESTITUTION - REST	0.00	
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	218.00	
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00	
TOTAL ACTUAL MONEY RECEIVED		

TYPE:	AMOUNT	
TOTAL WARRANT FEES	255.26	
ENTER LOCAL WARRANT FEES	255.26	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	$0.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT

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

TREASURERS RECEIPTS FOR MONTH:	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	$16,346.41	**Calculate from ACTUAL Treasurer's Receipts**
TOTAL TREAS. RECEIPTS	**$16,346.41**	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

9/1/2022

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

	ACCOUNT NUMBER		**ACCOUNT NAME**		**AMOUNT**
CR	1000-001-45011		FINES		4,899.10
CR	1000-001-44190		SHERIFF'S FEES		553.21
		ADMINISTRATIVE FEES:			
		DEFENSIVE DRIVING		70.00	
		CHILD SAFETY		0.00	
		TRAFFIC		116.51	
		ADMINISTRATIVE FEES		1,201.25	
		EXPUNGEMENT FEES		0.00	
		MISCELLANEOUS		0.00	
CR	1000-001-44361		TOTAL ADMINISTRATIVE FEES		1,387.76
CR	1000-001-44010		CONSTABLE FEES-SERVICE		525.00
CR	1000-001-44061		JP FILING FEES		0.00
CR	1000-001-44090		COPIES / CERTIFIED COPIES		0.00
CR	1000-001-49110		OVERPAYMENTS (LESS THAN $10)		0.00
CR	1000-001-44322		TIME PAYMENT REIMBURSEMENT FEE		180.14
CR	1000-001-44145		SCHOOL CROSSING/CHILD SAFETY FEE		0.00
CR	1000-999-20741		DUE TO STATE-DRIVING EXAM FEE		0.00
CR	1000-999-20744		DUE TO STATE-SEATBELT FINES		0.00
CR	1000-999-20745		DUE TO STATE-CHILD SEATBELT FEE		0.00
CR	1000-999-20746		DUE TO STATE-OVERWEIGHT FINES		0.00
CR	1000-999-20770		DUE TO JP COLLECTIONS ATTORNEY		456.83
			TOTAL FINES, ADMIN. FEES & DUE TO STATE		$8,002.04
CR	2670-001-44061		COURTHOUSE SECURITY FUND		$307.41
CR	2720-001-44061		JUSTICE COURT SECURITY FUND		$2.26
CR	2719-001-44061		JUSTICE COURT TECHNOLOGY FUND		$254.46
CR	2699-001-44061		JUVENILE CASE MANAGER FUND		$6.52
CR	2730-001-44061		LOCAL TRUANCY PREVENTION & DIVERSION FUND		$306.76
CR	2669-001-44061		COUNTY JURY FUND		$6.14
CR	2728-001-44061		JUSTICE COURT SUPPORT FUND		$250.00
CR	2677-001-44061		COUNTY DISPUTE RESOLUTION FUND		$50.00
CR	2725-001-44061		LANGUAGE ACCESS FUND		$30.00
		STATE ARREST FEES			
		DPS FEES		15.14	
		P&W FEES		0.00	
		TABC FEES		0.00	
CR	7020-999-20740		TOTAL STATE ARREST FEES		15.14
CR	7070-999-20610		CCC-GENERAL FUND		9.05
CR	7070-999-20740		CCC-STATE		81.50
		DR 7070-999-10010		*90.55*	
CR	7072-999-20610		STATE CCC- GENERAL FUND		385.78
CR	7072-999-20740		STATE CCC- STATE		3,472.05
		DR 7072-999-10010		3,857.83	
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		77.05
CR	7860-999-20740		STF- EST 9/1/2019- STATE		1,849.22
		DR 7860-999-10010		1,926.27	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

9/1/2022

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

CR 7950-999-20610		TP-GENERAL FUND		0.00
CR 7950-999-20740		TP-STATE		0.00
	DR 7950-999-10010		*0.00*	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

9/1/2022

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: AUGUST
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		*0.00*	
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND		0.45
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE		4.08
	DR 7865-999-10010		*4.53*	
CR 7970-999-20610		TL/FTA-GENERAL FUND		20.00
CR 7970-999-20740		TL/FTA-STATE		40.00
	DR 7970-999-10010		*60.00*	
CR 7505-999-20610		JPAY - GENERAL FUND		1.36
CR 7505-999-20740		JPAY - STATE		12.22
	DR 7505-999-10010		*13.58*	
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND		0.91
CR 7857-999-20740		JURY REIMB. FUND- STATE		8.14
	DR 7857-999-10010		*9.05*	
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		*0.10*	
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		2.27
7998-999-20701		JUVENILE CASE MANAGER FUND		2.27
	DR 7998-999-10010		*4.53*	
7403-999-22889		ELECTRONIC FILING FEE - CV STATE		0.00
	DR 7403-999-22889		0.00	
7858-999-20740		STATE CONSOLIDATED CIVIL FEE		210.00
			210.00	
		TOTAL (Distrib Req to Oper Acct)		$15,407.16

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	753.95	
WATER SAFETY FINES	185.30	
TOTAL DUE TO OTHERS		$939.25
TOTAL COLLECTED-ALL FUNDS		**$16,346.41**
LESS: TOTAL TREASUER'S RECEIPTS		**$16,346.41**
OVER/(SHORT)		$0.00

REVISED 02/02/2022

CALHOUN COUNTY
201 West Austin

DISTRIBUTION REQUEST

DR# 450 A 44805

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	$15,407.16
	AUGUST	
	0	
V# 967		
	TOTAL	15,407.16

Signature of Official

9-14-2022
Date

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

REVISED 02/02/2022

CODE	AMOUNT
CASH BONDS	0.00
ADMINISTRATION FEE - ADMF	0.00
BREATH ALCOHOL TESTING - BAT	0.00
CONSOLIDATED COURT COSTS - CCC	350.61
STATE CONSOLIDATED COURT COST- 2020	376.21
LOCAL CONSOLIDATED COURT COST- 2020	84.96
COURTHOUSE SECURITY - CHS	35.06
CJP	0.00
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.37
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	230.72
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	18.08
ELECTRONIC FILING FEE - EEF	0.00
FUGITIVE APPREHENSION - FA	0.00
GENERAL REVENUE - GR	0.00
CRIM - IND LEGAL SVCS SUPPORT - IDF	17.53
JUVENILE CRIME & DELINQUENCY - JCD	0.00
JUVENILE CASE MANAGER FUND - JCMF	16.83
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00
JUROR SERVICE FEE - JSF	35.06
LOCAL ARREST FEES - LAF	48.43
LEMI	0.00
LEOA	0.00
LEOC	0.00
OCL	0.00
PARKS & WILDLIFE ARREST FEES - PWAF	0.00
STATE ARREST FEES - SAF	10.73
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00
SUBTITLE C - SUBC	80.72
STATE TRAFFIC FINES-EST 9.1.19- STF	157.57
TABC ARREST FEES - TAF	0.00
TECHNOLOGY FUND - TF	35.06
TRAFFIC - TFC	8.07
LOCAL TRAFFIC FINE- 2020	9.47
TIME PAYMENT - TIME	117.26
TIME PAYMENT REIMBURSEMENT FEE- 2020	18.91
TRUANCY PREVENTION/DIVERSION FUND - TPDF	17.53
LOCAL & STATE WARRANT FEES - WRNT	520.49
COLLECTION SERVICE FEE-MVBA - CSRV	1,201.77
DEFENSIVE DRIVING COURSE - DDC	0.00
DEFERRED FEE - DFF	0.00
DRIVING EXAM FEE- PROV DL	0.00
FILING FEE - FFEE	0.00
STATE CONSOLIDATED CIVIL FEE - 2022	126.00
LOCAL CONSOLIDATED CIVIL FEE - 2022	198.00
FILING FEE SMALL CLAIMS - FFSC	0.00
JURY FEE - JF	0.00
COPIES/CERTIFED COPIES - CC	0.00
INDIGENT FEE - CIFF or INDF	0.00
JUDGE PAY RAISE FEE - JPAY	52.60
SERVICE FEE - SFEE	75.00
OUT-OF-COUNTY SERVICE FEE	0.00
ELECTRONIC FILING FEE - EEF CV	0.00
EXPUNGEMENT FEE - EXPG	0.00
EXPIRED RENEWAL - EXPR	0.00
ABSTRACT OF JUDGEMENT - AOJ	0.00
ALL WRITS - WOP / WOE	0.00
DPS FTA FINE - DPSF	631.44
LOCAL FINES - FINE	2,937.12
LICENSE & WEIGHT FEES - LWF	0.00
PARKS & WILDLIFE FINES - PWF	0.00
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	0.00
RESTITUTION - REST	0.00
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	0.00
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00
TOTAL ACTUAL MONEY RECEIVED	$7,411.60

TYPE:	AMOUNT	
TOTAL WARRANT FEES	520.49	
ENTER LOCAL WARRANT FEES	157.34	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	$363.15	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	$7,411.60	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	$7,411.60	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

9/1/2022

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

ACCOUNT NUMBER		ACCOUNT NAME		AMOUNT
CR 1000-001-45012		FINES		3,568.56
CR 1000-001-44190		SHERIFF'S FEES		504.87
	ADMINISTRATIVE FEES:			
	DEFENSIVE DRIVING		0.00	
	CHILD SAFETY		0.00	
	TRAFFIC		17.54	
	ADMINISTRATIVE FEES		18.08	
	EXPUNGEMENT FEES		0.00	
	MISCELLANEOUS		0.00	
CR 1000-001-44362		TOTAL ADMINISTRATIVE FEES		35.62
CR 1000-001-44010		CONSTABLE FEES-SERVICE		75.00
CR 1000-001-44062		JP FILING FEES		0.00
CR 1000-001-44090		COPIES / CERTIFIED COPIES		0.00
CR 1000-001-49110		OVERPAYMENTS (LESS THAN $10)		0.00
CR 1000-001-44322		TIME PAYMENT REIMBURSEMENT FEE		18.91
CR 1000-001-44145		SCHOOL CROSSING/CHILD SAFETY FEE		0.00
CR 1000-999-20741		DUE TO STATE-DRIVING EXAM FEE		0.00
CR 1000-999-20744		DUE TO STATE-SEATBELT FINES		0.00
CR 1000-999-20745		DUE TO STATE-CHILD SEATBELT FEE		0.00
CR 1000-999-20746		DUE TO STATE-OVERWEIGHT FINES		0.00
CR 1000-999-20770		DUE TO JP COLLECTIONS ATTORNEY		1,201.77
		TOTAL FINES, ADMIN. FEES & DUE TO STATE		$5,404.73
CR 2670-001-44062		COURTHOUSE SECURITY FUND		$56.03
CR 2720-001-44062		JUSTICE COURT SECURITY FUND		$8.77
CR 2719-001-44062		JUSTICE COURT TECHNOLOGY FUND		$59.33
CR 2699-001-44062		JUVENILE CASE MANAGER FUND		$16.83
CR 2730-001-44062		LOCAL TRUANCY PREVENTION & DIVERSION FUND		$30.34
CR 2669-001-44062		COUNTY JURY FUND		$0.61
CR 2728-001-44062		JUSTICE COURT SUPPORT FUND		$150.00
CR 2677-001-44062		COUNTY DISPUTE RESOLUTION FUND		$30.00
CR 2725-001-44062		LANGUAGE ACCESS FUND		$18.00
	STATE ARREST FEES			
	DPS FEES		74.78	
	P&W FEES		0.00	
	TABC FEES		0.00	
CR 7020-999-20740		TOTAL STATE ARREST FEES		74.78
CR 7070-999-20610		CCC-GENERAL FUND		35.06
CR 7070-999-20740		CCC-STATE		315.55
	DR 7070-999-10010		*350.61*	
CR 7072-999-20610		STATE CCC- GENERAL FUND		37.62
CR 7072-999-20740		STATE CCC- STATE		338.59
	DR 7072-999-10010		376.21	
CR 7860-999-20610		STF/SUBC-GENERAL FUND		4.04
CR 7860-999-20740		STF/SUBC-STATE		76.68
	DR 7860-999-10010		*80.72*	
CR 7860-999-20610		STF- EST 9/1/2019- GENERAL FUND		6.30
CR 7860-999-20740		STF- EST 9/1/2019- STATE		151.27
	DR 7860-999-10010		157.57	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

9/1/2022

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

CR 7950-999-20610		TP-GENERAL FUND		58.63
CR 7950-999-20740		TP-STATE		58.63
	DR 7950-999-10010		*117.26*	
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		1.75
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE		15.78
	DR 7865-999-10010		*17.53*	
CR 7970-999-20610		TL/FTA-GENERAL FUND		76.91
CR 7970-999-20740		TL/FTA-STATE		153.81
	DR 7970-999-10010		*230.72*	
CR 7505-999-20610		JPAY - GENERAL FUND		5.26
CR 7505-999-20740		JPAY - STATE		47.34
	DR 7505-999-10010		*52.60*	
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND		3.51
CR 7857-999-20740		JURY REIMB. FUND- STATE		31.55
	DR 7857-999-10010		*35.06*	
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND		0.04
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE		0.33
	DR 7856-999-10010		*0.37*	
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE		0.00
	DR 7502-999-10010		*0.00*	
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE		8.77
7998-999-20701		JUVENILE CASE MANAGER FUND		8.77
	DR 7998-999-10010		*17.53*	
7403-999-22889		ELECTRONIC FILING FEE - CV STATE		0.00
	DR 7403-999-22889		0.00	
7858-999-20740		STATE CONSOLIDATED CIVIL FEE		126.00
			126.00	
		TOTAL (Distrib Req to Oper Acct)		$7,411.60

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	0.00	
WATER SAFETY FINES	0.00	
TOTAL DUE TO OTHERS		$0.00
TOTAL COLLECTED-ALL FUNDS		**$7,411.60**
LESS: TOTAL TREASUER'S RECEIPTS		**$7,411.60**
OVER/(SHORT)		$0.00

REVISED 02/02/2022

CALHOUN COUNTY
201 West Austin

DISTRIBUTION REQUEST

DR# 450 A 44806

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	$7,411.60
	AUGUST	
	2022	
V# 967		
	TOTAL	7,411.60

Signature of Official

9-14-2022
Date

ENTER COURT NAME:		JUSTICE OF PEACE NO. 3
ENTER MONTH OF REPORT		AUGUST
ENTER YEAR OF REPORT 2022		2022
CODE	AMOUNT	
CASH BONDS	500.00	REVISED 02/02/2021
ADMINISTRATION FEE - ADMF	12.00	
BREATH ALCOHOL TESTING - BAT		
CONSOLIDATED COURT COSTS - CCC	171.64	
STATE CONSOLIDATED COURT COST- 2020	833.93	
LOCAL CONSOLIDATED COURT COST- 2020	188.31	
COURTHOUSE SECURITY - CHS	17.17	
CJP		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.33	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI		
CR		
CHILD SAFETY - CS		
CHILD SEATBELT FEE - CSBF		
CRIME VICTIMS COMPENSATION - CVC		
DPSC/FAILURE TO APPEAR - OMNI - DPSC	60.00	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020		
ELECTRONIC FILING FEE - EEF		
FUGITIVE APPREHENSION - FA		
GENERAL REVENUE - GR		
CRIM - IND LEGAL SVCS SUPPORT - IDF	28.58	
JUVENILE CRIME & DELINQUENCY - JCD		
JUVENILE CASE MANAGER FUND - JCMF	20.00	
JUSTICE COURT PERSONNEL TRAINING - JCPT		
JUROR SERVICE FEE - JSF	17.15	
LOCAL ARREST FEES - LAF	35.37	
LEMI		
LEOA		
LEOC		
OCL		
PARKS & WILDLIFE ARREST FEES - PWAF	5.00	
STATE ARREST FEES - SAF	48.34	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF		
SUBTITLE C - SUBC	61.53	
STATE TRAFFIC FINES-EST 9.1.19- STF	627.57	
TABC ARREST FEES - TAF		
TECHNOLOGY FUND - TF	17.17	
TRAFFIC - TFC	6.15	
LOCAL TRAFFIC FINE- 2020	37.65	
TIME PAYMENT - TIME	31.00	
TIME PAYMENT REIMBURSEMENT FEE- 2020	27.50	
TRUANCY PREVENTION/DIVERSION FUND - TPDF	6.58	
LOCAL & STATE WARRANT FEES - WRNT	250.00	
COLLECTION SERVICE FEE-MVBA - CSRV	463.50	
DEFENSIVE DRIVING COURSE - DDC	20.00	
DEFERRED FEE - DFF	196.00	
DRIVING EXAM FEE- PROV DL		
FILING FEE - FFEE		
STATE CONSOLIDATED CIVIL FEE - 2022	168.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	264.00	
FILING FEE SMALL CLAIMS - FFSC		
JURY FEE - JF		
COPIES/CERTIFED COPIES - CC		
INDIGENT FEE - CIFF or INDF		
JUDGE PAY RAISE FEE - JPAY	25.75	
SERVICE FEE - SFEE	525.00	
OUT-OF-COUNTY SERVICE FEE		
ELECTRONIC FILING FEE - EEF CV		
EXPUNGEMENT FEE - EXPG		
EXPIRED RENEWAL - EXPR		
ABSTRACT OF JUDGEMENT - AOJ	5.00	
ALL WRITS - WOP / WOE		
DPS FTA FINE - DPSF		
LOCAL FINES - FINE	1,869.28	
LICENSE & WEIGHT FEES - LWF		
PARKS & WILDLIFE FINES - PWF	314.00	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT		
V- JUDICIAL & COURT PERSONNEL TRAINING-JCPT		
* OVERPAYMENT (OVER $10) - OVER		
* OVERPAYMENT ($10 AND LESS) - OVER		
RESTITUTION - REST		
PARKS & WILDLIFE-WATER SAFETY FINES-WSF		
MARINE SAFETY PARKS & WILDLIFE - MSO		
TOTAL ACTUAL MONEY RECEIVED	$6,853.50	

TYPE:	AMOUNT	
TOTAL WARRANT FEES	250.00	
ENTER LOCAL WARRANT FEES	100.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	$150.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT

DUE TO OTHERS:	AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS	500.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS	$500.00	

TREASURERS RECEIPTS FOR MONTH:	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	$6,853.50	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	$6,853.50	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

9/1/2022

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: AUGUST
YEAR OF REPORT: 2022

ACCOUNT NUMBER		ACCOUNT NAME		AMOUNT
CR 1000-001-45013		FINES		1,916.38
CR 1000-001-44190		SHERIFF'S FEES		298.04
	ADMINISTRATIVE FEES:			
	DEFENSIVE DRIVING		20.00	
	CHILD SAFETY		0.00	
	TRAFFIC		43.80	
	ADMINISTRATIVE FEES		208.00	
	EXPUNGEMENT FEES		0.00	
	MISCELLANEOUS		0.00	
CR 1000-001-44363		TOTAL ADMINISTRATIVE FEES		271.80
CR 1000-001-44010		CONSTABLE FEES-SERVICE		525.00
CR 1000-001-44063		JP FILING FEES		5.00
CR 1000-001-44090		COPIES / CERTIFIED COPIES		0.00
CR 1000-001-49110		OVERPAYMENTS (LESS THAN $10)		0.00
CR 1000-001-44322		TIME PAYMENT REIMBURSEMENT FEE		27.50
CR 1000-001-44145		SCHOOL CROSSING/CHILD SAFETY FEE		0.00
CR 1000-999-20741		DUE TO STATE-DRIVING EXAM FEE		0.00
CR 1000-999-20744		DUE TO STATE-SEATBELT FINES		0.00
CR 1000-999-20745		DUE TO STATE-CHILD SEATBELT FEE		0.00
CR 1000-999-20746		DUE TO STATE-OVERWEIGHT FINES		0.00
CR 1000-999-20770		DUE TO JP COLLECTIONS ATTORNEY		463.50
		TOTAL FINES, ADMIN. FEES & DUE TO STATE		$3,507.22
CR 2670-001-44063		COURTHOUSE SECURITY FUND		$78.79
CR 2720-001-44063		JUSTICE COURT SECURITY FUND		$4.29
CR 2719-001-44063		JUSTICE COURT TECHNOLOGY FUND		$70.97
CR 2699-001-44063		JUVENILE CASE MANAGER FUND		$20.00
CR 2730-001-44063		LOCAL TRUANCY PREVENTION & DIVERSION FUND		$67.25
CR 2669-001-44063		COUNTY JURY FUND		$1.35
CR 2728-001-44063		JUSTICE COURT SUPPORT FUND		$200.00
CR 2677-001-44063		COUNTY DISPUTE RESOLUTION FUND		$40.00
CR 2725-001-44063		LANGUAGE ACCESS FUND		$24.00
	STATE ARREST FEES			
	DPS FEES		39.67	
	P&W FEES		1.00	
	TABC FEES		0.00	
CR 7020-999-20740		TOTAL STATE ARREST FEES		40.67
CR 7070-999-20610		CCC-GENERAL FUND		17.16
CR 7070-999-20740		CCC-STATE		154.48
	DR 7070-999-10010		*171.64*	
CR 7072-999-20610		STATE CCC- GENERAL FUND		83.39
CR 7072-999-20740		STATE CCC- STATE		750.54
	DR 7072-999-10010		833.93	
CR 7860-999-20610		STF/SUBC-GENERAL FUND		3.08
CR 7860-999-20740		STF/SUBC-STATE		58.45
	DR 7860-999-10010		*61.53*	
CR 7860-999-20610		STF- EST 9/1/2019- GENERAL FUND		25.10
CR 7860-999-20740		STF- EST 9/1/2019- STATE		602.47
	DR 7860-999-10010		627.57	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

