

CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

✓

All Agenda Items Properly Numbered

✓

Contracts Completed and Signed

N/A

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

✓

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

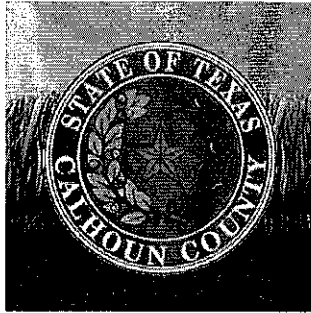
On this 30th day of September 2022 a complete and accurate packet
for 28th of September 2022 Commissioners Court Regular Session
Day Month

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

MBassel

Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4
Kaddie Smith, Deputy Clerk

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

September 28, 2022

BE IT REMEMBERED THAT ON SEPTEMBER 28, 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. by Judge Richard Meyer.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag- Commissioner Gary
Texas Flag- Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

N/A

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report.

6. Hear the reading of the National 4-H Week proclamation by Emilee DeForest and the National Texas Extension Educators Association proclamation by Karen Lyssy.

Emily DeForest asked Commissioners to Declare 10/2/22-10/8/22 National 4-H Week.
Karen Lyssy asked Commissioners to Declare 10/4/2022-10/5/22 TEEA Week.
Commissioner David Hall read both Proclamations.
RESULT: APPROVED [UNANIMOUS]
MOVER: Vern Lyssy, Commissioner Pct 2
SECONDER: Gary Reese, Commissioner Pct 4
AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

7. Approve the minutes from the August 24, 2022 and September 7, 2022 meetings.

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

8. Consider and take necessary action to approve a resolution regarding the distribution method for CDBG-MIT made by GCRPC. (DEH)

Commissioner David Hall explained and read the resolution.
RESULT: APPROVED [UNANIMOUS]
MOVER: David Hall, Commissioner Pct 1
SECONDER: Gary Reese, Commissioner Pct 4
AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

9. Consider and take necessary action to approve a resolution calling for additional measures to secure the border, stop the invasion at the border and protect our communities. (RHM)

Sheriff Bobby Vickery read the resolution
RESULT: APPROVED [UNANIMOUS]
MOVER: Richard Meyer, County Judge
SECONDER: Joel Behrens, Commissioner Pct 3
AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

10. Consider and take necessary action to authorize the County Judge to sign an Engagement Letter for Legal Services with Roberts, Odefey, Witte & Wall, LLP for legal services pertaining to the formation of a county-wide drainage district. (RHM)

Commissioner Vern Lyssy explained why legal services are needed.
RESULT: APPROVED [UNANIMOUS]
MOVER: Vern Lyssy, Commissioner Pct 1
SECONDER: Gary Reese, Commissioner Pct 4
AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

11. Consider and take necessary action to cancel the Invitation to Bid for the Calhoun County RE-BID Magnolia Beach Fire Station, Texas General Land Office Contract No. 20-065-064-C182. The Invitation to Bid is being cancelled due to all the bids received being over the allocated amount of funds available from the Texas General Land Office (GLO). (DEH)

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

12. Public Hearing regarding a Petition to Vacate 44.73 acres situated in the Valentine Garcia Survey, Abstract No. 17, Calhoun County, Texas as recorded in File No. 2021-00759 of the Calhoun County Official Records.

Closed 10:48
Henry Danysh explained petition to vacate
Opened 10:49 a.m.

13. Consider and take necessary action on a Petition to Vacate 44.73 acres situated in the Valentine Garcia Survey, Abstract No. 17, Calhoun County, Texas as recorded in File No. 2021-00759 of the Calhoun County Official Records. (VLL)

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

14. Consider and take necessary action to approve the Preliminary Plat of the COYOTE TRAILS SUBDIVISION (a replat of 44.73 acres situated in the Valentine Garcia Survey, Abstract No. 17, Calhoun County, Texas as recorded in File No. 2021-00759 of the Calhoun County Official Records). (VLL)

Henry Danysh explained the Preliminary Plat.
Commissioner Vern Lyssy stated changes should be made regarding the road size.