9/1/2022

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: AUGUST
YEAR OF REPORT: 2022

CR	7950-999-20610		TP-GENERAL FUND		15.50
CR	7950-999-20740		TP-STATE		15.50
		DR 7950-999-10010		*31.00*	
CR	7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND		0.00
CR	7480-999-20740		CIVIL INDIGENT LEGAL-STATE		0.00
		DR 7480-999-10010		*0.00*	
CR	7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND		2.86
CR	7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE		25.72
		DR 7865-999-10010		*28.58*	
CR	7970-999-20610		TL/FTA-GENERAL FUND		20.00
CR	7970-999-20740		TL/FTA-STATE		40.00
		DR 7970-999-10010		*60.00*	
CR	7505-999-20610		JPAY - GENERAL FUND		2.58
CR	7505-999-20740		JPAY - STATE		23.17
		DR 7505-999-10010		*25.75*	
CR	7857-999-20610		JURY REIMB. FUND- GEN. FUND		1.72
CR	7857-999-20740		JURY REIMB. FUND- STATE		15.43
		DR 7857-999-10010		*17.15*	
CR	7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND		0.03
CR	7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE		0.30
		DR 7856-999-10010		*0.33*	
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		3.29
	7998-999-20701		JUVENILE CASE MANAGER FUND		3.29
		DR 7998-999-10010		*6.58*	
	7403-999-22889		ELECTRONIC FILING FEE - CV STATE		0.00
		DR 7403-999-22889		0.00	
	7858-999-20740		STATE CONSOLIDATED CIVIL FEE		168.00
				168.00	

TOTAL (Distrib Req to Oper Acct) $6,086.60

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	500.00	
PARKS & WILDLIFE FINES	266.90	
WATER SAFETY FINES	0.00	
TOTAL DUE TO OTHERS		$766.90
TOTAL COLLECTED-ALL FUNDS		**$6,853.50**
LESS: TOTAL TREASUER'S RECEIPTS		**$6,853.50**
OVER/(SHORT)		$0.00

Rick Hern 9-14-2022

REVISED 02/02/2021

FAX COVER SHEET

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

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

AND JUSTICE FOR ALL....

COUNTY OF CALHOUN
JUSTICE COURT PCT. 5

DATE: SEPTEMBER 8, 2022   PAGES: 7 Including this cover

TO: JUDGE RICHARD MEYER & COUNTY COMMISSIONERS
ATT: MaeBelle

FAX NUMBER(S) 361-553-4444

SUBJECT: AUGUST 2022 ~ MONEY DISTRIBUTION REPORT

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

Thank you,

Judge Nancy Pomykal

Money Distribution Report

CALHOUN COUNTY JP5 MONTHLY REPORT- AUGUST 2022

Receipt	Cause/Defendant		Codes\Amounts										Total
377711	2022-0270	08-01-2022	CCC	62.00	LAF	5.00	LCCC	14.00	LTFC	3.00	STF1	50.00	220.00
	LOWREY, IAN CHARLES		DEFF	86.00									
	Credit Card												
377712	2022-0247	08-01-2022	CCC	62.00	LAF	5.00	LCCC	14.00	FINE	126.00	LTFC	3.00	260.00
	GIPSON, JIMMY DWAYNE		STF1	50.00									
	Credit Card												
377713	2022-0276	08-01-2022	CCC	62.00	LCCC	14.00	PWF	104.00	PWAF	5.00			185.00
	POUNDS, BRYAN J												
	Credit Card												
377714	2022-0190	08-02-2022	CCC	34.06	SAF	2.75	LCCC	7.69	OMNR	5.50			50.00
	PLAZINICH, BELINDA LEA												
	Credit Card												
377715	2022-0266	08-02-2022	CCC	62.00	LAF	5.00	LCCC	14.00	LTFC	3.00	STF1	50.00	260.00
	WILLIAMS, MICHAEL CRAIG		DEFF	126.00									
	Credit Card												
377716	2022-0192-SC	08-03-2022	AJFF	5.00									5.00
	M & J HOLDINGS GP												
	Cash												
	ABSTRACT OF JUDGM												
377717	2022-0189	08-03-2022	CCC	62.00	PWAF	5.00	LCCC	14.00	DFF	164.00			245.00
	WINFIELD, ZOE LYNN												
	Credit Card												
377718	2022-0235	08-05-2022	CCC	62.00	LAF	5.00	LCCC	14.00	FINE	169.00			250.00
	BAKER, CALEB JOSHUA												
	Credit Card												
377719	2020-0322	08-08-2022	CCC	62.00	PWAF	5.00	WRNT	50.00	LCCC	14.00	OMNR	10.00	396.50
	FLORES, CORIE NICOLE		FINE	164.00	CSRV	91.50							
	Jail Credit												
377720	2022-0283	08-09-2022	CCC	62.00	LAF	5.00	LCCC	14.00	LWF	174.00			255.00
	GUERRERO, JOSE MARGARITO												
	Credit Card												
377721	2022-0125	08-09-2022	CCC	62.00	LAF	5.00	WRNT	50.00	LCCC	14.00	OMNR	10.00	164.13
	BARRERA, EMILY KATHERINE		FINE	23.13									
	Credit Card												
377722	2022-0225	08-11-2022	OMNR	10.00	TPRF	15.00	FINE	46.64	LTFC	0.70	STF1	11.66	84.00
	HUERTA, LISETTE												
	Credit Card												
377723	2022-0244	08-15-2022	CCC	62.00	WRNT	50.00	LCCC	14.00	PWAF	5.00	PWF	500.00	631.00
	NGUYEN, DIANA M												
	Credit Card												
377724	1812-01052	08-16-2022	WRNT	50.00	FINE	134.00							184.00
	WILSON, TAYLOR MARIE												
	Company Check												
	# 105696												
377725	1812-01052	08-16-2022	FINE	31.00	CSRV	114.00	JCMF	5.00					150.00
	WILSON, TAYLOR MARIE												
	Jail Credit												
377726	2022-0284	08-18-2022	CCC	62.00	LAF	5.00	LCCC	14.00	FINE	146.00	LTFC	3.00	280.00
	HIGHSMITH, CHARLES MCCAULEY		STF1	50.00									
	Company Check												
	# 217098												
377727	2020-0164	08-22-2022	CCC	62.00	LAF	5.00	WRNT	50.00	LCCC	14.00	OMNR	10.00	260.00
	DISHAW, HAILEY ALLISON		FINE	59.00	CSRV	60.00							
	Credit Card												
377728	2020-0165	08-22-2022	CCC	62.00	LAF	5.00	WRNT	50.00	LCCC	14.00	OMNR	10.00	434.20
	DISHAW, HAILEY ALLISON		FINE	193.00	CSRV	100.20							
	Credit Card												
377729	2022-0190	08-24-2022	CCC	27.94	SAF	2.25	LCCC	6.31	OMNR	4.50	FINE	4.99	50.00
	PLAZINICH, BELINDA LEA		LTFC	0.23	STF1	3.78							
	Credit Card												
377730	2022-0183	08-24-2022	JSF	4.00	CCC	40.00	CHS	3.00	PWAF	5.00	WRNT	50.00	318.50
	MIRABAL, JOSEPH		TF	4.00	JCSF	1.00	JPAY	6.00	IDF	2.00	TPDF	2.00	
	Credit Card		OMNR	10.00	PWF	118.00	CSRV	73.50					

Money Distribution Report

CALHOUN COUNTY JPS MONTHLY REPORT- AUGUST 2022

Type Code Description	Count	Retained	Disbursed	Money-Totals
The following totals represent - Cash and Checks Collected				
COST CCC CONSOLIDATED COURT COSTS	1	6.20	55.80	62.00
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	1	5.00	0.00	5.00
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	1	14.00	0.00	14.00
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 SAF DPS	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 TPRF TIME PAYMENT REIMBURSEMENT FEE	0	0.00	0.00	0.00
COST WRNT WARRANT FEE	1	50.00	0.00	50.00
FEES AJFF ABSTRACT OF JUDGMENT FILING FEE	1	5.00	0.00	5.00
FEES CSRV COLLECTION SERVICES FEE	0	0.00	0.00	0.00
FEES DFF DEFERRED FEE	0	0.00	0.00	0.00
FEES JCMF JUVENILE CASE MANAGER FEE	0	0.00	0.00	0.00
FINE DEFF DEFERRED FINE	0	0.00	0.00	0.00
FINE FINE FINE	2	280.00	0.00	280.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	1	3.00	0.00	3.00
FINE LWF LICENSE & WEIGHT FINE	0	0.00	0.00	0.00
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
Money Totals	3	365.20	103.80	469.00
The following totals represent - Transfers Collected				
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 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 SAF DPS	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 TPRF TIME PAYMENT REIMBURSEMENT FEE	0	0.00	0.00	0.00
COST WRNT WARRANT FEE	0	0.00	0.00	0.00
FEES AJFF ABSTRACT OF JUDGMENT FILING FEE	0	0.00	0.00	0.00
FEES CSRV COLLECTION SERVICES FEE	0	0.00	0.00	0.00
FEES DFF DEFERRED FEE	0	0.00	0.00	0.00
FEES JCMF JUVENILE CASE MANAGER FEE	0	0.00	0.00	0.00
FINE DEFF DEFERRED FINE	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 LWF LICENSE & WEIGHT FINE	0	0.00	0.00	0.00
FINE PWF PARKS & WILDLIFE FINE	0	0.00	0.00	0.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
Transfer Totals	0	0.00	0.00	0.00
The following totals represent - Jail Credit and Community Service				
COST CCC CONSOLIDATED COURT COSTS	1	6.20	55.80	62.00
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	1	14.00	0.00	14.00

Money Distribution Report

CALHOUN COUNTY JP5 MONTHLY REPORT- AUGUST 2022

Type Code Description	Count	Retained	Disbursed	Money-Totals
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	1	10.00	0.00	10.00
COST PWAF TEXAS PARKS & WILDLIFE	1	4.00	1.00	5.00
COST SAF DPS	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 TPRF TIME PAYMENT REIMBURSEMENT FEE	0	0.00	0.00	0.00
COST WRNT WARRANT FEE	1	50.00	0.00	50.00
FEES AJFF ABSTRACT OF JUDGMENT FILING FEE	0	0.00	0.00	0.00
FEES CSRV COLLECTION SERVICES FEE	2	205.50	0.00	205.50
FEES DFF DEFERRED FEE	0	0.00	0.00	0.00
FEES JCMF JUVENILE CASE MANAGER FEE	1	5.00	0.00	5.00
FINE DEFF DEFERRED FINE	0	0.00	0.00	0.00
FINE FINE FINE	2	195.00	0.00	195.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE LWF LICENSE & WEIGHT FINE	0	0.00	0.00	0.00
FINE PWF PARKS & WILDLIFE FINE	0	0.00	0.00	0.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
Credit Totals	2	489.70	56.80	546.50

The following totals represent - Credit Card Payments

Type Code Description	Count	Retained	Disbursed	Money-Totals
COST CCC CONSOLIDATED COURT COSTS	14	78.40	705.60	784.00
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	8	40.00	0.00	40.00
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	13	169.00	0.00	169.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	7	60.00	0.00	60.00
COST PWAF TEXAS PARKS & WILDLIFE	4	16.00	4.00	20.00
COST SAF DPS	2	4.00	1.00	5.00
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 TPRF TIME PAYMENT REIMBURSEMENT FEE	1	15.00	0.00	15.00
COST WRNT WARRANT FEE	5	250.00	0.00	250.00
FEES AJFF ABSTRACT OF JUDGMENT FILING FEE	0	0.00	0.00	0.00
FEES CSRV COLLECTION SERVICES FEE	3	233.70	0.00	233.70
FEES DFF DEFERRED FEE	1	164.00	0.00	164.00
FEES JCMF JUVENILE CASE MANAGER FEE	0	0.00	0.00	0.00
FINE DEFF DEFERRED FINE	2	212.00	0.00	212.00
FINE FINE FINE	7	621.76	0.00	621.76
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	5	9.93	0.00	9.93
FINE LWF LICENSE & WEIGHT FINE	1	26.10	147.90	174.00
FINE PWF PARKS & WILDLIFE FINE	3	108.30	613.70	722.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	5	6.62	158.82	165.44
Credit Card Totals	15	2,023.01	1,643.82	3,666.83

The following totals represent - Combined Money

Type Code Description	Count	Retained	Disbursed	Money-Totals
COST CCC CONSOLIDATED COURT COSTS	15	84.60	761.40	846.00
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	9	45.00	0.00	45.00
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	14	182.00	0.00	182.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	7	60.00	0.00	60.00
COST PWAF TEXAS PARKS & WILDLIFE	4	16.00	4.00	20.00
COST SAF DPS	2	4.00	1.00	5.00
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 TPRF TIME PAYMENT REIMBURSEMENT FEE	1	15.00	0.00	15.00
COST WRNT WARRANT FEE	6	300.00	0.00	300.00
FEES AJFF ABSTRACT OF JUDGMENT FILING FEE	1	5.00	0.00	5.00
FEES CSRV COLLECTION SERVICES FEE	3	233.70	0.00	233.70
FEES DFF DEFERRED FEE	1	164.00	0.00	164.00
FEES JCMF JUVENILE CASE MANAGER FEE	0	0.00	0.00	0.00

Money Distribution Report

CALHOUN COUNTY JP5 MONTHLY REPORT- AUGUST 2022

ype Code Description	Count	Retained	Disbursed	Money-Totals
INE DEFF DEFERRED FINE	2	212.00	0.00	212.00
INE FINE FINE	9	901.76	0.00	901.76
INE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	6	12.93	0.00	12.93
'INE LWF LICENSE & WEIGHT FINE	1	26.10	147.90	174.00
'INE PWF PARKS & WILDLIFE FINE	3	108.30	613.70	722.00
'INE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	6	8.62	206.82	215.44
Money Totals	18	2,388.21	1,747.62	4,135.83

:he following totals represent - Combined Money and Credits

	Count	Retained	Disbursed	Money-Totals
:OST CCC CONSOLIDATED COURT COSTS	16	90.80	817.20	908.00
:OST CHS COURTHOUSE SECURITY	1	3.00	0.00	3.00
:OST IDF INDIGENT DEFENSE FUND	1	0.20	1.80	2.00
:OST JCSF JUSTICE COURT SECURITY FUND	1	1.00	0.00	1.00
:OST JPAY JUDGE PAY RAISE FEE	1	0.60	5.40	6.00
:OST JSF JUROR SERVICE FUND	1	0.40	3.60	4.00
:OST LAF SHERIFF'S FEE	9	45.00	0.00	45.00
:OST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	15	196.00	0.00	196.00
:OST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	8	70.00	0.00	70.00
:OST PWAF TEXAS PARKS & WILDLIFE	5	20.00	5.00	25.00
:OST SAF DPS	2	4.00	1.00	5.00
:OST TF TECHNOLOGY FUND	1	4.00	0.00	4.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	1	0.00	2.00	2.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	1	15.00	0.00	15.00
COST WRNT WARRANT FEE	7	350.00	0.00	350.00
FEES AJFF ABSTRACT OF JUDGMENT FILING FEE	1	5.00	0.00	5.00
FEES CSRV COLLECTION SERVICES FEE	5	439.20	0.00	439.20
FEES DFF DEFERRED FEE	1	164.00	0.00	164.00
FEES JCMF JUVENILE CASE MANAGER FEE	1	5.00	0.00	5.00
FINE DEFF DEFERRED FINE	2	212.00	0.00	212.00
FINE FINE FINE	11	1,096.76	0.00	1,096.76
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	6	12.93	0.00	12.93
FINE LWF LICENSE & WEIGHT FINE	1	26.10	147.90	174.00
FINE PWF PARKS & WILDLIFE FINE	3	108.30	613.70	722.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	6	8.62	206.82	215.44
Report Totals	20	2,877.91	1,804.42	4,682.33

Money Distribution Report

CALHOUN COUNTY JP5 MONTHLY REPORT- AUGUST 2022

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	134.00	50.00	0.00	0.00	0.00	0.00	184.00
	Jail Credits & Comm Service	31.00	0.00	119.00	0.00	0.00	0.00	150.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	165.00	50.00	119.00	0.00	0.00	0.00	334.00
01-01-2020	Cash & Checks Collected	199.00	81.00	5.00	0.00	0.00	0.00	285.00
	Jail Credits & Comm Service	164.00	141.00	91.50	0.00	0.00	0.00	396.50
	Credit Cards & Transfers	1,905.13	1,364.00	397.70	0.00	0.00	0.00	3,666.83
	Total of all Collections	2,268.13	1,586.00	494.20	0.00	0.00	0.00	4,348.33
TOTALS	Cash & Checks Collected	333.00	131.00	5.00	0.00	0.00	0.00	469.00
	Jail Credits & Comm Service	195.00	141.00	210.50	0.00	0.00	0.00	546.50
	Credit Cards & Transfers	1,905.13	1,364.00	397.70	0.00	0.00	0.00	3,666.83
	Total of all Collections	2,433.13	1,636.00	613.20	0.00	0.00	0.00	4,682.33

Money Distribution Report

CALHOUN COUNTY JPS MONTHLY REPORT- AUGUST 2022

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	15	846.00	84.60	761.40
01-01-04 - 12-31-19	0	0.00	0.00	0.00
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)	6	215.44	8.62	206.82
State Traffic Fine (prior 09-01-19)	0	0.00	0.00	0.00
Intoxicated Driver Fine	0	0.00	0.00	0.00
Prior Mandatory Costs (JRF,IDF,JS)	3	12.00	1.20	10.80
Moving Violation Fees	0	0.00	0.00	0.00
DNA Testing Fee - Convictions	0	0.00	0.00	0.00
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	0	0.00	0.00	0.00
Judicial Fund - Const County Court	0	0.00	0.00	0.00
Judicial Fund - Statutory County Court	0	0.00	0.00	0.00
Section II: As Applicable				
Peace Officer Fees	6	25.00	20.00	5.00
Motor Carrier Weight Violations	1	174.00	26.10	147.90
Driving Record Fee	0	0.00	0.00	0.00
Report Sub Total	31	1,272.44	140.52	1,131.92
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	31	1,272.44	140.52	1,131.92

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 8th day of September A.D. 2022

Nancy Pomykal

Justice of the Peace, Precinct No 5
Calhoun County, Texas

9-14-2022

SHERIFF'S OFFICE MONTHLY REPORT

Aug-22

BAIL BOND FEE	$	645.00
CIVIL FEE	$	425.85
CASH BOND	$	2,101.00
JP#1	$	702.30
JP#2	$	1,810.35
JP#3	$	-
JP#4	$	-
JP#5	$	494.00
SEADRIFT MUN.	$	215.00
PC MUN	$	-
OTHER	$	-
TOTAL:	$	6,393.50

9-14-2022

22

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 14, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: COUNTY TREASURER DEPARTMENT NO: 210

AMENDMENT NO: 6098 ***REQUESTOR: COUNTY AUDITOR - OVERDRAWN***

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	$0	$0	$99	$0	($99)
63290	LEGAL NOTICES	999	NO GRANT	$0	$0	$0	$99	$99
			AMENDMENT NO 6098 TOTAL	**$0**	**$0**	**$99**	**$99**	**$0**
			COUNTY TREASURER TOTAL	**$0**	**$0**	**$99**	**$99**	**$0**

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 6098 ***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)
50815	PARAMEDIC	999	NO GRANT	$0	$0	$0	$70,000	$70,000
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	$0	$0	$30,000	$0	($30,000)
67120	VEHICLE FUEL/OIL/SERVICE	999	NO GRANT	$0	$0	$40,000	$0	($40,000)
			AMENDMENT NO 6098 TOTAL	**$0**	**$0**	**$70,000**	**$70,000**	**$0**
			EMERGENCY MEDICAL SERVICES TOTAL	**$0**	**$0**	**$70,000**	**$70,000**	**$0**

DEPARTMENT NAME: FIRE PROTECTION-OLIVIA/PORT ALTO DEPARTMENT NO: 650

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 14, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: FIRE PROTECTION-OLIVIA/PORT ALTO DEPARTMENT NO: 650

AMENDMENT NO: 6098 ***REQUESTOR: COUNTY AUDITOR - OVERDRAWN***

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	$0	$0	$2,991	$0	($2,991)
65740	SERVICES	999	NO GRANT	$0	$0	$0	$965	$965
70750	CAPITAL OUTLAY	999	NO GRANT	$0	$0	$0	$2,026	$2,026
			AMENDMENT NO 6098 TOTAL	**$0**	**$0**	**$2,991**	**$2,991**	**$0**
			FIRE PROTECTION-OLIVIA/PORT ALTO TOTAL	**$0**	**$0**	**$2,991**	**$2,991**	**$0**

DEPARTMENT NAME: JAIL DEPARTMENT NO: 180

AMENDMENT NO: 6096 ***REQUESTOR: JAIL***

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	$0	$0	$1,000	$0	($1,000)
61310	COPIER RENTALS	999	NO GRANT	$0	$0	$0	$2,000	$2,000
63920	MISCELLANEOUS	999	NO GRANT	$0	$0	$1,000	$0	($1,000)
			AMENDMENT NO 6096 TOTAL	**$0**	**$0**	**$2,000**	**$2,000**	**$0**
			JAIL TOTAL	**$0**	**$0**	**$2,000**	**$2,000**	**$0**

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1 DEPARTMENT NO: 540

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 14, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1 DEPARTMENT NO: 540

AMENDMENT NO: 6097 ***REQUESTOR: COMMISSIONER PRECINCT #1***

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65458	REPAIRS-FAIRGROUNDS BALL PAR	999	NO GRANT	$0	$0	$0	$1,000	$1,000
66600	UTILITIES	999	NO GRANT	$0	$0	$1,000	$0	($1,000)
			AMENDMENT NO 6097 TOTAL	**$0**	**$0**	**$1,000**	**$1,000**	**$0**
			ROAD AND BRIDGE-PRECINCT #1 TOTAL	**$0**	**$0**	**$1,000**	**$1,000**	**$0**

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

AMENDMENT NO: 6098 ***REQUESTOR: COUNTY AUDITOR - OVERDRAWN***

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	$0	$0	$2,500	$0	($2,500)
62510	EQUIPMENT RENTAL	999	NO GRANT	$0	$0	$0	$5,000	$5,000
63920	MISCELLANEOUS	999	NO GRANT	$0	$0	$2,500	$0	($2,500)
			AMENDMENT NO 6098 TOTAL	**$0**	**$0**	**$5,000**	**$5,000**	**$0**
			ROAD AND BRIDGE-PRECINCT #2 TOTAL	**$0**	**$0**	**$5,000**	**$5,000**	**$0**

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 14, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND *FUND NO: 1000*

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

AMENDMENT NO: 6098 ***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)
53580	PIPE	999	NO GRANT	$0	$0	$0	$2,500	$2,500
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	$0	$0	$0	$2,905	$2,905
62510	EQUIPMENT RENTAL	999	NO GRANT	$0	$0	$5,152	$0	($5,152)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	$0	$0	$253	$0	($253)
			AMENDMENT NO 6098 TOTAL	$0	$0	$5,405	$5,405	$0
			ROAD AND BRIDGE-PRECINCT #3 TOTAL	$0	$0	$5,405	$5,405	$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4 DEPARTMENT NO: 570

AMENDMENT NO: 6098 ***REQUESTOR: COUNTY AUDITOR - OVERDRAWN***

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63920	MISCELLANEOUS	999	NO GRANT	$0	$0	$499	$0	($499)
64370	OUTSIDE MAINTENANCE	999	NO GRANT	$0	$0	$0	$499	$499
			AMENDMENT NO 6098 TOTAL	$0	$0	$499	$499	$0
			ROAD AND BRIDGE-PRECINCT #4 TOTAL	$0	$0	$499	$499	$0
			GENERAL FUND TOTAL	*$0*	*$0*	*$86,994*	*$86,994*	*$0*

FUND NAME POC COMMUNITY CENTER *FUND NO: 2736*

DEPARTMENT NAME: NO DEPARTMENT DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 14, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME POC COMMUNITY CENTER *FUND NO: 2736*

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

AMENDMENT NO: 6098 ***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)
51920	GROUP INSURANCE	999	NO GRANT	$0	$0	$115	$0	($115)
62560	EXTERMINATION	999	NO GRANT	$0	$0	$0	$115	$115
			AMENDMENT NO 6098 TOTAL	**$0**	**$0**	**$115**	**$115**	**$0**
			NO DEPARTMENT TOTAL	**$0**	**$0**	**$115**	**$115**	**$0**
			POC COMMUNITY CENTER TOTAL	***$0***	***$0***	***$115***	***$115***	***$0***
			Grand Total	***$0***	***$0***	***$87,109***	***$87,109***	***$0***

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23. Approval of bills and payroll. (RHM)

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

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

Adjourned: 10:22am

September 14, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF 09/14/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 24**				$139,560.81
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	**AUGUST 2022**	P/R	$	180,428.59
SEAPORT LAKES WATER SYSTEM	**EMS SEPTEMBER 2022 SOUTH STATION WATER BILL**	A/P	$	30.00
AT&T	**EMS SEPTEMBER 2022 ADMIN & AMBULANCE WIRELESS**	A/P	$	768.38
	TOTAL VENDOR DISBURSEMENTS:		**$**	**320,787.78**
PAYROLL FOR SEPTEMBER 16, 2022 (estimated)		**P/R**	**$**	**351,000.00**
	TOTAL PAYROLL AMOUNT:		**$**	**351,000.00**
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT FOR PAYROLL & AP)			**$**	**1,500,000.00**
TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:			**$**	**1,500,000.00**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**2,171,787.78**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---September 14, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	$	821,734.46
TOTAL TRANSFERS BETWEEN FUNDS	$	26,403.95
TOTAL NURSING HOME UPL EXPENSES	$	447,847.21
TOTAL INTER-GOVERNMENT TRANSFERS	$	4,570.05
GRAND TOTAL DISBURSEMENTS APPROVED September 14, 2022	$	1,300,555.67

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---September 14, 2022

PAYABLES AND PAYROLL			
9/8/2022 Weekly Payables	118,344.46		
9/8/2022 Patient Refunds	195.58		
9/12/2022 Staples-supplies	2,243.40		
9/12/2022 McKesson-340B Prescription Expense	5,287.62		
9/12/2022 Amerisource Bergen-340B Prescription Expense	225.80		
9/12/2022 Payroll Liabilities -Payroll Taxes	124,566.38		
9/12/2022 Payroll	377,372.80		
Prosperity Electronic Bank Payments			
9/6/2022 Credit Card & Lease Fees	776.52		
9/20/2022 TCDRS August Retirement	192,638.08		
9/9/2022 Cleargage-Patient Financing Service	68.20		
9/6-9/8/22 Pay Plus-Patient Claims Processing Fee	15.62		
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS		$	821,734.46
TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES			
9/8/2022 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	4,379.26		
9/8/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	897.12		
9/8/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	7,428.40		
9/8/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	11,596.01		
9/8/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	2,103.16		
	118,		
TOTAL TRANSFERS BETWEEN FUNDS		$	26,403.95
NURSING HOME UPL EXPENSES			
9/12/2022 Nursing Home UPL-Cantex Transfer	233,026.36		
9/12/2022 Nursing Home UPL-Nexion Transfer	45,672.16		
9/12/2022 Nursing Home UPL-HMG Transfer	41,023.00		
9/12/2022 Nursing Home UPL-Tuscany Transfer	8,937.26		
9/12/2022 Nursing Home UPL-HSL Transfer	74,813.53		
QIPP CHECKS TO MMC			
9/12/2022 Golden Creek	30,728.66		
9/12/2022 Gulf Pointe	13,646.24		
TOTAL NURSING HOME UPL EXPENSES		$	447,847.21
INTER-GOVERNMENT TRANSFERS			
9/12/2022 IGT DSRIP to be paid September 22, 2022	4,570.05		
TOTAL INTER-GOVERNMENT TRANSFERS		$	4,570.05
GRAND TOTAL DISBURSEMENTS APPROVED September 14, 2022		$	1,300,555.67

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 0 8 2022

CALHOUN COUNTY, TEXAS

09/08/2022
11:41

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 09/29/2022

0
ap_open_invoice.template

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
9129080546		08/31/20	08/18/20	09/12/20		2,645.03	0.00	0.00	2,645.03
	OXYGEN								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	A1680	AIRGAS USA, LLC - CENTRAL DIV				2,645.03	0.00	0.00	2,645.03
Vendor#	Vendor Name			Class	Pay Code				
14556	APRIL KUBALA								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
083122		08/31/20	08/31/20	09/15/20		520.88	0.00	0.00	520.88
	TRAVEL REIMB - Management of Cervical and Thoracic Disorders 8/20-8/21/22								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	14556	APRIL KUBALA				520.88	0.00	0.00	520.88
Vendor#	Vendor Name			Class	Pay Code				
A2218	AQUA BEVERAGE COMPANY			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
217904		08/31/20	07/31/20	09/23/20		10.00	0.00	0.00	10.00
	FEE								
224204		08/31/20	08/31/20	09/25/20		10.00	0.00	0.00	10.00
	FEE								
224164		08/31/20	08/31/20	09/25/20		10.00	0.00	0.00	10.00
	FEE								
222919		08/31/20	08/31/20	09/25/20		45.96	0.00	0.00	45.96
	WATER								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	A2218	AQUA BEVERAGE COMPANY				75.96	0.00	0.00	75.96
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
2721635		08/31/20	08/22/20	09/21/20		3,400.00	0.00	0.00	3,400.00
	LAB STAFFING (8/5-8/11/22) Stibley								
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				
B1220	BECKMAN COULTER INC			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
110093793		08/31/20	08/22/20	09/16/20		835.99	0.00	0.00	835.99
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC				835.99	0.00	0.00	835.99
Vendor#	Vendor Name			Class	Pay Code				
B1650	BOSART LOCK & KEY INC			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
124782		08/31/20	08/24/20	09/23/20		140.00	0.00	0.00	140.00
	KEYS								
124783		08/31/20	08/24/20	09/23/20		177.45	0.00	0.00	177.45
	KEYS								

	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		B1650	BOSART LOCK & KEY INC				317.45	0.00	0.00	317.45
Vendor#	Vendor Name			Class	Pay Code					
14120	CALHOUN COUNTY EMS									
	Invoice#	Comment	Tran Dt Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	22070007		08/31/20 08/01/20	09/01/20			3,960.00	0.00	0.00	3,960.00
		EMS TRANSFER (7/9 - 7/20/22)								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		14120	CALHOUN COUNTY EMS				3,960.00	0.00	0.00	3,960.00
Vendor#	Vendor Name			Class	Pay Code					
C1325	CARDINAL HEALTH 414, INC.			W						
	Invoice#	Comment	Tran Dt Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	8002934532		08/31/20 08/13/20	09/07/20			248.12	0.00	0.00	248.12
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C1325	CARDINAL HEALTH 414, INC.				248.12	0.00	0.00	248.12
Vendor#	Vendor Name			Class	Pay Code					
13000	CLEARFLY									
	Invoice#	Comment	Tran Dt Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	INV 450666		08/31/20 08/31/20	09/01/20			1,218.46	0.00	0.00	1,218.46
		TELEPHONE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		13000	CLEARFLY				1,218.46	0.00	0.00	1,218.46
Vendor#	Vendor Name			Class	Pay Code					
C1850	CODONICS INC			M						
	Invoice#	Comment	Tran Dt Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	269886		08/31/20 08/29/20	09/13/20			205.02	0.00	0.00	205.02
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C1850	CODONICS INC				205.02	0.00	0.00	205.02
Vendor#	Vendor Name			Class	Pay Code					
13572	COMMUNITY INFUSION SOLUTIONS									
	Invoice#	Comment	Tran Dt Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	20220916		08/31/20 09/06/20	09/16/20			21,599.25	0.00	0.00	21,599.25
		INFUSION SERV								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		13572	COMMUNITY INFUSION SOLUTIONS				21,599.25	0.00	0.00	21,599.25
Vendor#	Vendor Name			Class	Pay Code					
C2157	COOPER SURGICAL INC			M						
	Invoice#	Comment	Tran Dt Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	6355662		08/31/20 08/23/20	09/23/20			1,397.50	0.00	0.00	1,397.50
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C2157	COOPER SURGICAL INC				1,397.50	0.00	0.00	1,397.50
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
	11679		08/31/20 08/26/20	09/20/20			505.00	0.00	0.00	505.00
		PEST CONTROL								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11291	DOWELL PEST CONTROL				505.00	0.00	0.00	505.00

Vendor#	Vendor Name	Class	Pay Code
F1400	FISHER HEALTHCARE	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
5317914	SUPPLIES	08/25/20	08/08/20	09/23/20			70.50	0.00	0.00	70.50
5359795	SUPPLIES	08/25/20	08/09/20	09/23/20			9.72	0.00	0.00	9.72
5812265	SUPPLIES	08/31/20	08/24/20	09/18/20			847.11	0.00	0.00	847.11
5812266	SUPPLIES	08/31/20	08/24/20	09/18/20			159.46	0.00	0.00	159.46
5812264	SUPPLIES	08/31/20	08/24/20	09/18/20			39.62	0.00	0.00	39.62
5893157	SUPPLIES	08/31/20	08/26/20	09/20/20			110.29	0.00	0.00	110.29
5974399	SUPPLIES	08/31/20	08/30/20	09/24/20			541.65	0.00	0.00	541.65

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE	1,778.35	0.00	0.00	1,778.35

Vendor#	Vendor Name	Class	Pay Code
G1001	GETINGE USA		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
6991992512	SUPPLIES	08/31/20	09/07/20	09/07/20			395.85	0.00	0.00	395.85

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	G1001	GETINGE USA	395.85	0.00	0.00	395.85

Vendor#	Vendor Name	Class	Pay Code
10956	GETINGE USA SALES LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
6991987828	SUPPLIES	08/31/20	08/21/20	08/23/20			56.68	0.00	0.00	56.68

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10956	GETINGE USA SALES LLC	56.68	0.00	0.00	56.68

Vendor#	Vendor Name	Class	Pay Code
G1210	GULF COAST PAPER COMPANY	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2116480	SUPPLIES	08/31/20	10/05/20	11/04/20			94.38	0.00	0.00	94.38
2180551	CREDIT	08/31/20	02/22/20	03/24/20			-119.08	0.00	0.00	-119.08
2195257	SUPPLIES	08/31/20	03/02/20	04/01/20			52.12	0.00	0.00	52.12
2195682	CREDIT	08/31/20	03/02/20	04/01/20			-57.06	0.00	0.00	-57.06
2205544	SUPPLIES	08/31/20	03/22/20	04/21/20			40.46	0.00	0.00	40.46
2210310	CREDIT	08/31/20	03/31/20	04/30/20			-13.36	0.00	0.00	-13.36
2220274	SUPPLIES	08/31/20	04/19/20	05/19/20			83.55	0.00	0.00	83.55
2228942		08/31/20	05/04/20	06/03/20			79.20	0.00	0.00	79.20

SUPPLIES

2239741 08/31/20 05/24/20 06/23/20 49.90 0.00 0.00 49.90

SUPPLIES

Vendor Totals Number Name Gross Discount No-Pay Net

G1210 GULF COAST PAPER COMPANY 210.11 0.00 0.00 210.11

Vendor# Vendor Name Class Pay Code

H1100 HAYES ELECTRIC SERVICE W

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net

A222082301 08/31/20 08/23/20 09/02/20 54.99 0.00 0.00 54.99

COIL CLEANER

Vendor Totals Number Name Gross Discount No-Pay Net

H1100 HAYES ELECTRIC SERVICE 54.99 0.00 0.00 54.99

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

083122 08/31/20 08/31/20 09/15/20 3,400.00 0.00 0.00 3,400.00

DIETARY SERVICES

Vendor Totals Number Name Gross Discount No-Pay Net

12380 HEALTH SOLUTIONS DIETETICS 3,400.00 0.00 0.00 3,400.00

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

10238104 08/31/20 08/23/20 09/23/20 472.50 0.00 0.00 472.50

SUPPLIES

Vendor Totals Number Name Gross Discount No-Pay Net

H0416 HOLOGIC INC 472.50 0.00 0.00 472.50

Vendor# Vendor Name Class Pay Code

11108 ITERSOURCE CORPORATION

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net

7111532 08/31/20 09/01/20 09/01/20 250.00 0.00 0.00 250.00

PHONE SUPPORT

Vendor Totals Number Name Gross Discount No-Pay Net

11108 ITERSOURCE CORPORATION 250.00 0.00 0.00 250.00

Vendor# Vendor Name Class Pay Code

14560

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net

197219 08/31/20 08/10/20 09/10/20 30.00 0.00 0.00 30.00

PATIENT REFUND

Vendor Totals Number Name Gross Discount No-Pay Net

14560 30.00 0.00 0.00 30.00

Vendor# Vendor Name Class Pay Code

D1710 KEEP-U-NEAT CLEANERS W

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net

083122 08/31/20 08/31/20 09/10/20 671.00 0.00 0.00 671.00

DRY CLEANING

Vendor Totals Number Name Gross Discount No-Pay Net

D1710 KEEP-U-NEAT CLEANERS 671.00 0.00 0.00 671.00

Vendor# Vendor Name Class Pay Code

M1950 MARTIN PRINTING CO W

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net

78795 08/31/20 08/12/20 09/11/20 1,018.00 0.00 0.00 1,018.00

		APPT CARDS								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		M1950	MARTIN PRINTING CO				1,018.00	0.00	0.00	1,018.00
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
	2220339366		08/01/20	07/19/20	08/13/20		1,087.89	0.00	0.00	1,087.89
		SUPPLIES								
	2220339367		08/01/20	07/19/20	08/13/20		4,125.55	0.00	0.00	4,125.55
		SUPPLIES								
	2220571513		08/01/20	07/20/20	08/14/20		803.26	0.00	0.00	803.26
		SUPPLIES								
	22214616833		08/31/20	06/09/20	07/04/20		3,862.27	0.00	0.00	3,862.27
		SUPPLIES								
	2220339362		08/31/20	07/19/20	08/13/20		29.40	0.00	0.00	29.40
		SUPPLIES								
	2225694852		08/31/20	08/23/20	09/17/20		-6,395.65	0.00	0.00	-6,395.65
		CREDIT								
	2225839580		08/31/20	08/24/20	09/18/20		18,739.65	0.00	0.00	18,739.65
		SUPPLIES								
	2225839479		08/31/20	08/25/20	09/19/20		822.18	0.00	0.00	822.18
		SUPPLIES								
	22260265987		08/31/20	08/25/20	09/19/20		38.16	0.00	0.00	38.16
		SUPPLIES								
	2226189236		08/31/20	08/26/20	09/20/20		183.13	0.00	0.00	183.13
		SUPPLIES								
	226179193		08/31/20	08/26/20	09/20/20		428.44	0.00	0.00	428.44
		SUPPLIES								
	22261897237		08/31/20	08/26/20	09/20/20		172.79	0.00	0.00	172.79
		SUPPLIES								
	2226292992		08/31/20	08/27/20	09/21/20		346.69	0.00	0.00	346.69
		SUPPLIES								
	2226415955		08/31/20	08/29/20	09/23/20		41.85	0.00	0.00	41.85
		SUPPLIES								
	2226463410		08/31/20	08/29/20	09/23/20		-66.87	0.00	0.00	-66.87
		CREDIT								
	2226563938		08/31/20	08/30/20	09/24/20		38.66	0.00	0.00	38.66
		SUPPLIES								
	2226622835		08/31/20	08/30/20	09/24/20		-188.73	0.00	0.00	-188.73
		CREDIT								
	2226622834		08/31/20	08/30/20	09/24/20		-313.40	0.00	0.00	-313.40
		CREDIT								
	2226622836		08/31/20	08/30/20	09/24/20		-78.14	0.00	0.00	-78.14
		CREDIT								
	2226622833		08/31/20	08/30/20	09/24/20		-63.12	0.00	0.00	-63.12
		CREDIT								
	2226827100		08/31/20	08/31/20	09/25/20		82.62	0.00	0.00	82.62
		SUPPLIES								
	2226826694		08/31/20	08/31/20	09/25/20		235.05	0.00	0.00	235.05
		SUPPLIES								
	2226826696		08/31/20	08/31/20	09/25/20		30.93	0.00	0.00	30.93