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

15. Consider and take necessary action to deposit proceeds of \$1,163.70 from C.M. Company Auctions for online auction sales in Precinct 3 Road & Bridge account 560-53510. (JMB)

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

16. Consider and take necessary action to approve the use of \$40,000 in GOMESA funds as a match for the CMP grant for infrastructure improvements at Olivia Haterius Park. (JMB)

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

17. Consider and take necessary action to approve the Final Plat of the Garza Subdivision (a replat of 3 acres situated in the Manuel Lopez Survey, Abstract No. 25, Calhoun County, Texas). (GDR)

Henry Danysh 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

18. Consider and take necessary action to approve the Final 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). (GDR)

Henry Danysh 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

19. Consider and take necessary action to install a stop sign on 6th Street at the intersection of 6th & Monroe Street in Port O'Connor, Texas. (GDR)

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

20. Consider and take necessary action to close off Van Buren Avenue, Jackson Avenue, Monroe Avenue along 7th Street, 6th Street and 5th Street along Monroe Avenue for the Port O'Connor PTO Fun Run on Saturday, October 29, 2022 between the hours of 7:30 a.m. and 10:30 a.m. (GDR)

Karie Brant with Port O'Connor PTO explained the reason for the event.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

21. Consider and take necessary action to approve the Specifications, Project Manual and Plans for the Calhoun County Boggy Bayou Nature Park Improvements, Phase 1 Coastal Management Program Cycle 25 Texas General Land Office Contract No. 21-060-013-C673 Port O'Connor, Texas and to authorize Urban Engineering and the County Auditor to advertise for bids. A pre-bid conference shall be held at 10:00 a.m., Thursday, October 13, 2022 at the Boggy Bayou Nature Park, Port O'Connor, Texas. Bids will be due before 2:00:00 p.m., Tuesday, November 1, 2022. (GDR)

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

22. Accept Cash Count Audit Reports from the following County Offices:

- a. Adult Detention Center
- b. County Clerk
- c. Criminal District Attorney
- d. District Clerk
- e. Elections
- f. EMS
- g. Extension Service
- h. Floodplain
- i. Justice of the Peace, Precinct 1
- j. Justice of the Peace, Precinct 2
- k. Justice of the Peace, Precinct 3
- l. Justice of the Peace, Precinct 4
- m. Justice of the Peace, Precinct 5
- n. Juvenile Probation Department
- o. Port Lavaca Library
- p. Port O'Connor Library
- q. Seadrift Library
- r. Calhoun County Museum
- s. Port O'Connor Community Center
- t. Tax Assessor-Collector
- u. Waste Management

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

23. Accept Audit Reports from the following County Offices:

- a. Tax Assessor-Collector – July 1, 2020 – December 31, 2020
- b. Waste Management – 1st and 2nd Quarters, 2022

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

24. Accept Monthly Reports from the following County Offices:

- i. County Clerk – August 2022

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

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

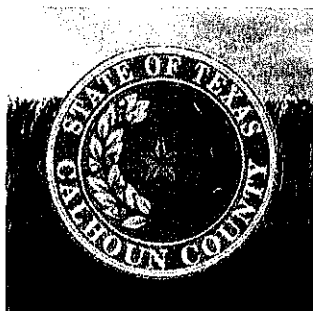
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

26. Approval of bills and payroll. (RHM)

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

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: 11:07 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 MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, September 28, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Hear report from Memorial Medical Center.
6. Hear the reading of the National 4-H Week proclamation by Emilee DeForest and the National Texas Extension Educators Association proclamation by Karen Lyssy.
7. Approve the minutes from the August 24, 2022 and September 7, 2022 meetings.
8. Consider and take necessary action to approve a resolution regarding the distribution method for CDBG-MIT made by GCRPC. (DEH)
9. Consider and take necessary action to approve a resolution calling for additional measures to secure the border, stop the invasion at the border and protect our communities. (RHM)
10. Consider and take necessary action to authorize the County Judge to sign an Engagement Letter for Legal Services with Roberts, Odefey, Witte & Wall, LLP for legal services pertaining to the formation of a county-wide drainage district. (RHM)

AT 9:00 FILED O'CLOCK A M

SEP 23 2022

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: *Karen Lyssy* DEPUTY

- ✓ 11. Consider and take necessary action to cancel the Invitation to Bid for the Calhoun County RE-BID Magnolia Beach Fire Station, Texas General Land Office Contract No. 20-065-064-C182. The Invitation to Bid is being cancelled due to all the bids received being over the allocated amount of funds available from the Texas General Land Office (GLO). (DEH)

close
open

- ✓ 12. Public Hearing regarding a Petition to Vacate 44.73 acres situated in the Valentine Garcia Survey, Abstract No. 17, Calhoun County, Texas as recorded in File No. 2021-00759 of the Calhoun County Official Records.

close
open

- ✓ 13. Consider and take necessary action on a Petition to Vacate 44.73 acres situated in the Valentine Garcia Survey, Abstract No. 17, Calhoun County, Texas as recorded in File No. 2021-00759 of the Calhoun County Official Records. (VLL)

- ✓ 14. Consider and take necessary action to approve the Preliminary Plat of the COYOTE TRAILS SUBDIVISION (a replat of 44.73 acres situated in the Valentine Garcia Survey, Abstract No. 17, Calhoun County, Texas as recorded in File No. 2021-00759 of the Calhoun County Official Records). (VLL)

- ✓ 15. Consider and take necessary action to deposit proceeds of \$1,163.70 from C.M. Company Auctions for online auction sales in Precinct 3 Road & Bridge account 560-53510. (JMB)

- ✓ 16. Consider and take necessary action to approve the use of \$40,000 in GOMESA funds as a match for the CMP grant for infrastructure improvements at Olivia Haterius Park. (JMB)

- ✓ 17. Consider and take necessary action to approve the Final Plat of the Garza Subdivision (a replat of 3 acres situated in the Manuel Lopez Survey, Abstract No. 25, Calhoun County, Texas). (GDR)

- ✓ 18. Consider and take necessary action to approve the Final 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). (GDR)

- ✓ 19. Consider and take necessary action to install a stop sign on 6th Street at the intersection of 6th & Monroe Street in Port O'Connor, Texas. (GDR)

- ✓ 20. Consider and take necessary action to close off Van Buren Avenue, Jackson Avenue, Monroe Avenue along 7th Street, 6th Street and 5th Street along Monroe Avenue for the Port O'Connor PTO Fun Run on Saturday, October 29, 2022 between the hours of 7:30 a.m. and 10:30 a.m. (GDR)

- ✓ 21. Consider and take necessary action to approve the Specifications, Project Manual and Plans for the Calhoun County Boggy Bayou Nature Park Improvements, Phase 1 Coastal Management Program Cycle 25 Texas General Land Office Contract No. 21-060-013-C673 Port O'Connor, Texas and to authorize Urban Engineering and the County Auditor to advertise for bids. A pre-bid conference shall be held at 10:00 a.m., Thursday, October 13, 2022 at the Boggy Bayou Nature Park, Port O'Connor, Texas. Bids will be due before 2:00:00 p.m., Tuesday, November 1, 2022. (GDR)

22. Accept Cash Count Audit Reports from the following County Offices:

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- b. County Clerk
- c. Criminal District Attorney
- d. District Clerk
- e. Elections
- f. EMS
- g. Extension Service
- h. Floodplain
- i. Justice of the Peace, Precinct 1
- j. Justice of the Peace, Precinct 2
- k. Justice of the Peace, Precinct 3
- l. Justice of the Peace, Precinct 4
- m. Justice of the Peace, Precinct 5
- n. Juvenile Probation Department
- o. Port Lavaca Library
- p. Port O'Connor Library
- q. Seadrift Library
- r. Calhoun County Museum
- s. Port O'Connor Community Center
- t. Tax Assessor-Collector
- u. Waste Management

23. Accept Audit Reports from the following County Offices:

- a. Tax Assessor-Collector -- July 1, 2020 -- December 31, 2020
- b. Waste Management -- 1st and 2nd Quarters, 2022

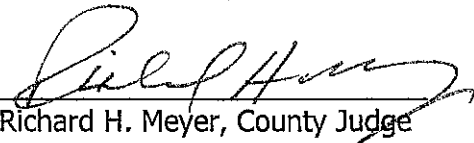
24. Accept Monthly Reports from the following County Offices:

- i. County Clerk -- August 2022

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

26. Approval of bills and payroll. (RHM)

Next C.C. Oct. 3 Next Monday
Adjourn


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.

05

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report.

06

6. Hear the reading of the National 4-H Week proclamation by Emilee DeForest and the National Texas Extension Educators Association proclamation by Karen Lyssy.

**Emily DeForest asked Commissioners to Declare 10/2/22-10/8/22
National 4-H Week.**

**Karen Lyssy asked Commissioners to Declare 10/4/2022-10/5/22 TEEA
Week.**

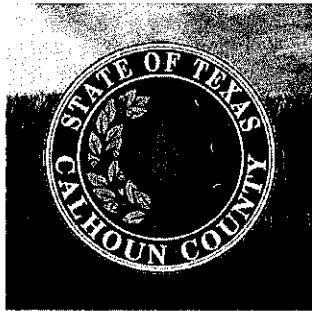
Commissioner David Hall read both Proclamations.