		SUPPLIES							
	2226673080		08/31/20 08/31/20 09/25/20		297.60	0.00	0.00	297.60	
		SUPPLIES							
	2226826698		08/31/20 08/31/20 09/25/20		806.60	0.00	0.00	806.60	
		SUPPLIES							
	2226826697		08/31/20 08/31/20 09/25/20		78.14	0.00	0.00	78.14	
		SUPPLIES							
	2226826690		08/31/20 08/31/20 09/25/20		139.59	0.00	0.00	139.59	
		SUPPLIES							
	2226826699		08/31/20 08/31/20 09/25/20		1,448.08	0.00	0.00	1,448.08	
		SUPPLIES							
	2226826695		08/31/20 08/31/20 09/25/20		157.80	0.00	0.00	157.80	
		SUPPLIES							
	2226826691		08/31/20 08/31/20 09/25/20		38.99	0.00	0.00	38.99	
		SUPPLIES							
	2226827101		08/31/20 08/31/20 09/25/20		6,413.33	0.00	0.00	6,413.33	
		SUPPLIES							
	2226827102		08/31/20 08/31/20 09/25/20		78.84	0.00	0.00	78.84	
		SUPPLIES							
	2226826693		08/31/20 08/31/20 09/25/20		63.12	0.00	0.00	63.12	
		SUPPLIES							
	Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net	
		M2470	MEDLINE INDUSTRIES INC		33,484.70	0.00	0.00	33,484.70	
Vendor#	Vendor Name			Class	Pay Code				
M2685	MICROTEK MEDICAL INC			M					
	Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
	6271269203		08/24/20 08/10/20 09/23/20		352.08	0.00	0.00	352.08	
		SUPPLIES							
	Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net	
		M2685	MICROTEK MEDICAL INC		352.08	0.00	0.00	352.08	
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	
	SC0660		08/31/20 08/25/20 09/04/20		82.11	0.00	0.00	82.11	
		FREIGHT							
	8582977		08/31/20 08/25/20 09/04/20		302.00	0.00	0.00	302.00	
		INVENTORY							
	8585449		08/31/20 08/25/20 09/04/20		238.36	0.00	0.00	238.36	
		INVENTORY							
	8582976		08/31/20 08/25/20 09/04/20		74.69	0.00	0.00	74.69	
		INVENTORY							
	SC0659		08/31/20 08/25/20 09/04/20		189.32	0.00	0.00	189.32	
		INVENTORY							
	8582979		08/31/20 08/25/20 09/04/20		136.64	0.00	0.00	136.64	
		INVENTORY							
	SC0658		08/31/20 08/25/20 09/04/20		149.94	0.00	0.00	149.94	
		FREIGHT							
	7467		08/31/20 08/25/20 09/04/20		-0.04	0.00	0.00	-0.04	
		CREDIT							
	8585450		08/31/20 08/25/20 09/04/20		548.89	0.00	0.00	548.89	
		INVENTORY							

8590063		08/31/20 08/28/20 09/07/20	868.50	0.00	0.00	868.50
	INVENTORY					
8593496		08/31/20 08/28/20 09/07/20	74.69	0.00	0.00	74.69
	INVENTORY					
8590065		08/31/20 08/28/20 09/07/20	40.53	0.00	0.00	40.53
	INVENTORY					
8592029		08/31/20 08/28/20 09/07/20	1,193.04	0.00	0.00	1,193.04
	INVENTORY					
8590064		08/31/20 08/28/20 09/07/20	74.69	0.00	0.00	74.69
	INVENTORY					
8592028		08/31/20 08/28/20 09/07/20	150.53	0.00	0.00	150.53
	INVENTORY					
8596065		08/31/20 08/29/20 09/08/20	523.54	0.00	0.00	523.54
	INVENTORY					
8593497		08/31/20 08/29/20 09/08/20	307.32	0.00	0.00	307.32
	INVENTORY					
8593495		08/31/20 08/29/20 09/08/20	1,080.78	0.00	0.00	1,080.78
	INVENTORY					
8593498		08/31/20 08/29/20 09/08/20	3,583.44	0.00	0.00	3,583.44
	INVENTORY					
8596064		08/31/20 08/29/20 09/08/20	414.93	0.00	0.00	414.93
	INVENTORY					
8601636		08/31/20 08/30/20 09/09/20	1,651.24	0.00	0.00	1,651.24
	INVENTORY					
8601635		08/31/20 08/30/20 09/09/20	256.32	0.00	0.00	256.32
	INVENTORY					
8598436		08/31/20 08/30/20 09/09/20	74.69	0.00	0.00	74.69
	INVENTORY					
8605334		08/31/20 08/31/20 09/10/20	653.36	0.00	0.00	653.36
	INVENTORY					
8603426		08/31/20 08/31/20 09/10/20	3.18	0.00	0.00	3.18
	INVENTORY					
8604920		08/31/20 08/31/20 09/10/20	58.13	0.00	0.00	58.13
	INVENTORY					
8603423		08/31/20 08/31/20 09/10/20	74.69	0.00	0.00	74.69
	INVENTORY					
8605333		08/31/20 08/31/20 09/10/20	37.58	0.00	0.00	37.58
	INVENTORY					
8604615		08/31/20 08/31/20 09/10/20	714.99	0.00	0.00	714.99
	INVENTORY					
8602822		08/31/20 08/31/20 09/10/20	4,122.42	0.00	0.00	4,122.42
	INVENTORY					
8603425		08/31/20 08/31/20 09/10/20	0.08	0.00	0.00	0.08
	INVENTORY					
8605693		08/31/20 08/31/20 09/10/20	1,799.31	0.00	0.00	1,799.31
	INVENTORY					
8603424		08/31/20 08/31/20 09/10/20	72.38	0.00	0.00	72.38
	INVENTORY					
8605692		08/31/20 08/31/20 09/10/20	562.86	0.00	0.00	562.86
	INVENTORY					
Vendor Totals	Number Name		Gross	Discount	No-Pay	Net

10536 MORRIS & DICKSON CO, LLC 20,115.13 0.00 0.00 20,115.13

Vendor# Vendor Name Class Pay Code

O0920 OFFICE DEPOT

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net

255754616002 08/31/20 08/02/20 09/07/20 325.98 0.00 0.00 325.98

TONER

Vendor Totals Number Name Gross Discount No-Pay Net

O0920 OFFICE DEPOT 325.98 0.00 0.00 325.98

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

083122A 08/31/20 08/31/20 09/01/20 520.00 0.00 0.00 520.00

LAWN MAINT

083122 08/31/20 08/31/20 09/01/20 380.00 0.00 0.00 380.00

LAWN MAINT

083122B 08/31/20 08/31/20 09/01/20 200.00 0.00 0.00 200.00

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

P2100 PORT LAVACA WAVE W

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net

073122 08/31/20 07/31/20 08/25/20 162.75 0.00 0.00 162.75

ADVERTISING

083122 08/31/20 08/31/20 09/25/20 509.71 0.00 0.00 509.71

ADVERTISING

Vendor Totals Number Name Gross Discount No-Pay Net

P2100 PORT LAVACA WAVE 672.46 0.00 0.00 672.46

Vendor# Vendor Name Class Pay Code

10936 SIEMENS FINANCIAL SERVICES

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net

56382200054916 08/31/20 08/30/20 09/19/20 1,333.33 0.00 0.00 1,333.33

RENTAL

Vendor Totals Number Name Gross Discount No-Pay Net

10936 SIEMENS FINANCIAL SERVICES 1,333.33 0.00 0.00 1,333.33

Vendor# Vendor Name Class Pay Code

S2001 SIEMENS MEDICAL SOLUTIONS INC M

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net

116253212 08/31/20 08/16/20 09/10/20 2,193.83 0.00 0.00 2,193.83

CONTRACT

Vendor Totals Number Name Gross Discount No-Pay Net

S2001 SIEMENS MEDICAL SOLUTIONS INC 2,193.83 0.00 0.00 2,193.83

Vendor# Vendor Name Class Pay Code

S2362 SMITH & NEPHEW

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net

943909895 08/31/20 08/29/20 09/07/20 1,190.80 0.00 0.00 1,190.80

SUPPLIES

Vendor Totals Number Name Gross Discount No-Pay Net

S2362 SMITH & NEPHEW 1,190.80 0.00 0.00 1,190.80

Vendor# Vendor Name Class Pay Code

11296 SOUTH TEXAS BLOOD & TISSUE CEN

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
CM7676	CREDIT	08/31/20	08/31/20	09/25/20			-1,659.00	0.00	0.00	-1,659.00
I07025010	BLOOD	08/31/20	08/31/20	09/25/20			7,551.00	0.00	0.00	7,551.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11296	SOUTH TEXAS BLOOD & TISSUE CEN	5,892.00	0.00	0.00	5,892.00

Vendor#	Vendor Name	Class	Pay Code
S3940	STERIS CORPORATION	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
10361847	SUPPLIES	08/31/20	08/23/20	09/17/20			420.52	0.00	0.00	420.52

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S3940	STERIS CORPORATION	420.52	0.00	0.00	420.52

Vendor#	Vendor Name	Class	Pay Code
10735	STRYKER SUSTAINABILITY		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
4510909	SUPPLIES	08/31/20	08/28/20	09/27/20			2,354.04	0.00	0.00	2,354.04

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10735	STRYKER SUSTAINABILITY	2,354.04	0.00	0.00	2,354.04

Vendor#	Vendor Name	Class	Pay Code
T2204	TEXAS MUTUAL INSURANCE CO	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1003955863	LATE FEE	08/31/20	08/26/20	09/15/20			10.00	0.00	0.00	10.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	T2204	TEXAS MUTUAL INSURANCE CO	10.00	0.00	0.00	10.00

Vendor#	Vendor Name	Class	Pay Code
U1064	UNIFIRST HOLDINGS INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
8400402731	LAUNDRY	08/31/20	08/29/20	09/23/20			48.15	0.00	0.00	48.15
8400402751	LAUNDRY	08/31/20	08/29/20	09/23/20			2,213.23	0.00	0.00	2,213.23
8400402732	LAUNDRY	08/31/20	08/29/20	09/23/20			40.62	0.00	0.00	40.62

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	2,302.00	0.00	0.00	2,302.00

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
INV00361611	FAX	08/31/20	08/31/20	08/31/20			1,291.45	0.00	0.00	1,291.45

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12400	UPDOX LLC	1,291.45	0.00	0.00	1,291.45

Vendor#	Vendor Name	Class	Pay Code
V1471	VICTORIA RADIOWORKS, LTD	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
22080185	30 SPOT	08/31/20	08/31/20	09/15/20			40.00	0.00	0.00	40.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	V1471	VICTORIA RADIOWORKS, LTD	40.00	0.00	0.00	40.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	118,344.46	0.00	0.00	118,344.46

APPROVED ON

SEP 0 8 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
SEP 0 8 2022
CALHOUN COUNTY, TEXAS

RUN DATE: 09/08/22 MEMORIAL MEDICAL CENTER PAGE 1
TIME: 12:12 EDIT LIST FOR PATIENT REFUNDS ARID=0001 APCDEDIT

PATIENT NUMBER	PAYEE NAME		DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
			083122	100.00		2	REFUND	
		TX	77971					
			083122	95.58		2	REFUND	
		MO	631952366					

ARID=0001 TOTAL	195.58
TOTAL	195.58

APPROVED ON
SEP 0 8 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 12 2022

CALHOUN COUNTY, TEXAS

09/12/2022
09:23

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor# Vendor Name Class Pay Code

10845 STAPLES ADVANTAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
3514273134	SUPPLIES	09/12/20	07/31/20	08/30/20			80.98	0.00	0.00	80.98
3514273146	SUPPLIES	09/12/20	07/31/20	08/30/20			107.29	0.00	0.00	107.29
3514273142	SUPPLIES	09/12/20	07/31/20	08/30/20			220.72	0.00	0.00	220.72
3514273136	SUPPLIES	09/12/20	07/31/20	08/30/20			90.99	0.00	0.00	90.99
3514273143	SUPPLIES	09/12/20	07/31/20	08/30/20			145.47	0.00	0.00	145.47
3514273150	SUPPLIES	09/12/20	07/31/20	08/30/20			39.98	0.00	0.00	39.98
3514273148	SUPPLIES	09/12/20	07/31/20	08/30/20			76.84	0.00	0.00	76.84
3514273145	SUPPLIES	09/12/20	07/31/20	08/30/20			384.89	0.00	0.00	384.89
3514273135	SUPPLIES	09/12/20	07/31/20	08/30/20			31.49	0.00	0.00	31.49
3514273153	SUPPLIES	09/12/20	07/31/20	08/30/20			85.37	0.00	0.00	85.37
3514273154	SUPPLIES	09/12/20	07/31/20	08/30/20			144.00	0.00	0.00	144.00
3514273132	SUPPLIES	09/12/20	07/31/20	08/31/20			129.99	0.00	0.00	129.99
3516838865	SUPPLIES	09/12/20	08/31/20	08/31/20			129.99	0.00	0.00	129.99
3516838863	CREDIT	09/12/20	08/31/20	08/31/20			-129.99	0.00	0.00	-129.99
3516838866	SUPPLIES	09/12/20	08/31/20	09/15/20			152.99	0.00	0.00	152.99
3516838874	SUPPLIES	09/12/20	08/31/20	09/21/20			118.18	0.00	0.00	118.18
3516838875	SUPPLIES	09/12/20	08/31/20	09/21/20			199.98	0.00	0.00	199.98
3516838871	SUPPPLIES	09/12/20	08/31/20	09/21/20			193.99	0.00	0.00	193.99
3516838868	SUPPLIES	09/12/20	08/31/20	09/21/20			193.99	0.00	0.00	193.99
3516838869	CREDIT	09/12/20	08/31/20	09/21/20			-193.99	0.00	0.00	-193.99
3516838872	SUPPLIES	09/12/20	08/31/20	09/21/20			40.25	0.00	0.00	40.25

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10845	STAPLES ADVANTAGE	2,243.40	0.00	0.00	2,243.40

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,243.40	0.00	0.00	2,243.40

McKESSON

Company 8000

STATEMENT

As of: 09/09/2022

Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 09/10/2022

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

As of: 09/09/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 **PLEASE CHECK ANY**
Date: 09/10/2022 **ITEMS NOT PAID (✓)**

National Account 632536

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 5,395.53 USD

Future Due:	0.00				Due If Paid On Time: USD	5,287.62
Past Due:	0.00	If Paid By 09/13/2022, Pay This Amount:	5,287.62	USD	Disc lost if paid late:	107.91
Last Payment 08/07/2017	2,451.97	If Paid After 09/13/2022, Pay this Amount:	5,395.53	USD	Due If Paid Late: USD	5,395.53

APPROVED ON

SEP 12 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 09/09/2022

Page: 001

DC: 8115

Territory: 400

Customer: 256342
Date: 09/10/2022

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

As of: 09/09/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 **PLEASE CHECK ANY**
Date: 09/10/2022 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	PF	Amount (net)	PF	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
09/03/2022	09/13/2022	7364433774	45357862	115Invoice	0.97	48.71		47.74 ✓		7364433774	
09/03/2022	09/13/2022	7364433775	45424312	115Invoice	0.97	48.40		47.43 ✓		7364433775	
09/03/2022	09/13/2022	7364433776	45509361	115Invoice	0.97	48.71		47.74 ✓		7364433776	
09/06/2022	09/13/2022	7364208570	45275025	115Invoice		0.10		0.10 ✓		7364208570	
09/06/2022	09/13/2022	7364208571	45349141	115Invoice	1.32	65.99		64.67 ✓		7364208571	
09/06/2022	09/13/2022	7364208572	45349141	115Invoice	0.01	0.32		0.31 ✓		7364208572	
09/06/2022	09/13/2022	7364208573	45382469	115Invoice	16.86	842.88		826.02 ✓		7364208573	
09/06/2022	09/13/2022	7364208574	45471402	115Invoice	6.60	329.94		323.34 ✓		7364208574	
09/06/2022	09/13/2022	7364226638	45500175	115Invoice	0.01	0.63		0.62 ✓		7364226638	
09/06/2022	09/13/2022	7364233627	45553592	115Invoice		0.02		0.02 ✓		7364233627	
09/06/2022	09/13/2022	7364512734	45486264	195Invoice	0.03	1.27		1.24 ✓		7364512734	
09/07/2022	09/13/2022	7364599957	45618631	115Invoice	8.35	417.60		409.25 ✓		7364599957	
09/07/2022	09/13/2022	7364599958	45678583	115Invoice	10.82	541.03		530.21 ✓		7364599958	
09/07/2022	09/13/2022	7364616826	45693994	115Invoice	16.85	842.61		825.76 ✓		7364616826	
09/07/2022	09/13/2022	7364748479	45628584	115Invoice	2.44	121.93		119.49 ✓		7364748479	
09/07/2022	09/13/2022	7364748480	45624431	195Invoice	0.02	0.95		0.93 ✓		7364748480	
09/08/2022	09/13/2022	7364865548	45746097	115Invoice		0.02		0.02 ✓		7364865548	
09/08/2022	09/13/2022	7365052724	45757434	115Invoice	0.03	1.27		1.24 ✓		7365052724	
09/09/2022	09/13/2022	7365131360	45867039	115Invoice	20.14	1,006.90		986.76 ✓		7365131360	
09/09/2022	09/13/2022	7365131361	45867039	115Invoice	14.42	721.10		706.68 ✓		7365131361	
09/09/2022	09/13/2022	7365274512	45873738	195Invoice	7.02	351.05		344.03 ✓		7365274512	
09/09/2022	09/13/2022	7365274513	45884390	195Invoice	0.02	0.95		0.93 ✓		7365274513	

McKESSON

Company 8000

STATEMENT

As of: 09/09/2022

Page: 002

DC: 8115

Territory: 400

Customer: 256342
Date: 09/10/2022

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

As of: 09/09/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 09/10/2022 ITEMS NOT PAID (✓)

National Account 632536

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

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 5,392.38 USD

Future Due:	0.00	If Paid By 09/13/2022,			Due If Paid On Time: USD	5,284.53 ✓
Past Due:	0.00	Pay This Amount:	5,284.53	USD	Disc lost if paid late:	107.85
Last Payment 09/05/2022	8,992.97	If Paid After 09/13/2022, Pay this Amount:	5,392.38	USD	Due If Paid Late: USD	5,392.38

APPROVED ON

SEP 12 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

Company 6000

STATEMENT

As of: 09/09/2022 Page: 001

DC: 8115

Territory: 400

Customer: 835438
Date: 09/10/2022

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

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

As of: 09/09/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 09/10/2022 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	PF	Amount (net)	PF	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
09/07/2022	09/13/2022	7364787569	1865188	115Invoice	0.06	3.15		3.09 ✓		7364787569	

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

TOTAL: Customer Number 835438 CVS PHCY 7475/MEM MC PHS
Subtotals: 3.15 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/29/2022 4,418.55

If Paid By 09/13/2022,
Pay This Amount: 3.09 USD

If Paid After 09/13/2022,
Pay this Amount: 3.15 USD

Due If Paid On Time:
USD 3.09 ✓

Disc lost if paid late:
0.06

Due If Paid Late:
USD 3.15

APPROVED ON
SEP 12 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

AmerisourceBergen

STATEMENT

Statement Number: 63704569
Date: 09-09-2022

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

DEA: RA0289276
866-451-9655

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

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

Customer Number
100135284 / 037028186

Terms
Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	225.80
Past Due:	0.00
Total Due:	225.80
Account Balance:	225.80