RESULT: APPROVED [UNANIMOUS]

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Gary Reese, Commissioner Pct 4

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



Richard H. Meyer
County Judge

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

TEXAS EXTENSION EDUCATION ASSOCIATION (TEEA) WEEK PROCLAMATION

At a regular meeting of the Commissioners' Court of Calhoun County, Texas held on the 28th day of September, 2022, on a motion by Vern Lyssy and seconded by Gary Reese, the following Proclamation was adopted:

COMMISSIONERS' COURT § OF § CALHOUN COUNTY, TEXAS §

WHEREAS, the Texas Extension Education Association of Calhoun County believes strong families are basic to the wellbeing of Texas; and

WHEREAS, they have education programs that address critical needs impacting Texas families and communities; and

WHEREAS, they see education as a lifelong learning process; and

WHEREAS, they believe volunteers and opportunities for volunteer development are important; and

WHEREAS, they develop leadership that offers opportunities for personal growth and development; and

WHEREAS, cultural and ethnic diversity in programs and membership is present; and

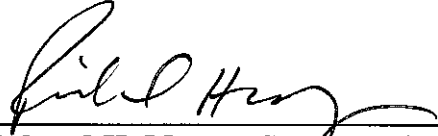
WHEREAS, global awareness is recognized; and

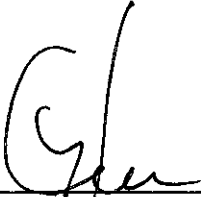
WHEREAS, the Texas Extension Education Association cooperates with Texas A & M AgriLife Extension Service to attain mutual goals; and

WHEREAS, October 4 – 10, 2022 is Texas Extension Education Association Week in Texas,

NOW, THEREFORE, BE IT RESOLVED AND APPROVED, by the Commissioners' Court of Calhoun County, Texas, to hereby proclaim the week of October 4 – 10, 2022 as **TEXAS EXTENSION EDUCATION ASSOCIATION WEEK IN CALHOUN COUNTY, TEXAS.**

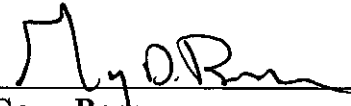
ADOPTED, ORDERED, AND ENTERED OF RECORD in the minutes of the Commissioners' Court of Calhoun County, Texas, this 28th day of September 2022.


Richard H. Meyer, County Judge


David Hall
Commissioner, Precinct 1

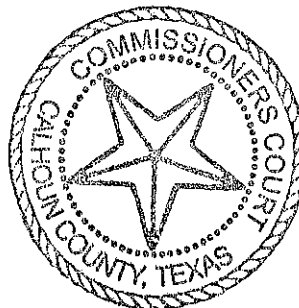

Vern Lyssy
Commissioner, Precinct 2


Joel Behrens
Commissioner, Precinct 3


Gary Reese
Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk


By: Deputy Clerk



National 4-H Week

Proclamation

Celebrating Opportunity 4 All

WHEREAS, The Calhoun County Commissioners Court is proud to honor the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service for 115 years of providing experience-based education to youngsters throughout the Lone State State; and

WHEREAS, This admirable program, which seeks to provide a learning experience for the whole child, including head, heart, hands, and health, helps young Texans to acquire knowledge, develop life skills, and form attitudes to enable them to become self-directed, productive, and contributing members of our society; and

WHEREAS, Its more than 550,000 urban, suburban, and rural youth participants, ranging in age from eight to nineteen, hail from diverse ethnic and socioeconomic backgrounds and truly represent a cross-section of the state; and

WHEREAS, The program undoubtedly could not have achieved the success that it has today were it not for the service of its more than 22,000 volunteers, who have given generously of their time, talents, energies, and resources to the youth of Texas; and

WHEREAS, Throughout its proud history, the 4-H program has developed positive role models for countless Texans and through its innovative and inspiring programs, continues to build character and to instill the values that have made our state strong and great; now, therefore, be it

RESOLVED, The the Calhoun Co. Commissioners Court, hereby designated October 2-8, 2022 as National 4-H Week in Texas and commend the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service and the many men and women who have made the program a success.