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
09-06-2022	09-16-2022	3104944988	167403	Invoice	1.19		0.00	1.19
09-06-2022	09-16-2022	3104944989	167404	Invoice	13.92		0.00	13.92
09-06-2022	09-16-2022	3104955340	167449	Invoice	63.60		0.00	63.60
09-06-2022	09-16-2022	3105089861	167454	Invoice	114.23		0.00	114.23
09-08-2022	09-16-2022	3105383033	167473	Invoice	0.93		0.00	0.93
09-09-2022	09-16-2022	3105525639	167485	Invoice	31.93		0.00	31.93

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
225.80	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
09-09-2022	(1,775.19)

Reminders

Due Date	Amount
09-16-2022	225.80
Total Due:	225.80

APPROVED ON

SEP 12 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOLL FEE PHONE NUMBER: 1-800-555-3453
(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

			ENTER:	
☐	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ###		
☐	"ENTER YOUR 4-DIGIT PIN"			
☐	"MAKE A PAYMENT, PRESS 1"		1	
☐	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★	941	#
☐	"IF FEDERAL TAX DEPOSIT ENTER 1"		1	
☐	"ENTER 2-DIGIT TAX FILING YEAR"	★	22	
☐	"ENTER 2-DIGIT TAX FILING ENDING MONTH" 1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	★	03	
☐	"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★	$ 124,566.38	#
	"1 TO CONFIRM"		1	
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0	$ 63,176.10	#
	"ENTER W/CENTS AMOUNT OF MEDICARE"		$ 14,775.10	#
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"		$ 46,615.18	#
		CHECK	$	
☐	"6-DIGIT SETTLEMENT DATE"	★		
	"1 TO CONFIRM"		1	
☐	ACKNOWLEDGEMENT NUMBER			

CALLED IN BY:	
CALLED IN DATE:	
CALLED IN TIME:	

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED *3/18/2014*

ENTER VOID CKS AS NEGATIVE NUMBERS

			VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: BEGIN		8/26/2022					
PAY PERIOD: END		9/8/2022					
PAY DATE:		9/16/2022					
GROSS PAY:	$	542,002.77			$ -		$ 542,002.77
DEDUCTIONS:							
A/R	$	798.19					$ 796.19
ADVANC							$ -
BOOTS							$ -
SUNLIFE CRITICAL ILLNESS	$	850.91					$ 850.91
SUNLIFE ACCIDENT	$	754.65					$ 754.65
SUNLIFE VISION							$ -
SUNLIFE SHORT TERM DIS	$	1,295.78					$ 1,295.78
BCBS VISION	$	1,030.21					$ 1,030.21
CAFÉ-D	$	1,638.71					$ 1,638.71
CAFE-H	$	23,064.78					$ 23,064.78
	$	-					$ -
	$	-					$ -
CAFÉ-P							$ -
CANCER							$ -
CHILD	$	2,281.01					$ 2,281.01
CLINIC	$	280.00					$ 280.00
COMBIN	$	280.87					$ 280.87
CREDUN	$	-					$ -
DENTAL	$	-					$ -
DEP-LF							$ -
SUNLIFE TERM LIFE	$	879.43					$ 879.43
SUNLIFE HOSP INDEM	$	524.73					$ 524.73
FED TAX	$	46,615.18					$ 46,615.18
FICA-M	$	7,387.55					$ 7,387.55
FICA-O	$	31,588.05					$ 31,588.05
FIRST C	$	-					$ -
FLEX S	$	3,243.15					$ 3,243.15
FLX-FE	$	-					$ -
GIFT S	$	73.85					$ 73.85
GRP-IN							$ -
GTL							$ -
HOSP-I							$ -
LEGAL	$	979.44					$ 979.44
OTHER	$	449.42					$ 449.42
NATIONAL FARM LIFE	$	1,667.92					$ 1,667.92
MED SURCHARGE	$	365.00					$ 365.00
PR FIN	$	-					$ -
RELAY							$ -
REPAY							$ -
STONEDF	$	640.86					$ 640.86
STONE							$ -
STONE 2							$ -
STUDEN							$ -
TSA-R	$	37,940.28					$ 37,940.28
UW/HOS	$	-					$ -
TOTAL DEDUCTIONS:	$	164,629.97	$ -	$ -	$ -	$ -	$ 164,629.97
		SHOULD MATCH REPORT	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	
NET PAY:	$	377,372.80	$ -	$ -	$ -	$ -	$ 377,372.80
		SHOULD MATCH REPORT	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	

TOTAL CAFE 125 PLAN:	$	32,519.05	Less Exempt:	
TAXABLE PAY:	$	509,483.72	$ 509,483.72	

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	$ 7,387.51		
FICA - MED (EE)	1.45%	$ 7,387.51	$ 7,387.55	$ (0.04)
FICA - SOC SEC (ER)	6.20%	$ 31,587.99		
FICA - SOC SEC (EE)	6.20%	$ 31,587.99	$ 31,588.05	$ (0.06)
FED WITHHOLDING		$ 46,615.18	$ 46,615.18	

Exempt Amt:

Employees over FICA-SS Cap:	$ -
	$ -
Paycode S - Employee Reimb.:	$ -
TOTAL:	$ -

TAX DEPOSIT:		$ 124,566.18	$ 124,566.38	
FICA - MEDICARE	2.90%	$ 14,775.02	$14,775.10	
FICA - SOCIAL SECURITY	12.40%	$ 63,175.98	$63,176.10	
FED WITHHOLDING		$ 46,615.18	$46,615.18	
TOTAL TAX:		$ 124,566.18	$124,566.38	$ (0.20)

PREPARED BY: Caitlin Clevenger

PREPARED DATE: 8/26/2022

Final Summary

PayCode Summary / Deductions Summary

PayCd	Description	Hrs	OT	SH	WB	HO	CS	Gross	Code	Amount	Code	Amount	Code	Amount
1	REGULAR PAY-S1	8822.00	N		N	N		191812.81	A/R	773.83	A/R2	24.36	A/R3	
1	REGULAR PAY-S1	1765.25	N		N	N	N	78432.04	ADVANC		AWARDS		BCBSVI	1030.21
1	REGULAR PAY-S1	218.50	N		N	Y		7936.74	BOOTS		CAFE H		CAFE-1	
1	REGULAR PAY-S1	307.00	Y		N	N		10098.66	CAFE-2		CAFE-3		CAFE-4	
2	REGULAR PAY-S2	2366.50	N		N	N		59805.65	CAFE-5		CAFE-C		CAFE-D	1638.71
2	REGULAR PAY-S2	169.75	N		N	Y		7236.15	CAFE-F		CAFE-H	23064.78	CAFE-I	
2	REGULAR PAY-S2	265.50	Y		N	N		10181.56	CAFE-L		CAFE-P		CANCER	
3	REGULAR PAY-S3	1371.50	N		N	N		42758.60	CHILD	2381.01	CLINIC	280.00	COMBIN	280.87
3	REGULAR PAY-S3	120.50	N		N	Y		5964.53	CREDUN		DD ADV		DENTAL	
3	REGULAR PAY-S3	97.25	Y		N	N		5053.83	DEP-LF		DIS-LF		EAT	
4	CALL BACK PAY	36.75	N	1	N	N	Y	1486.99	EATCSH		FEDTAX	46615.18	FICA-M	7387.55
4	CALL BACK PAY	18.25	N	2	N	N	Y	756.74	FICA-O	31588.05	FIRSTC		FLEX S	3243.15
4	CALL BACK PAY	2.00	N	3	N	N	Y	48.19	FLX FE		FORT D		FUTA	
4	CALL BACK PAY	3.50	Y	1	N	N	Y	149.62	GIFT S	73.85	GRANT		GRP-IN	
C	CALL PAY	2297.25	N	1	N	N		4594.50	GTL		HOSP-I		ID TFT	
D	DOUBLE TIME	8.50	N	1	N	N		241.40	LEAF		LEGAL	222.44	MASA	757.00
D	DOUBLE TIME	8.00	N	1	N	Y		340.80	MEALS	249.25	METVIS		MISC	
D	DOUBLE TIME	16.50	N	2	N	N		762.51	MISC/		MXCSHR		NATFNL	1667.92
D	DOUBLE TIME	4.75	N	2	N	Y		235.41	OTHER		PHI		PHI***	
D	DOUBLE TIME	15.50	N	3	N	N		992.60	PR FIX		RELAY		REPAY	
D	DOUBLE TIME	7.00	N	3	N	Y		352.10	SAMS		SCRUBS		SIGNCK	
D	DOUBLE TIME	16.75	Y	1	N	N		713.55	ST-TX		STONDF	540.86	STONE	
D	DOUBLE TIME	5.50	Y	2	N	N		257.80	STONE2		STUDEN		SUNACC	754.65
E	EXTRA WAGES		N	1	N	N	N	58237.25	SUNILL	350.91	SUNIND	524.73	SUNLIF	879.43
F	FUNERAL LEAVE	34.25	N	1	N	N		1495.56	SUNSTD	1295.78	SUNVIS		SURCHG	365.00
I	INSERVICE	9.25	N	1	N	N		305.33	TSA-1		TSA-2		TSA-C	
K	EXTENDED-ILLNESS-BANK	423.00	N	1	N	N		12439.79	TSA-P		TSA-R	37940.28	TUTICN	
M	MEAL REIMBURSEMENT	.50	N	1	N	N		7.50	UNIFOR	200.16	UW/HOS			
P	PAID-TIME-OFF	116.00	N		N	N	N	4949.80						
P	PAID-TIME-OFF	1395.00	N	1	N	N		32293.05						
X	CALL PAY 2	80.00	N	1	N	N		160.00						
Z	CALL PAY 3	48.00	N	1	N	N		144.00						
p	PAID TIME OFF - PROBATION	46.00	N	1	N	N		1702.33						

Grand Totals: 20094.00 | Gross: 542002.77 Deductions: 164629.97 Net: 377372.80

Checks Count:- FT 192 PT 8 Other 51 Female 225 Male 24 Credit OverAmt 25 ZeroNet Term Total: 249

Pay Period 08/26/22--09/08/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Num.	Name	Amount	CHECK NUM	DATE
51251	CYNTHIA L BIAS	1262.57	00063219	09/16/22
50022	REGINA A JOHNSON	355.06	00063220	09/16/22
00041	CARL LEE KING	1464.76	DD	09/16/22
00083	SYLVIA A VARGAS	839.01	DD	09/16/22
00094	SYLVIA A MENDOZA	844.51	DD	09/16/22
00113	JACLYN CARREON	1127.87	DD	09/16/22
00132	SANDRA A BRAUN	870.13	DD	09/16/22
00192	BRENDA D PENA	3777.15	DD	09/16/22
00344	SANDRA LEE RUDDICK	2692.65	DD	09/16/22
00387	BILLIE F DUCKWORTH	2555.08	DD	09/16/22
00392	MONICA T CARR	2139.67	DD	09/16/22
00399	LINDA J TIJERINA	3288.22	DD	09/16/22
00401	VELMA J PINA	1525.22	DD	09/16/22
00417	SHERRY L KING	4101.91	DD	09/16/22
00423	DONN V STRINGO	2114.89	DD	09/16/22
00482	PAM FIKAC	1317.54	DD	09/16/22
00581	CYNTHIA L RUSHING	1666.29	DD	09/16/22
00576	SHEILA KAY HEATHCOCK	1068.82	DD	09/16/22
00681	R RENEE WOOD	1662.59	DD	09/16/22
00692	DEBORAH E WITTNEBERT	620.19	DD	09/16/22
00697	MARIA C FARIAS	1000.76	DD	09/16/22
00707	KIMBERLY R BLINKA	2168.99	DD	09/16/22
00895	EMILIE DIANE WILKEY	1800.67	DD	09/16/22
01015	SUSAN B SMALLEY	2846.49	DD	09/16/22
01191	SHARON N SPARKS	1579.27	DD	09/16/22
01234	JENISE N SVETLIK	2103.32	DD	09/16/22
01367	MARILYN A SANDERS	824.04	DD	09/16/22
01543	JACKIE E WILLIAMS	3717.79	DD	09/16/22
01791	RAUSHANAH J MONDAY	3433.36	DD	09/16/22
02011	ERIN R CLEVENGER	3272.32	DD	09/16/22
02014	AGAPITA C CANTU	966.48	DD	09/16/22
02022	AMANDA J GRIGGS	2488.15	DD	09/16/22
02064	ANNA LAURA GARCIA	612.56	DD	09/16/22
02097	KYLIE M GAINES	1882.33	DD	09/16/22
02099	TRACI M SHEFCIK	2911.71	DD	09/16/22
02112	LESLIE THOMAS	3327.54	DD	09/16/22
02122	DARIN LUNA	1669.51	DD	09/16/22
02168	JENSICA KNIGHT	2654.81	DD	09/16/22
02193	TIKI VENGLAR	1500.31	DD	09/16/22
02271	DAWN J BUBENIK	2057.10	DD	09/16/22
02301	NICOLAS TIJERINA	3217.42	DD	09/16/22
02303	CONNIE M LUNA	3970.74	DD	09/16/22
02315	NINA M GREEN	3139.07	DD	09/16/22
02322	RICK OSORNIA	2279.53	DD	09/16/22
02331	JESSICA B BIFFLE	2155.17	DD	09/16/22
02346	JEANETTE L FALCON	1040.49	DD	09/16/22
02356	CHALEY HAMILTON	2617.47	DD	09/16/22
02416	JANELLE SCOTT	1731.40	DD	09/16/22
02511	MAGDALENA SEPULVEDA	1034.89	DD	09/16/22
02535	STEFANIE M SOLIZ	878.75	DD	09/16/22
02552	VERONICA PAGUSIN	2416.57	DD	09/16/22
02584	BEATRICE MAGU	2220.99	DD	09/16/22
02578	MELISSA NESLONEY	2462.16	DD	09/16/22

Pay Period 08/26/22--09/08/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Num.	Name	Amount	CHECK NUM	DATE
02701	RONDA DAWNELLE GOHLKE	2741.36	DD	09/16/22
02719	DAWN M MCCLELLAND	1901.11	DD	09/16/22
02735	ZANDRA A GARCIA	1660.71	DD	09/16/22
02763	JESSICA COPPIN	1533.18	DD	09/16/22
02789	AMY E STRIEGLER	561.29	DD	09/16/22
02794	HEATHER L MUTCHLER	1810.81	DD	09/16/22
02812	BRITTANY N RUDDICK	1853.05	DD	09/16/22
02907	MARIA F LONGORIA	1164.41	DD	09/16/22
02927	MICHAEL L GAINES	3895.24	DD	09/16/22
02963	DOROTHY J RENDON	1254.52	DD	09/16/22
02970	DIANNE G ATKINSON	1996.41	DD	09/16/22
03664	JACQUELINE R HERRERA	1250.94	DD	09/16/22
05003	COURTNE D THURLKILL	2892.57	DD	09/16/22
05006	REGINA A MARTINEZ	1806.39	DD	09/16/22
05122	MARISSA RANGEL	882.47	DD	09/16/22
05195	KIMBERLY HALL	330.31	DD	09/16/22
05345	ERICA NGUYEN	2678.43	DD	09/16/22
05641	AMANDA R KEY	1911.14	DD	09/16/22
05757	SHARON T HOLDER	4665.30	DD	09/16/22
07007	URSULA S BRYAN	2571.68	DD	09/16/22
07123	CYNTHIA GUERRA	1612.92	DD	09/16/22
07147	CHAD A VORCE	2385.23	DD	09/16/22
07879	DIANA C SAUCEDA	1087.63	DD	09/16/22
11197	CATHERINE A SAENZ	4027.66	DD	09/16/22
11412	COURTNEY L MORKOVSKY	1805.51	DD	09/16/22
12011	KIMBERLY J REYNA	874.52	DD	09/16/22
12115	LISA J HINOJOSA	943.25	DD	09/16/22
12153	JULIA MONTES	2046.99	DD	09/16/22
15097	KYLE L DANIEL	2346.54	DD	09/16/22
15131	SAVANNAH HARLEY	2009.33	DD	09/16/22
15139	KRISTEN NICOLE BALLARD	1386.33	DD	09/16/22
15171	JESSICA BARRON	975.55	DD	09/16/22
15286	DAWN M MAREK	2364.11	DD	09/16/22
15555	STEPHANIE MARTIN	2447.61	DD	09/16/22
15909	JULIE NGUYEN	1555.51	DD	09/16/22
15915	BRIANNE J KEY	3527.51	DD	09/16/22
20102	MAYA HAWKINS	1160.10	DD	09/16/22
20112	YULMA PATRICA RODRIGUEZ	806.42	DD	09/16/22
20145	NATALIE SOTO	669.80	DD	09/16/22
20156	ERIN ASHLEY WISDOM	2333.72	DD	09/16/22
20159	DEBRA K VORCE	255.62	DD	09/16/22
20176	AMY GARCIA	635.00	DD	09/16/22
20184	MELISSA ZAMORANO	469.79	DD	09/16/22
20206	KELLI B GOFF	1566.34	DD	09/16/22
20207	SHAWNA G HARTL	2272.10	DD	09/16/22
20243	MELANIE CORTEZ	1237.14	DD	09/16/22
20294	JESSICA D WALTHER	725.25	DD	09/16/22
20419	KAREN M MCEUEN	94.49	DD	09/16/22
20456	KAYDI A ST CLAIR	793.63	DD	09/16/22
20484	BRIANNA S PASSMORE	79.54	DD	09/16/22
20799	JAYLIN RAMIREZ	437.20	DD	09/16/22
20797	BETHANN M DIGGS	1309.12	DD	09/16/22
20816	JOIE L PENA	817.44	DD	09/16/22
20837	DAISY MADRIGAL	1050.45	DD	09/16/22

Num.	Name	Amount	CHECK NUM	DATE
20854	JALYNN GREEN	256.91	DD	09/16/22
20977	CHERYL L TESCH	2329.04	DD	09/16/22
21450	DIANA E LEAL	1955.24	DD	09/16/22
21629	JACOBY R CRAWFORD	2228.22	DD	09/16/22
21736	ALLISON GOULDEN	476.01	DD	09/16/22
21960	DEBORAH LYNN BLACK	1957.36	DD	09/16/22
22618	HEATHER L SMITH	1734.13	DD	09/16/22
25186	JANET ORDUNO	3216.56	DD	09/16/22
28120	JESSICA V SELVERA	1998.80	DD	09/16/22
29199	KELLY A SCHOTT	3127.75	DD	09/16/22
31035	STACIE L EPLEY	2021.22	DD	09/16/22
31054	LORA L LAMBDEN	841.64	DD	09/16/22
31099	ARACELY Z GARCIA	2061.36	DD	09/16/22
31219	LAUREN PHILLIPS	570.56	DD	09/16/22
31313	KATHERINE LYNN JIMENEZ	2125.41	DD	09/16/22
31319	STACY L FARMER	1708.41	DD	09/16/22
31463	EDWARD E MATULA	2163.31	DD	09/16/22
31508	RACHEL A HEFFNER	3311.89	DD	09/16/22
31821	KAYLA M ALVAREZ	1167.12	DD	09/16/22
31832	SHANE D KRESTA	676.37	DD	09/16/22
31849	CODY L JUREK	282.24	DD	09/16/22
38116	KRYSTELLA F KISIAH	1014.15	DD	09/16/22
38168	MEGAN M CANO	94.31	DD	09/16/22
38413	DEVAN ORTA	1225.70	DD	09/16/22
38702	ANNA VANESSA PENNELL	909.74	DD	09/16/22
41112	ANASTASIA L PEREZ	651.45	DD	09/16/22
41171	TOMMIE M TREVINO	456.04	DD	09/16/22
41205	JEANETTE ALVARADO	794.33	DD	09/16/22
41225	LESLIE A CRAIGEN	959.22	DD	09/16/22
41236	PAMELA K VANNOY	1216.56	DD	09/16/22
41274	KAREN GANN	916.25	DD	09/16/22
41279	PAMELA R HARMON	755.70	DD	09/16/22
41347	ADRIANNA D STRAKOS	686.63	DD	09/16/22
41369	LORETTA A LEAL	365.03	DD	09/16/22
41418	ANGEL M CASSEL	1069.23	DD	09/16/22
41506	JOSEFAT LUGO TORRES	657.89	DD	09/16/22
41507	OLGA I BETANCOURT	746.65	DD	09/16/22
41612	SONJA A GUAJARDO	698.21	DD	09/16/22
41617	JACQUELINE M MARTINEZ	328.24	DD	09/16/22
41896	RENAE MICHELLE EMERY	596.41	DD	09/16/22
41897	ROXANNA MARTINEZ	934.63	DD	09/16/22
41901	JUANITA R MILLER	1070.82	DD	09/16/22
41924	BRITTNEY V STRICKLIN	724.32	DD	09/16/22
42106	CHRISTY SILVAS	953.76	DD	09/16/22
42112	SOCORRO C GONZALES	728.03	DD	09/16/22
42122	LEI ANA CHAVANA	1542.14	DD	09/16/22
42125	LUCY CALZADA	809.05	DD	09/16/22
42304	MIMI T NGUYEN	1867.95	DD	09/16/22
42320	MICHAEL A PFEIL	3004.34	DD	09/16/22
42820	MARIA D CHAVEZ	784.98	DD	09/16/22
42842	SHAWNA S O DONNELL	3400.18	DD	09/16/22
48690	JESSICA BUSH	261.60	DD	09/16/22
50018	MICHELLE M MORALES	1433.30	DD	09/16/22
50148	PENNY GOULDEN	3093.30	DD	09/16/22

Pay Period 08/26/22--09/08/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Num.	Name	Amount	CHECK NUM	DATE
50161	BRITTNEY MICHELLE ZAMORA	1025.65	DD	09/16/22
50248	MCKENNA VILLEGAS	503.35	DD	09/16/22
50282	JACOB W HAMILTON	2610.56	DD	09/16/22
50310	JASMINE GRIGSBY	734.41	DD	09/16/22
50546	MELANIE K SAMAYOA	2005.30	DD	09/16/22
50573	DEANA R DAVIS	1626.20	DD	09/16/22
50596	BETTY S DAVIS	1973.20	DD	09/16/22
50719	DEBRA K MUSTERED	2602.53	DD	09/16/22
50928	ADINA RODRIGUEZ	568.16	DD	09/16/22
53541	JACLYN E HARTL	1518.54	DD	09/16/22
55025	LEA C RESENDEZ	545.27	DD	09/16/22
55026	IRENE B PEREZ	345.07	DD	09/16/22
55106	CRYSTAL M CHAVEZ	714.30	DD	09/16/22
55127	APRIL N KUBALA	2815.55	DD	09/16/22
55371	BLANCA HERNANDEZ	2270.85	DD	09/16/22
55382	SHANNON JACILDO	1609.93	DD	09/16/22
55658	LAJUAN WILKE	705.69	DD	09/16/22
58115	BECKY MARIE SALINAS	989.25	DD	09/16/22
58510	RITA L POLENSKY	842.45	DD	09/16/22
60112	ROBERT A RODRIQUEZ	1963.71	DD	09/16/22
60131	NORA OVALLE	510.19	DD	09/16/22
60156	DANIELLE M TAGLE	1131.65	DD	09/16/22
60163	MIGDALIA CLARO	655.25	DD	09/16/22
60165	TERESA A BENITEZ	1824.68	DD	09/16/22
60412	CHRISTOPHER GALINDO	781.76	DD	09/16/22
60616	DOROTHY A LONGORIA	708.47	DD	09/16/22
60718	ANNA C GONZALEZ	654.48	DD	09/16/22
60934	CONSUELO ZAMORA	695.01	DD	09/16/22
63124	SANJUAN M GARCIA	923.15	DD	09/16/22
63289	JASON RUBIO	1378.09	DD	09/16/22
65100	FELICITA BONUZ	591.67	DD	09/16/22
65121	VIVIANA F MEDINA	315.37	DD	09/16/22
65136	TINA KORANEK	801.97	DD	09/16/22
65147	BLANCAROSA VILLARREAL	532.29	DD	09/16/22
65151	ELIA OLACHIA	649.91	DD	09/16/22
65168	NORA MIRELES	1014.13	DD	09/16/22
65213	LEE SIMERLY	953.94	DD	09/16/22
65393	RAMONA A PEREZ	1424.96	DD	09/16/22
65453	AMALIA L FLORES	1070.71	DD	09/16/22
65463	MARIA I VELOZ	995.97	DD	09/16/22
65486	ROSA RODRIGUEZ	929.50	DD	09/16/22
65513	MARIA MORALES	898.86	DD	09/16/22
65705	DOMITILA HERRERA	941.26	DD	09/16/22
65856	ALEJANDRO R VELASQUEZ	563.18	DD	09/16/22
65865	MARIA F LEDEZMA	582.03	DD	09/16/22
68368	DOMITILA GARCIA	706.15	DD	09/16/22
68568	CHRISTOPHER RUTHERFORD	954.21	DD	09/16/22
68792	NAZARIO DIAZ HERNANDEZ	2013.90	DD	09/16/22
70119	SARA N BLEDSOE	2152.54	DD	09/16/22
73749	GLORIA N REID	2189.60	DD	09/16/22
75190	RIKA MILLER	1831.10	DD	09/16/22
76003	IRMA DELEON	706.06	DD	09/16/22
76067	PAIGE GEORGIA CHATHAM	629.78	DD	09/16/22
76110	TARAH SUBLETT	692.01	DD	09/16/22

Run Date: 09/12/22 MEMORIAL MEDICAL CENTER BI-WEEKLY
Time: 09:44 **** Check Register **** P2DISTP
Pay Period 08/26/22--09/08/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Num.	Name	Amount	CHECK NUM	DATE
76115	JENNIFER R CARLOCK	773.40	DD	09/16/22
76120	RACHEL CANALES	1213.62	DD	09/16/22
76138	KAREN D GARCIA	671.93	DD	09/16/22
76210	ZOE VILLARREAL	466.47	DD	09/16/22
76300	AIDA JIMENEZ	675.38	DD	09/16/22
76313	PAMELA L BARTON	700.17	DD	09/16/22
76403	KATRINA A POKLUDA	1197.37	DD	09/16/22
76647	CHERYL A SEE	958.28	DD	09/16/22
76706	GREGORY E MORALES	655.83	DD	09/16/22
76854	MARY PATTERSON	883.49	DD	09/16/22
76985	VANESSA TRISTAN	123.32	DD	09/16/22
77646	FAREN A GONZALES	1051.17	DD	09/16/22
78020	MISTY R PASSMORE	1207.78	DD	09/16/22
78056	KYANN J POWER	752.17	DD	09/16/22
78072	DONNA M RAWLINGS	1164.96	DD	09/16/22
78186	ANDREA F COOK	262.15	DD	09/16/22
78191	JAMIE J GRASSE	827.87	DD	09/16/22
78267	MARISSA D ALMANZAR	1611.07	DD	09/16/22
78336	JESSICA L GLOVER	1584.62	DD	09/16/22
78566	MELISSA K GEE	854.77	DD	09/16/22
78764	ASHLEY D HADLEY	1954.25	DD	09/16/22
78778	SARA M RUBIO	1708.26	DD	09/16/22
78781	KRISTEN R MACHICEK	3669.44	DD	09/16/22
78787	FARAH I JANAK	2643.37	DD	09/16/22
78897	DAYLE J ROBINSON	599.94	DD	09/16/22
80008	ADAM D BESIO	2260.73	DD	09/16/22
80141	JEANNIE ORTA	1792.40	DD	09/16/22
82227	CAITLIN A CLEVENGER	853.24	DD	09/16/22
86482	MEGAN M HARPER	757.19	DD	09/16/22
88125	LISA M TREVINO	1116.56	DD	09/16/22
88808	MARLEY B OCONNELL	2219.99	DD	09/16/22
88904	MAYRA K MARTINEZ	1481.47	DD	09/16/22
90159	WILLIAM T LITTLE	3593.99	DD	09/16/22
90320	ROSHANDA S THOMAS	3094.44	DD	09/16/22
93231	ANDRIE M FLORES	1096.01	DD	09/16/22
98756	ADRIANNA M GALVAN	1517.11	DD	09/16/22
		377372.80		

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- September 5, 2022 - September 11, 2022

Date	Bank Description	MMC Notes	CPS Amount
9/6/2022	PAY PLUS ACHTRANS 452579291 101000690395909	- 3rd Party Payor Fee	0.40
9/6/2022	MERCHANT BANKCD FEE 971160910883 91000010891	- Credit Card Processing Fee	9.95
9/6/2022	MERCHANT BANKCD FEE 971160913887 91000010891	- Credit Card Processing Fee	208.34
9/6/2022	MERCHANT BANKCD INTERCHNG 971160913887 91000	- Credit Card Processing Fee	156.14
9/6/2022	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee	268.66
9/6/2022	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee	19.95
9/6/2022	MCKESSON DRUG AUTO ACH ACH05161818 910000147	- 340B Drug Program Expense	8,992.97 *
9/6/2022	FDMS FDMS PYMT 052-2000500-000 4100012579974	- Credit Card Processing Fee	5.36
9/6/2022	IRS USATAXPYMT 220264954287544 6103601000318	- Payroll Taxes	130,464.79 **
9/6/2022	FDMS FDMS PYMT 052-1601830-000 4100012298037	- Credit Card Processing Fee	32.45
9/6/2022	FDMS FDMS PYMT 052-2000500-000 4100012299961	- Credit Card Processing Fee	75.67
9/7/2022	PAY PLUS ACHTRANS 452579291 101000692000899	- 3rd Party Payor Fee	0.99
9/7/2022	IRS USATAXPYMT 220265021512883 6103601000393	- Payroll Taxes	98.18 *
9/8/2022	PAY PLUS ACHTRANS 452579291 101000693231949	- 3rd Party Payor Fee	14.23
9/9/2022	CLEARGAGE LLC CLEARGAGE, 0D4SNC4PF4SA0GB 242	- Patient Financing Service	68.20
9/9/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	1,775.19 *
			142,191.47

WILLIAM LITTLE, CFO — September 12, 2022
Memorial Medical Center

* Approved 09-07-22 cc
** Approved 08-31-22 cc

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	MMC Notes	Amount
9/20/2022	ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 21000024329	- Retirement Funding	192,638.08
9/22/2022	DSRIP IGT	IGT	4,570.05
			197,208.13

WILLIAM LITTLE, CFO — September 12, 2022
Memorial Medical Center

Pay Plus
0.40
0.99
14.23
15.62
CC fees
9.95
208.34
156.14
268.66
19.95
5.36
32.45
75.67
776.52
Cleargage
68.20
[illegible]
15.62
776.52
68.20
860.34
142,191.47
8,992.97
130,464.79
98.18
1,775.19
860.34
860.34
860.34
0.00

TEXNET Electronic Payment Network — Texas Comptroller of Public Accounts

Transaction Summary

Transaction Complete
Trace

Texas Health and Human Services Commission
Memorial Medical Center Operating County

Payment Total	$4,570.05
Bank Routing and Account Number	
Settlement Date	9/22/2022
DSRIP Amount	$4,570.05
Entered By	Marley Moehrig

Run Date: 9/6/2022
Run Time: 16:10:59

Marley ODonnell

From: William Little
Sent: Tuesday, September 06, 2022 4:06 PM
To: Marley ODonnell
Subject: FW: TEXNET Information for Public Hospital Augmented Reimbursement Program (HARP) IGT Notification Year 1 (FFY22)

From: Texas Health and Human Services Commission <txhhs@public.govdelivery.com>
Sent: Tuesday, September 6, 2022 2:46 PM
To: William Little <wlittle@mmcportlavaca.com>
Subject: TEXNET Information for Public Hospital Augmented Reimbursement Program (HARP) IGT Notification Year 1 (FFY22)

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.**

TEXNET Information for Public Hospital Augmented Reimbursement Program (HARP) IGT Notification Year 1 (FFY22)

Due to the timing of CMS' approval for the HARP State Plan Amendment for non-state government owned and operated hospitals, the "HARP" category will be unavailable for entry in the TexNet system.

To keep the current timeline previously communicated on September 2, 2022, we will require for all IGT related to HARP to be submitted through the "**DSRIP**" TexNet bucket. Due to the quick timeframe for IGT following program approval, HHSC is working with the appropriate state partners to create the "HARP" TexNet bucket. As the process to create a new bucket can take up to 8 weeks, HHSC is choosing to utilize the DSRIP bucket temporarily to ensure payments are issued as quickly as possible.

Because of this one-time exception, it is imperative that a TexNet trace sheet is submitted to the Provider Finance Department Payments Team. If there are any TexNet related questions, please email the Provider Finance Payments Team.

The information and dates below which were previously communicated still apply. The only change was the bucket in which funds need to be sent through TexNet.

The IGT amounts can be found in column G on the "Estimated IGT Suggestion" tab of the ***Suggested IGT*** file. This file was updated on September 2, 2022, and can be found under the HARP Suggested IGT heading on the Provider Finance HARP website.

The IGT must be entered into TexNet **no later than close of business on September 21, 2022**, with a settlement date of September 22, 2022.

- This settlement date is non-negotiable.
- The funds need to be placed in the "**DSRIP**" Bucket. Future payments will be to "HARP" bucket once created.

Please transfer funds through TexNet following the TexNet instructions available here. After transferring funds, please send an email with a screen shot or PDF of the confirmation/trace sheet to the Provider Finance Department.

Please email us if you have any questions regarding the calculation in general.

[redacted]

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Marley ODonnell

From:	William Little
Sent:	Friday, September 02, 2022 4:18 PM
To:	Marley ODonnell
Subject:	FW: Hospital Augmented Reimbursement Program IGT Notification Year 1 (SFY22)

Did you get this?

From: Baxter Morgan <morgan@gl-law.com>
Sent: Friday, September 2, 2022 4:04 PM
To: William Little <wlittle@mmcportlavaca.com>
Subject: FW: Hospital Augmented Reimbursement Program IGT Notification Year 1 (SFY22)

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.**

Hey – just wanted to make sure you're getting these emails – looks there is funding for you in this. If you're not getting these emails – there is a link below where you can sign up through HHSC's website.

Baxter Morgan, Attorney
GJERSET & LORENZ, LLP
Phone: (512) 899-3995
Fax: (512) 899-3939
www.gl-law.com

From: Texas Health and Human Services Commission <txhhs@public.govdelivery.com>
Sent: Friday, September 2, 2022 3:58 PM
To: Baxter Morgan <morgan@gl-law.com>
Subject: Hospital Augmented Reimbursement Program IGT Notification Year 1 (SFY22)

Hospital Augmented Reimbursement Program IGT Notification Year 1 (SFY22)

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the Hospital Augmented Reimbursement Program (HARP) Year 1.

The IGT amounts can be found in column G on the "Estimated IGT Suggestion" tab of the ***Suggested IGT*** file. This file has been updated today, September 2, 2022, and can be found under the HARP Suggested IGT heading on the Provider Finance HARP website.

The IGT must be entered into TexNet no later than close of business September 21, 2022 with a settlement date of September 22, 2022.

- This settlement date is non-negotiable.
- The funds need to be placed in the "HARP" Bucket.

Please transfer funds through TexNet following the TexNet instructions available here. After transferring funds, please send an email with a screen shot or PDF of the confirmation/trace sheet to hhscpfdharppayments@hhs.texas.gov.

Please email any questions regarding the calculation in general to PFD_Hospitals@hhsc.state.tx.us.

[redacted]

Hospital Augmented Reimbursement Program (HARP) 2022 Suggested IGT

NSGO				64	712,105,820.85	234,994,920.91
Master Texas Provider Identifier (TPI)	Master National Provider Identifier (NPI)	Hospital Name	Class	SDA	Total Maximum HARP Payment (Full Year)	IGT Required for Total Payment
137909111	1689630865	Memorial Medical Center	NSGO	Nueces	13,848.64	4,570.05

Date/Time	09-06-2022 / 12:28 PM
Submitted By	
Pay Date	08-31-2022
Employee Deposits	$76,141.63
Employer Contributions	$116,496.45
Group Term Life Premiums	$0.00
Total	$192,638.08
Comments	
Payroll File	August 2022 Retirement Upload.xlsx

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 0 8 2022

CALHOUN COUNTY, TEXAS

09/08/2022
12:08

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
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
	083022		08/31/20	08/30/20	09/30/20			4,379.26	0.00	0.00	4,379.26
		TRANSFER NH insurance pymt deposited into mmc account									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		11824	THE CRESCENT					4,379.26	0.00	0.00	4,379.26

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,379.26	0.00	0.00	4,379.26

APPROVED ON

SEP 0 8 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

09/08/2022 SEP 08 2022
12:09

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
083022		08/31/20	08/30/20	09/30/20			897.12	0.00	0.00	897.12
	TRANSFER NH insurance pmt deposited into MMC operating									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	897.12	0.00	0.00	897.12

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	897.12	0.00	0.00	897.12

APPROVED ON

SEP 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 0 8 2022
09/08/2022
12:12
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name				Class	Pay Code				
12696	GULF POINTE PLAZA									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	083022		08/31/20	08/30/20	09/30/20		5,488.18	0.00	0.00	5,488.18
		TRANSFER	NH insurance pymt deposited into MMC operating							
	083122A		08/31/20	08/31/20	09/30/20		425.98	0.00	0.00	425.98
		TRANSFER	"						"	
	083122		08/31/20	08/31/20	09/30/20		1,514.24	0.00	0.00	1,514.24
		TRANSFER	"						"	
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12696	GULF POINTE PLAZA				7,428.40	0.00	0.00	7,428.40

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	7,428.40	0.00	0.00	7,428.40

APPROVED ON

SEP 0 8 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 0 8 2022

09/08/2022

12:10

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor# Vendor Name Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
083022		08/31/20	08/30/20	09/30/20			11,189.78	0.00	0.00	11,189.78
	TRANSFER NH insurance pymt deposited into MMC operating									
083122		08/31/20	08/31/20	09/30/20			406.23	0.00	0.00	406.23
	TRANSFER "								"	

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE	11,596.01	0.00	0.00	11,596.01

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	11,596.01	0.00	0.00	11,596.01

APPROVED ON

SEP 0 8 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 0 8 2022

09/08/2022

12:09

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor#	Vendor Name										
12792	BETHANY SENIOR LIVING										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
	083122		08/31/20	08/31/20	09/30/20		35.64	0.00	0.00	35.64	
		TRANSFER	NH insurance pymt deposited into MMC operating								
	083122A		08/31/20	08/31/20	09/30/20		2,067.52	0.00	0.00	2,067.52	
		TRANSFER	"								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		12792	BETHANY SENIOR LIVING				2,103.16	0.00	0.00	2,103.16	

Class Pay Code

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,103.16	0.00	0.00	2,103.16

APPROVED ON

SEP 0 8 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
9/12/2022

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
Ashford Gardens		128,554.22	128,415.44	48,692.89			48,831.67	48,692.89
						Bank Balance	48,831.67	
						Variance		
						Leave in Balance	100.00	
						July Interest	18.69	
						August Interest	20.09	
						September Interest		
						Adjust Balance/Transfer Amt	48,692.89	
Broadmoor		95,958.56	95,8[illegible].11	33,653.84			33,790.31	33,653.84
						Bank Balance	33,790.31	
						Variance		
						Leave in Balance	100.00	
						July Interest	14.35	
						August Interest	22.12	
						September Interest		
						Adjust Balance/Transfer Amt	33,653.84	
Crescent		107,171.41	107,034.13	55,374.11			55,511.39	55,374.11
						Bank Balance	55,511.39	
						Variance		
						Leave in Balance	100.00	
						July Interest	15.27	
						August Interest	22.01	
						September Interest		
						Adjust Balance/Transfer Amt	55,374.11	
Fort Bend		73,390.07	73,270.61	21,137.18			21,256.64	21,137.18
						Bank Balance	21,256.64	
						Variance		
						Leave in Balance	100.00	
						July Interest	5.75	
						August Interest	13.71	
						September Interest		
						Adjust Balance/Transfer Amt	21,137.18	
Solera at W Houston		122,606.82	122,458.24	74,168.34			74,316.92	74,168.34
						Bank Balance	74,316.92	
						Variance		
						Leave in Balance	100.00	
						July Interest	17.54	
						August Interest	31.04	
						September Interest		
						Adjust Balance/Transfer Amt	74,168.34	
TOTAL TRANSFERS								233,026.36

48,692.8
33,653.84
55,374.11
21,137.18
74,168.34
233,0[illegible]

Bena / Broadmoor

Approved:

WILLIAM LITTLE, CFO 9/12/2022

APPROVED ON
SEP 12 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Note: Only [illegible] will be transferred to the nursing home
Note 2: Each account has a base balance of $100 that MMC deposited to open account

F:\NH Weekly Transfers\NH UPL Transfer Summary\2022\September\NH UPL Transfer Summary 09 12 22.xlsx

[redacted]

Date	Description	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
9/9/2022	CK 1183	41,717.42						-	
9/9/2022	KS PLAN ADMINIST HCCLAIMPMT 3276 11100002740		354.99					-	354.99
9/9/2022	Amerigroup TXSC HCCLAIMPMT 3189107702 111000	-	17,622.19					-	17,622.39
9/9/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	59.92					-	59.92
9/9/2022	HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	1,065.46					-	1,065.46
9/9/2022	HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	1,299.29					-	1,299.29
9/9/2022	HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	16,854.04					-	16,854.04
9/8/2022	WIRE OUT ASHFORD HEALTH CARE CENTER LTD	86,698.02						-	
9/8/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,426.54					-	5,426.54
9/7/2022	Molina HC of Tx HCCLAIMPMT PN1326435189 4200	-	543.49					-	543.49
9/7/2022	Amerigroup TXSC HCCLAIMPMT 3188326892 111000	-	0.01					-	0.01
9/6/2022	Amerigroup TXSC HCCLAIMPMT 3188617598 111000	-	5,466.76					-	5,466.76
		128,415.44	48,692.89	-	-	-	-	-	48,692.89

[redacted]

Date	Description	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
9/9/2022	CK 216	17,477.09						-	
9/9/2022	Molina HC of TX HCCLAIMPMT PN1669860433 4200	-	9,487.33					-	9,487.33
9/9/2022	Molina HC of Tx HCCLAIMPMT PN1669860433 4200		2,498.24					-	2,498.24
9/9/2022	HNB ECHO HCCLAIMPMT 746003411 440000244372	-	7,585.97					-	7,585.97
9/9/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		4,014.57					-	4,014.57
9/9/2022	HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	180.06					-	180.06
9/9/2022	HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2		2,025.62					-	2,025.62
9/9/2022	HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	2,880.96					-	2,880.96
9/8/2022	WIRE OUT CANTEX HEALTH CARE CENTERS III	78,345.02						-	
9/7/2022	HUMANA INS CO HCCLAIMPMT 390861 830000598218	-	1,975.00					-	1,975.00
9/7/2022	HUMANA CHA DISB HCCLAIMPMT 390861 4700001990	-	1,185.00					-	1,185.00
9/6/2022	Molina HC of Tx HCCLAIMPMT PN1669860433 4200	-	921.58					-	921.58
9/6/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	899.51					-	899.51
		95,822.11	33,653.84	-	-	-	-	-	33,653.84

[redacted]

Date	Description	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
9/9/2022	CK 251	11,999.79	-					-	-
9/9/2022	Molina HC of TX HCCLAIMPMT PN1669860425 4200	-	6,906.33					-	6,906.33
9/9/2022	Molina HC of Tx HCCLAIMPMT PN1669860425 4200		2,910.30					-	2,910.30
9/9/2022	MANAGEANDNET1718 MNS PMNT 000000000001268 41		431.50					-	431.50
9/9/2022	HUMANA INS CO HCCLAIMPMT 390864 830000591197	-	7,905.00					-	7,905.00
9/9/2022	DEVOTED HEALTH P HCCLAIMPMT 121140397367051		2,528.00					-	2,528.00
9/9/2022	DEVOTED HEALTH P HCCLAIMPMT 121140397367049	-	9,603.41					-	9,603.41
9/8/2022	CK 252	1,347.34						-	
9/8/2022	WIRE OUT CANTEX HEALTH CARE CENTERS III	93,687.00	-					-	-
9/7/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		491.89					-	491.89
9/7/2022	HUMANA INS CO HCCLAIMPMT 390864 830000598218	-	415.83					-	415.80
9/7/2022	DEVOTED HEALTH P HCCLAIMPMT 121140393019213		6,000.00					-	6,000.00
9/7/2022	DEVOTED HEALTH P HCCLAIMPMT 121140393019211	-	4,200.00					-	4,200.00
9/7/2022	DEVOTED HEALTH P HCCLAIMPMT 121140393019209		3,200.00					-	3,200.00
9/6/2022	HNB ECHO HCCLAIMPMT 746003411 440000294134	-	5,093.88					-	5,083.88
9/6/2022	UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384		3,700.00					-	3,700.00
9/6/2022	DEVOTED HEALTH P HCCLAIMPMT 121140390996204	-	1,998.00					-	1,998.00
		107,034.13	55,374.11	-	-	-	-	-	55,374.11

[redacted]

Date	Description	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
9/9/2022	CK 190	16,883.28						-	
9/9/2022	Molina HC of Tx HCCLAIMPMT PN1730577503 4200		14,315.09					-	14,315.09
9/9/2022	HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2	-	4,483.83					-	4,483.83
9/9/2022	HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2	-	2,338.26					-	2,338.26
9/8/2022	WIRE OUT CANTEX HEALTH CARE CENTERS III	56,387.33	-					-	
		73,270.61	21,137.18	-	-	-	-	-	21,137.18

[redacted]

Date	Description	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
9/9/2022	CK 3246	16,565.06						-	
9/9/2022	HNB - ECHO HCCLAIMPMT 746003411 440000244377		4,620.19					-	4,620.19
9/9/2022	Amerigroup TXSC HCCLAIMPMT 3189107703 111000	-	6,424.87					-	6,424.87
9/9/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,314.79					-	2,314.79
9/9/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		7,419.07					-	7,419.07
9/9/2022	HUMANA CHA DISB HCCLAIMPMT 390862 4700001515		11,090.00					-	11,090.00
9/8/2022	WIRE OUT CANTEX HEALTH CARE CENTERS III	105,893.18						-	
9/7/2022	HUMANA CHA DISB HCCLAIMPMT 390862 4700001991		19,168.35					-	19,168.35
9/6/2022	Molina HC of Tx HCCLAIMPMT PN1497143759 4200	-	657.90					-	657.90
9/6/2022	MANAGEANDNET1718 MNS PMNT 000000000002482 41		5,060.88					-	5,060.88
9/6/2022	HNB - ECHO HCCLAIMPMT 746003411 440000278104	-	3,580.40					-	3,580.40
9/6/2022	HUMANA INS CO HCCLAIMPMT 390862 830000539835	-	9,496.89					-	9,496.89
9/6/2022	HUMANA CHA DISB HCCLAIMPMT 390862 4700001312	-	4,345.00					-	4,345.00
		122,458.24	74,168.34	-	-	-	-	-	74,168.34
	TOTALS	527,000.53	233,026.36	-	-	-	-	-	233,026.36

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Data reported as of Sep 12, 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	**$4,746,411.52**	**$5,081,345.57**	**$4,746,411.52**	**$4,500,607.50**
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$76,531.26	$85,694.41	$76,531.26	$55,759.86
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	$536.61	$536.61	$536.61	$536.61
*4357 MEMORIAL MEDICAL CENTER - OPERATING	$3,998,404.75	$4,105,682.56	$3,998,404.75	$3,795,038.98
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	$431.99	$431.99	$431.99	$431.99
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	$48,831.67	$125,584.60	$48,831.67	$53,293.00
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	$33,790.31	$64,735.71	$33,790.31	$22,594.65
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	$55,511.39	$99,946.86	$55,511.39	$39,226.64
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	$21,256.64	$21,256.64	$21,256.64	$17,002.74
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	$74,316.92	$138,640.50	$74,316.92	$59,023.06
*2998 MMC -MONEY MARKET FUND	$295,703.93	$295,703.93	$295,703.93	$295,703.93
*5506 MMC -NH BETHANY SENIOR LIVING	$74,967.12	$74,967.12	$74,967.12	$74,967.12
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$41,146.24	$43,181.95	$41,146.24	$37,805.65
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$15,945.43	$15,945.43	$15,945.43	$15,809.37
*3407 MMC -NH TUSCANY VILLAGE	$9,037.26	$9,037.26	$9,037.26	$33,613.90

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Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
9/12/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		64,250.12	64,119.63	76,400.82		-	76,531.26	45,672.16
						Bank Balance	76,531.26	
						Variance	-	
						Leave in Balance	100.00	
						Superior QIPP pymt July	30,728.66	
						July Interest	13.03	
						August Interest	17.41	
						September Interest		
							~~30.44~~	
						Adjust Balance/Transfer Amt	45,672.16	

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 9/12/2022

APPROVED ON
SEP 12 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

F:\NH Weekly Transfers\NH UPL Transfer Summary\2022\September\NH UPL Transfer Summary 09 12 22.xlsx

Golden Creek

Date	Description	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
9/9/2022	TSYS/TRANSFIRST BKCD STLMT 5436845558769179	-	1,289 10					-	1,289 10
9/9/2022	HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2		19,482.30					-	19,482 30
9/8/2022	WIRE OUT NEXION HEALTH AT GOLDEN CREEK	64,119 68	-					-	-
9/8/2022	TSYS/TRANSFIRST BKCD STLMT 5436845558769179	-	926.86					-	926 86
9/8/2022	HNB - ECHO HCCLAIMPMT 746003411 440000209295	-	478 62					-	478 62
9/8/2022	GOLDENCREEKHEALT MERC DEP 1220356 9100001581	-	4,800.00					-	4,800 00
9/7/2022	GOLDENCREEKHEALT MERC DEP 1220356 9100001784	-	392.00					-	392 00
9/7/2022	Centene Manageme ACH 008765433514 1110000229	-	32,592.70	28,864.61	3,728.09			30,728.66	1,864.05
9/6/2022	TSYS/TRANSFIRST BKCD STLMT 5435845558769179	-	914 00					-	914 00
9/6/2022	HNB - ECHO HCCLAIMPMT 746003411 440000298152		7,280 24					-	7,280 24
9/6/2022	HNB - ECHO HCCLAIMPMT 746003411 440000298134	-	4,380 17					-	4,380.17
9/6/2022	HNB - ECHO HCCLAIMPMT 746003411 440000298132		3,854 87					-	3,864 83
								-	-
		64,119.68	76,400.82	28,864.61	3,728.09	-	-	30,728.66	45,672.17

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Data reported as of Sep 12, 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	**$4,746,411.52**	**$5,081,345.57**	**$4,746,411.52**	**$4,500,807.50**
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$76,531.26	$85,694.41	$76,531.26	$55,759.86
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	$536.61	$536.61	$536.61	$536.61
*4357 MEMORIAL MEDICAL CENTER - OPERATING	$3,998,404.75	$4,105,682.56	$3,998,404.75	$3,795,038.98
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	$431.99	$431.99	$431.99	$431.99
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	$48,831.67	$125,584.60	$48,831.67	$53,293.00
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	$33,790.31	$64,735.71	$33,790.31	$22,594.65
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	$55,511.39	$99,946.86	$55,511.39	$39,226.64
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	$21,256.64	$21,256.64	$21,256.64	$17,002.74
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	$74,316.92	$138,640.50	$74,316.92	$59,023.06
*2998 MMC -MONEY MARKET FUND	$295,703.93	$295,703.93	$295,703.93	$295,703.93
*5506 MMC -NH BETHANY SENIOR LIVING	$74,967.12	$74,967.12	$74,967.12	$74,967.12
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$41,146.24	$43,181.95	$41,146.24	$37,805.65
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$15,945.43	$15,945.43	$15,945.43	$15,809.37
*3407 MMC -NH TUSCANY VILLAGE	$9,037.26	$9,037.26	$9,037.26	$33,613.90

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Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
9/12/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza Private Pay		9,242.92	5,136.81	15,839.32				15,945.43	no transfer
							Bank Balance	15,945.43	
							Variance		
							Leave in Balance	100.00	
							SUPERIOR QIPP PYMT JULY	13,646.24	
							July Interest	2.32	
							August Interest	3.79	
							September Interest		
							Adjust Balance/Transfer Amt	2,193.08	

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza-Medicare/Medicaid		29,257.22	29,133.98	41,023.00		-		41,146.24	41,023.00
							Bank Balance	41,146.24	
							Variance		
							Leave in Balance	100.00	
							July Interest	9.85	
							August Interest	13.39	
							September Interest		
							Adjust Balance/Transfer Amt	41,023.00	

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS 43,216.08

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 9/12/2022

APPROVED ON

SEP 12 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
9/9/2022 HNB - ECHO HCCLAIMPMT 746003411 440000244372	-	136.06					-	136.06
9/8/2022 WIRE OUT HMG SERVICES, LLC	5,136.81	-					-	-
9/8/2022 HNB - ECHO HCCLAIMPMT 746003411 440000209295	-	192.10					-	192.10
9/8/2022 HNB - ECHO HCCLAIMPMT 746003411 440000208783	-	88.21					-	88.21
9/7/2022 Centene Manageme ACH 008765433514 1110000229	-	14,547.27	12,745.20	1,802.07			13,646.24	901.04
9/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000298129	-	875.68					-	875.68
							-	-
	5,136.81	15,839.32	12,745.20	1,802.07	-	-	13,646.24	2,193.09

Gulf Pointe Plaza-Medicare/Medicaid	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
9/9/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	3,340.59					-	3,340.59
9/8/2022 WIRE OUT HMG SERVICES, LLC	29,133.98	-					-	-
9/8/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	1,177.95					-	1,177.95
9/6/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	36,504.46					-	36,504.46
							-	-
	29,133.98	41,023.00	-	-	-	-	-	41,023.00
	34,270.79	56,862.32	12,745.20	1,802.07	-	-	13,646.24	43,216.09

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DDA Data reported as of Sep 12, 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	**$4,746,411.52**	**$5,081,345.57**	**$4,746,411.52**	**$4,500,807.50**
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$76,531.26	$85,694.41	$76,531.26	$55,759.86
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	$536.61	$536.61	$536.61	$536.61
*4357 MEMORIAL MEDICAL CENTER - OPERATING	$3,998,404.75	$4,105,682.56	$3,998,404.75	$3,795,038.98
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	$431.99	$431.99	$431.99	$431.99
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	$48,831.67	$125,584.60	$48,831.67	$53,293.00
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	$33,790.31	$64,735.71	$33,790.31	$22,594.65
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	$55,511.39	$99,946.86	$55,511.39	$39,226.64
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	$21,256.64	$21,256.64	$21,256.64	$17,002.74
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	$74,316.92	$138,640.50	$74,316.92	$59,023.06
*2998 MMC -MONEY MARKET FUND	$295,703.93	$295,703.93	$295,703.93	$295,703.93
*5506 MMC -NH BETHANY SENIOR LIVING	$74,967.12	$74,967.12	$74,967.12	$74,967.12
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$41,146.24	$43,181.95	$41,146.24	$37,805.65
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$15,945.43	$15,945.43	$15,945.43	$15,809.37
*3407 MMC -NH TUSCANY VILLAGE	$9,037.26	$9,037.26	$9,037.26	$33,613.90

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Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
9/12/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		112,927.46	112,827.45	8,937.26	-	-		9,037.26	8,937.26
							Bank Balance	9,037.26	
							Variance	-	
							Leave in Balance	100.00	

Adjust Balance/Transfer Amt 8,937.26

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: 9/12/2022
WILLIAM LITTLE, CFO

APPROVED ON

SEP 12 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tuscany Village	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
9/9/2022 CK 1108	24,576.64	-					-	-
9/8/2022 WIRE OUT LINBAR ENTERPRISES, LLC	88,250.82	-					-	-
9/8/2022 Molina HC of TX HCCLAIMPMT PN1275717894 4200	-	1,519.47					-	1,519.47
9/8/2022 HNB - ECHO HCCLAIMPMT 746003411 440000209295	-	860.53					-	860.53
9/6/2022 Molina HC of TX HCCLAIMPMT PN1275717894 4200	-	3,545.41					-	3,545.41
9/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000298152	-	3,011.85					-	3,011.85
							-	-
	112,827.46	8,937.26	-	-	-	-	-	8,937.26

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Data reported as of Sep 12, 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	**$4,746,411.52**	**$5,081,345.57**	**$4,746,411.52**	**$4,500,807.50**
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$76,531.26	$85,694.41	$76,531.26	$55,759.86
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	$536.61	$536.61	$536.61	$536.61
*4357 MEMORIAL MEDICAL CENTER - OPERATING	$3,998,404.75	$4,105,682.56	$3,998,404.75	$3,795,038.98
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	$431.99	$431.99	$431.99	$431.99
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	$48,831.67	$125,584.60	$48,831.67	$53,293.00
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	$33,790.31	$64,735.71	$33,790.31	$22,594.65
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	$55,511.39	$99,946.86	$55,511.39	$39,226.64
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	$21,256.64	$21,256.64	$21,256.64	$17,002.74
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	$74,316.92	$138,640.50	$74,316.92	$59,023.06
*2998 MMC -MONEY MARKET FUND	$295,703.93	$295,703.93	$295,703.93	$295,703.93
*5506 MMC -NH BETHANY SENIOR LIVING	$74,967.12	$74,967.12	$74,967.12	$74,967.12
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$41,146.24	$43,181.95	$41,146.24	$37,805.65
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$15,945.43	$15,945.43	$15,945.43	$15,809.37
*3407 MMC -NH TUSCANY VILLAGE	$9,037.26	$9,037.26	$9,037.26	$33,613.90

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Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
9/12/2022

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		120,976.09	120,822.50	74,813.53				74,967.12	74,813.53
							Bank Balance	74,967.12	
							Variance	-	
							Leave in Balance	100.00	
							July Interest	30.43	
							August Interest	23.16	
							September Interest		
							Adjust Balance/Transfer Amt	74,829.53	

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 9/12/2022

APPROVED ON

SEP 12 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Bethany Senior Living		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	NH PORTION
9/8/2022	WIRE OUT PORT LAVACA NH, LLC	120,822.50	-					-	-
9/8/2022	Deposit	-	1,347.34					-	1,347.34
9/8/2022	Deposit	-	904.42					-	904.42
9/7/2022	Deposit	-	4,937.77					-	4,937.77
9/7/2022	Deposit	-	30,306.70					-	30,306.70
9/6/2022	Deposit	-	37,317.30					-	37,317.30
								-	-
		120,822.50	74,813.53	-	-	-	-	-	74,813.53

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DDA Data reported as of Sep 12, 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	**$4,746,411.52**	**$5,081,345.57**	**$4,746,411.52**	**$4,500,807.50**
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$76,531.26	$85,694.41	$76,531.26	$55,759.86
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	$536.61	$536.61	$536.61	$536.61
*4357 MEMORIAL MEDICAL CENTER - OPERATING	$3,998,404.75	$4,105,682.56	$3,998,404.75	$3,795,038.98
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	$431.99	$431.99	$431.99	$431.99
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	$48,831.67	$125,584.60	$48,831.67	$53,293.00
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	$33,790.31	$64,735.71	$33,790.31	$22,594.65
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	$55,511.39	$99,946.66	$55,511.39	$39,226.64
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	$21,256.64	$21,256.64	$21,256.64	$17,002.74
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	$74,316.92	$138,640.50	$74,316.92	$59,023.06
*2998 MMC -MONEY MARKET FUND	$295,703.93	$295,703.93	$295,703.93	$295,703.93
*5506 MMC -NH BETHANY SENIOR LIVING	$74,967.12	$74,967.12	$74,967.12	$74,967.12
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$41,146.24	$43,181.95	$41,146.24	$37,805.65
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$15,945.43	$15,945.43	$15,945.43	$15,809.37
*3407 MMC -NH TUSCANY VILLAGE	$9,037.26	$9,037.26	$9,037.26	$33,613.90

* indicates r
Page generated on 09/12/2022 at 9

MEMORIAL MEDICAL CENTER

CHECK REQUEST - golden creek

PAYEE: Memorial Medical Center

Date Requested: 9/12/22

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

APPROVED ON
SEP 12 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT: 30,728.66

G/L NUMBER: 10255040

EXPLANATION: Superior QIPP payment for July

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

MEMORIAL MEDICAL CENTER

CHECK REQUEST - gulf Pointe PP

PAYEE: Memorial Medical Center

Date Requested: 9/12/22

APPROVED ON

SEP 12 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: 13,646.24

GL NUMBER: 10255040

EXPLANATION: Superior QIPP payment for July

REQUESTED BY: Caitlin Clevenger

APPROVED BY:

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.14.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB 9/8 ACCT# 105729 INTERNET	71.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							71.99	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	TISD INC.	7646	1016122...	SEAD AMB 9/8 ACCT# 101612 INTERNET	52.19	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							52.19	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	32289577	CO CLRK 8/23 COPIER & SCANNER LEASES	428.00	
			61340	DEWITT POTH & SON LLC	3379	6913870	CO CLRK 8/19 COPIER COUNT	102.65	
			61340	DEWITT POTH & SON LLC	3379	6913880	CO CLRK 8/19 COPIER COUNT	30.00	
COUNTY CLERK	Total 250							560.65	0.00
COUNTY COURT-AT-LAW	410	LEGAL SERVICES-COURT APPOINTED	63380	GRAY BENJAMIN DAVIL	2868	2021184	CRT @ LAW 1 8/22 CAUSE# 2022-FAM-0082-CC	464.92	
COUNTY COURT-AT-LAW	Total 410							464.92	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27280389	TREASURER 8/24 TONNER & ADDING TAPE	299.11	
COUNTY TREASURER	Total 210							299.11	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6912220	DIST CLRK 8/18 COPIER COUNT	51.85	
DISTRICT CLERK	Total 420							51.85	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DODSON RICK	15150	2022202	DIST CRT 8/30 ATTNY FEES CAUSE# 22-PF-0084-DC D. ESQUIVEL JR	75.00	
DISTRICT COURT	Total 430							75.00	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	6913610	EMER MGMT 8/19 COPIER COUNT	93.08	
		EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	32340432	EMER MGMT 8/31 CAPITAL OUTLAY/ OFFICE EQUIPMENT STD PMT	179.00	
EMERGENCY MANAGEMENT	Total 630							272.08	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84667086	EMS 8/31 EPINEPHRINE	218.86	
			53980	BOUND TREE MEDICAL, LLC	412	84667087	EMS 8/31 BACKBOARD	133.19	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	32269610	EMS 8/22 RICOH COPIER LEASE	150.48	
EMERGENCY MEDICAL SERVICES	Total 345							502.53	0.00
EXTENSION SERVICE	110	VEHICLE FUEL/OIL/SERVICE	67120	TRI-WHOLESALE COMPANY, INC.	7637	9301WIP	EXT SVC 8/1 REPAIR F150 TRUCK	144.00	
EXTENSION SERVICE	Total 110							144.00	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	OLIVIA PORT ALTO VOLUNTEER	5810	17473087	OLIVIA/PA VFD 8/19 PARTIAL REIMB FOR HONDA PUMP	3,000.00	
		SERVICES	65740	DIAMOND INSPECTIONS #2	1422	22926	OLIVIA/PA VFD 8/29 ST INSPECTION UNIT 432 LP 1437569	7.00	
			65740	DIAMOND INSPECTIONS #2	1422	22928	OLIVIA/PA VFD 8/29 ST INSPECTION UNIT 430 LP 1388622	7.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			65740	KERRI BOYD, TAX ASSESSOR	4041	1388622...	OLIVIA/PA VFD 8/29 REGISTRATION RENEWAL UNIT 430	7.50	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1437569...	OLIVIA/PA VFD 8/28 REGISTRATION RENEWAL UNIT 432	7.50	
		UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	78139	OLIVIA/PA VFD 9/1 ACCT# 101014 TELEPHONE SERVICE	36.73	
			66600	LA WARD TELEPHONE EXC., INC.	4601	78143	OLIVIA/PA VFD 9/1 ACCT# 101019 INTERNET SERVICE	50.45	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							3,116.18	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	SIX MILE VFD 8/22 LAWN MOWER VALVE - FUEL SHUT OFF	6.15	
FIRE PROTECTION-SIX MILE	Total 695							6.15	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	220399	FLOODPLAIN 8/16 BOTTLED WATER	14.99	
FLOOD PLAIN ADMINISTRATION	Total 710							14.99	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	32334475	HR 8/30 COPIER LEASE	107.81	
HUMAN RESOURCES	Total 265							107.81	0.00
INFORMATION TECHNOLOGY	275	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	CC72533	IT 8/15 VGA MONITOR ADAPTERS x5	97.45	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 9/1 ACCT# 119292738 INTERNET SERVICE	121.49	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.14.22
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INFORMATION TECHNOLOGY	Total 275							218.94	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27048521	JAIL 8/15 OFFICE SUPPLIES	346.73	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76613787	JAIL 9/5 INMATE GROCERIES	1,559.53	
		MISCELLANEOUS	63920	SKYLINE EQUIPMENT INC	8797	PSMI00...	JAIL 8/26 REPAIR WASHING MACHINE	403.65	
JAIL OPERATIONS	Total 180							2,309.91	0.00
JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6912590	JP3 8/18 COPIER COUNT	0.08	
JUSTICE OF PEACE-PRECINCT #3	Total 470							0.08	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	ODP BUSINESS SOLUTIONS LLC	12340	2614960...	JP5 8/19 OFFICE SUPPLIES	8.84	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 9/1 ACCT# 361-983-2351-100102-5 TELEPHONE SERVICES	122.65	
			66192	TISD INC.	7646	6839820...	JP5 9/8 ACCT# 068398 INTERNET SERVICE	79.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							211.48	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	247601	LIBRARY 8/25 FIRE MONITORING	25.00	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	TEXAS STATE LIBRARY	7715	TS230804	LIBRARY 8/31 TEXSHARE DATABASES PROGRAM MEMBER FEE	605.00	
LIBRARY	Total 140							630.00	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM ALARM SYS 9/2 ACCT# 361-553-5858-122716-5	82.65	

CALHOUN COUNTY, TEXAS

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MUSEUM	Total 150							82.65	0.00
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	PO9990...	WORKERS COMP COVERAGE 9/1 QUARTER 4 WORKERS COMP PREMIUM	29,700.07	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	258291	JP4 8/29 COLLECTION FEES	84.60	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	258292	JP5 8/30 COLLECTION FEES	56.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	258293	JP5 8/30 COLLECTION FEES	675.00	
NO DEPARTMENT	Total 999							30,516.17	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	27083623	NUISANCE 8/16 POST IT FLAGS	43.24	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							43.24	0.00
ROAD AND BRIDGE-PRECINCT #1	540	INSECTICIDES/PESTICIDES	53630	ADAPCO LLC	8458	122083BB	RB1 8/10 GEOTRACKER PRO ANNUAL	955.00	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB1 8/30 WELDING TRAINER FACE SHIELD	24.21	
			53992	COASTAL NAIL & TOOL LLC	9070	2208138...	RB1 8/29 HOSPITAL BRIDGE POST SAKRETE REDI MIX	7.99	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	168387	RB1 8/29 PARKS REPAIRING BBQ PITS	61.95	
			60370	GULF COAST HARDWARE LLC	63191	168500	RB1 9/1 CHOCO BAYOU BOAT RAMP TRASH CAN REPAIR SUPPLIES	38.91	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	6896940	RB1 8/4 COPIES	16.11	
		CAPITAL OUTLAY	70750	DELL MARKETING LP	1466	1060782...	RB1 8/17 OPTI PLEX PC	1,456.73	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,560.90	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	O'REILLY AUTO PARTS	5803	0575262...	RB2 9/1 2005 FORD F150 RADIATOR	173.75	
			53210	SOUTH TEXAS CORRUGATED PIPE	7624	6075	RB2 8/22 MAINTAINER BLADE, HOLES/BLADE BOLTS, NUTS	1,050.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB2 8/30 MOSQUITO TWO - COMBO SWITCH (2)	204.16	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB2 8/31 RETURN MOSQUITO TWO - COMBO SWITCH		95.93
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB2 9/1 MOSQUITO TWO - WIPER MOTOR	118.31	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102IM20...	RB2 9/1 CLEAN MEAN DEGREASER 5 GAL	54.68	
			53992	O'REILLY AUTO PARTS	5803	0575262...	RB2 9/1 FORD DISCONNECT TOOL	8.49	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB2 8/29 ADAPTER, GREASE MONKEY GLOVES	38.49	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4129754...	RB2 8/30 WEEKLY UNIFORM SVC 8/29-9/2/22	72.60	
		MISCELLANEOUS	63920	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB2 8/31 2 FOGGER LICENSE RENEWAL	2,400.00	
		OUTSIDE MAINTENANCE	64370	VICTORIA FUEL INJECTION	8339	V111964	RB2 8/26 FORD TRACTOR SUPPLIES	1,673.25	
		TRAVEL IN COUNTY	66476	LESA JUREK	1088	PO5509...	RB2 9/1 IN COUNTY MILEAGE FOR AUGUST 2022	91.25	
ROAD AND BRIDGE-PRECINCT #2	Total 550							5,884.98	95.93
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	VICTORIA OLIVER COMPANY INC	8232	P97113	RB3 8/24 SWITCH & TIMER FOR ZERO TURN KUBOTA MOWER	329.29	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27719	RB3 8/25 26.36 TONS GRADE 2 1-3/4 LIMESTONE	899.93	
			53510	QUALITY HOT MIX INC	6603	27723	RB3 8/31 11.93 TONS HOT MIX COLD LAID	1,169.14	
		PIPE	53580	SERVICE SUPPLY	7211	7011509...	RB3 8/31 4x20 PVC PIPE	509.95	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TOOLS	53595	GULF COAST HARDWARE, LLC	63193	168443	RB3 8/31 ANGLE GRINDER/ STEEL	93.98	
		SUPPLIES-MISCELLANEOUS	53992	LOWE'S	4684	945030	RB3 8/8 PANEL BOARD & SUPPLIES	270.94	
			53992	LOWE'S	4684	953726	RB3 8/24 SUPPLIES	75.77	
			53992	O'REILLY AUTO PARTS	5803	0575262...	RB3 8/29 BALL MOUNT FOR UNIT 305 & FILTERS	67.74	
			53992	O'REILLY AUTO PARTS	5803	0575262...	RB3 8/29 CAR WASH	7.99	
			53992	O'REILLY AUTO PARTS	5803	0575262...	RB3 8/29 TAIL LIGHTS & PIN CLIPS FOR TRAILER	66.46	
			53992	O'REILLY AUTO PARTS	5803	0575262...	RB3 8/30 FUEL FILTER	49.76	
			53992	GULF COAST HARDWARE, LLC	63193	168151	RB3 8/22 BALLPEN - TAPE MEASURE & SUPPLIES	100.72	
			53992	GULF COAST HARDWARE, LLC	63193	168208	RB3 8/23 SUPPLY LINES NIPPLE BUSHING SUPPLIES	61.67	
			53992	GULF COAST HARDWARE, LLC	63193	168362	RB3 8/29 BRASS VALVES	58.96	
			53992	GULF COAST HARDWARE, LLC	63193	168400	RB3 8/29 3V BATTERY	6.99	
			53992	GULF COAST HARDWARE, LLC	63193	168408	RB3 8/30 STRAPS & SUPPLIES	76.02	
			53992	GULF COAST HARDWARE, LLC	63193	168616	RB3 9/6 PLUGS	5.18	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB3 8/30 TAILGATE & LICENSE PLATE LAMPS	63.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB3 8/31 TRAILER LIGHTS & SUPPLIES	90.84	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4129754...	RB3 8/30 UNIFORMS	98.70	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	32305670	RB3 8/26 COPIER RENTAL	69.00	
			62510	DEWITT POTH & SON LLC	3379	6913840	RB3 8/19 COPIER COUNT	31.18	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2075473...	RB3 7/6 DUMP TRUCK RENTAL 6/20-7/18/22	5,136.85	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2075473...	RB3 8/3 DUMP TRUCK RENTAL 7/18-8/15/22	4,236.85	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			62510	UNITED RENTALS (N AMERICA)INC	63370	2095828...	RB3 8/30 60-69 INCH ROLLER RENTAL 8/15-9/12/22	4,147.84	
		GARBAGE COLL-OLIVIA	62672	WALLIS THOMAS D	7732	3617814...	RB3 9/1 SEPT 2022 GARBAGE COLLECTION	100.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	MERGELE HEATING & AC LLC	4064	578	RB3 8/29 ICE MACHINE REPAIRS	252.50	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	78126	RB3 9/1 ACCT# 100994 PHONE & INTERNET SERVICE	157.31	
			66192	LA WARD TELEPHONE EXC., INC.	4601	78140	RB3 9/1 ACCT# 101016 PHONE & INTERNET SERVICE	176.43	
			66192	LA WARD TELEPHONE EXC., INC.	4601	78141	RB3 9/1 ACCT# 101017 PHONE SERVICE	61.48	
			66192	AT&T MOBILITY	5209	3617461...	RB3 9/3 ACCT# 287275183899 CELL PHONE SERVICE	163.08	
ROAD AND BRIDGE-PRECINCT #3	Total 560							18,636.54	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27430361	RB4 8/31 COPY PAPER	41.98	
			53020	AQUA BEVERAGE CO	89	217987	RB4 8/2 BOTTLED WATER	23.98	
		MACHINERY PARTS/SUPPLIES	53210	BOHLS BEARING & POWER	481	274790	RB4 8/30 PARTS P2B-S2-207R	530.56	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	51924	RB4 8/30 BLADES	582.39	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27724	RB4 8/31 300.19 TONS 3/4 INCH TO DUST LIMESTONE	10,341.55	
			53510	QUALITY HOT MIX INC	6603	27725	RB4 8/31 307.4 TONS LIMESTONE	10,439.30	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4129618...	RB4 8/29 SUPPLIES	12.87	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9991165...	RB4 8/31 CYLINDER RENTAL	389.40	
			62510	XEROX CORPORATION	9001	0170220...	RB4 9/1 COPY MACHINE USEAGE	185.47	

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4 9/8 ACCT# 109122 POC OFFICE - INTERNET	73.59	
			63920	TISD INC.	7646	8720220...	RB4 9/8 ACCT# 000087 COUNTRY WAREHOUSE INTERNET	44.99	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3616558...	RB4 9/4 ACCT# 287241943702 CELL PHONE SERVICE	241.41	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4129618...	RB4 8/29 UNIFORMS	82.38	
ROAD AND BRIDGE-PRECINCT #4	Total 570							22,989.87	0.00
SHERIFF	760	AUTOMOTIVE REPAIRS	60360	AUTO PARTS AND MACHINE CO.	24	991483	SO 8/25 FUEL FILTER UNIT 15	20.99	
			60360	KNEUPPER CARROLL	3678	28376	SO 8/29 OIL UNIT 35	103.86	
			60360	SINGLETERRY BRUCE A	473	23249	SO 8/29 OIL UNIT 9	80.54	
			60360	VICTORIA COMMUNICATION SERVICE	8229	7862	SO 8/29 ANTENNA UNIT 11	266.00	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	27064	SO 8/26 RADIATOR COOLANT, THERMOSTAT UNIT 35	932.98	
		TRAINING TRAVEL OUT OF COUNTY	66316	DELACRUZ STEVE	1429	PO7608...	SO 8/11 REIMB FUEL FOR TRAINING 8/7-11/22	380.63	
SHERIFF	Total 760							1,785.00	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27136563	WAST MGMT 8/18 TONER	11.30	
			53020	QUILL LLC	6602	27149633	WASTE MGMT 8/18 PRINTER AND TONER	207.38	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 9/1 ACCT# 361552-7791-101502-5 TELEPHONE SERVICE	154.75	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 8/31 ACCT# 3-0847-0013749 AUG 2022 TRASH SERVICE	6,491.27	

CALHOUN COUNTY, TEXAS

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1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
WASTE MANAGEMENT	Total 380							6,864.70	0.00

CALHOUN COUNTY, TEXAS

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2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	COMDATA INC	628	AR346944	AIRPORT 8/16 WEB PRTAL ACCESS PETROLEADER 8/1-8/31/22	40.00	
NO DEPARTMENT	Total 999							40.00	0.00

CALHOUN COUNTY, TEXAS

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2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5074566...	COASTAL PROT GOMESA 8/24 OLIVIA HATERIUS PARK SHORE PHASE 1	2,206.50	
NO DEPARTMENT	Total 999							2,206.50	0.00

CALHOUN COUNTY, TEXAS
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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 WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	PO9990...	WORKERS COMP COVERAGE 9/1 QUARTER 4 WORKERS COMP PREMIUM	1.69	
NO DEPARTMENT	Total 999							1.69	0.00

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2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	VERIZON WIRELESS	7896	9914161...	OSG 8/23 ACCT# 342228328-00001 TELEPHONE SERVICE	80.30	
NO DEPARTMENT	Total 999							80.30	0.00

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2722 - LATERAL ROAD FUND PRECINCT #2

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES-ROAD AND BRIDGE	53991	CALHOUN CO. GENERAL FUND	930	PCT2LA...	COCOMM PCT2 8/29 REIMB MTRLS - OLD BAUER RD 8/1/21-7/31/22	4,341.59	
NO DEPARTMENT	Total 999							4,341.59	0.00

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2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	PO9990...	WORKERS COMP COVERAGE 9/1 QUARTER 4 WORKERS COMP PREMIUM	0.70	
NO DEPARTMENT	Total 999							0.70	0.00

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2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	PO9990...	WORKERS COMP COVERAGE 9/1 QUARTER 4 WORKERS COMP PREMIUM	1.71	
NO DEPARTMENT	Total 999							1.71	0.00

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2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MAINTENANCE	62635	GULF COAST HARDWARE LLC	63192	168517	SIX MILE PIER PARK 9/1 HARDWARE FOR MERRY-GO-ROUND	34.10	
			62635	COASTAL NAIL & TOOL LLC	9070	2209138...	SIX MILE PIER PARK 9/1 SUPPLIES FOR PICNIC TABLES	267.62	
NO DEPARTMENT	Total 999							301.72	0.00

5117 - CAP.PROJ-CHOCOLATE BAYOU BOAT RAMP

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-BOAT RAMP	73258	RW SOUTH TEXAS CONCRETE INC	13310	3467	CAP PROJ 8/19 CHOCO BAYOU BOAT RAMP CONCRETE BENCHES TABLES	3,600.00	
NO DEPARTMENT	Total 999							3,600.00	0.00

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5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EMERGENCY ROAD RECONSTRUCTION	71255	ANDERSON MACHINERY CO., INC.	13	R500ET	CAP PROJ RB2 8/29 RB INFRASTRUCTURE FLOOD TANDEM ROLLER	4,058.19	
			71255	MARTIN ASPHALT	5238	1118556	CAP PROJ RB2 8/25 RB INFRASTRUCTURE FLOOD DEMURRAGE RET FRT	919.33	
NO DEPARTMENT	Total 999							4,977.52	0.00

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5152 - CAPITAL PROJECTS COUNTY ENERGY TRZ #1

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RECONSTRUCTION BAY MEADOW DR	73732	K-C LEASE SERVICE INC	2893	74525	CAP PROJ 8/16 BAYMEADOW DR 3/4 TO DUST LIMESTONE 450.22 TONS	16,883.25	
NO DEPARTMENT	Total 999							16,883.25	0.00

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7660 - JUVENILE PROBATION RESTITUTION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB 7/11 RESTITUTION COLL CAUSE# 2022-JV-0019-CC	40.00	
NO DEPARTMENT	Total 999							40.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	TREASURER 9/12 JUL 2022 INTEREST EARNED - DISTRICTS	0.01	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	TAX A/C 9/16 AUGUST 2022 TAX COLLECTIONS	32.76	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	TAX A/C 9/12 AUGUST 2022 TAX COLLECTIONS	42.92	
NO DEPARTMENT	Total 999							75.69	0.00

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9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	PO9990...	WORKERS COMP COVERAGE 9/1 QUARTER 4 WORKERS COMP PREMIUM	207.83	
		SUPPLIES/OPERATING EXPENSES	53980	WATERMARK GRAPHICS, INC.	8747	138031	JUV PROB 8/24 EMBROIDERY OF DEPT LOGO ON 13 UNIFORMS	91.00	
		OTHER PROGRAMS	64310	MOTION BEHAVORIAL HEALTH LLC	50480	2	JUV PROB 8/31 FAM CONFLICT & RESOLUTION & SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	80122	JUV PROB 8/31 PARTNERS ASSURING SCHOOL SUCCESS AUG 2022	5,000.00	
NO DEPARTMENT	Total 999							8,632.16	0.00
Report Total								139,656.74	95.93