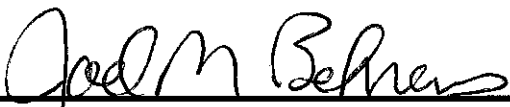
Commissioner Precinct 1



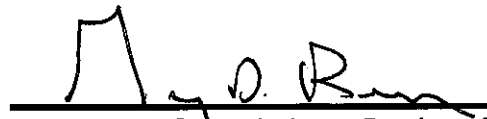
County Judge



Commissioner Precinct 2



Commissioner Precinct 3



Commissioner Precinct 4

Date

Mae Belle Cassel

From: kdsutherland@ag.tamu.edu (Katherine Sutherland) <kdsutherland@ag.tamu.edu>
Sent: Tuesday, September 20, 2022 2:34 PM
To: Mae Belle Cassel
Subject: September 28 Court Docket

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

Good afternoon Mae Belle, please add Emilee DeForest for the reading of National 4-H Week proclamation and Karen Lyssy for the reading of National Texas Extension Educators Association proclamation. This will be on the September 28th court docket.

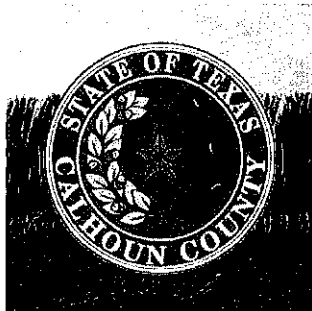
Also on another note, I will be retiring from Calhoun County September 30th. It has been a pleasure working with you. Thank you for all of your help.

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

07

7. Approve the minutes from the August 24, 2022 and September 7, 2022 meetings.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
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 24, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse
at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

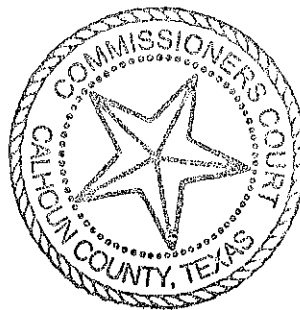
A handwritten signature in cursive script, appearing to read "Richard H. Meyer", written over a horizontal line.

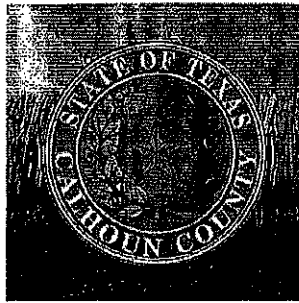
Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

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

Deputy Clerk





Richard H. Meyer
County Judge

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

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

SEPTEMBER 7, 2022

BE IT REMEMBERED THAT ON SEPTEMBER 7, 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 Gary Reese
Texas Flag- Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

Judge Meyer invites the public to 9/11 Ceremony at the Courthouse on Friday 9/9/22 at 10:30 a.m.

5. Public Hearing on the Proposed 2023 Calhoun County budget.

**Regular meeting closed at 10:01 a.m.
Judge Meyer read the proclamation.
Opened at 10:02 a.m.**

6. Consider and take necessary action on an Order to Adopt the 2023 Calhoun County Budget. (RM)

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

7. Public Hearing regarding the proposed 2022 tax rate.

Regular meeting closed at 10:04 a.m.
Judge Meyer read the proclamation.
Opened at 10:05 a.m.

8. Consider and take necessary action on an Order to Adopt the 2022 Tax Rates. (RM)

Debt Service: 0.146 per \$100 taxable dollar.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Richard Meyer, County Judge
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Maintenance and Operations: .5824 per \$100 taxable dollar.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Richard Meyer, County Judge
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Total Tax Rate: .5970 per \$100 taxable dollar.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

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

PASS

10. Consider and take necessary action on closing a portion of Magnolia Beach, Cabanas 4 – 8 including basketball court, for three days (September 9, 10, and 11, 2022) for the Juneteenth Fundraiser beach party as provided by Texas Local Government Code Section 240.902. No alcohol is to be sold. (DEH)

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

11. Consider and take necessary action to approve Kathy Smartt to submit the final application to the GLO for the CMP Grant on infrastructure improvements at Olivia Haterius Park and authorize the County Judge to sign all necessary documents. (JMB)

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

12. Public Hearing regarding a Petition to Vacate part of 3 acres situated in the Manuel Lopez Survey, Abstract No. 25, Calhoun County, Texas as recorded in File No. 103492 of the Calhoun County Official Records.

Regular meeting closed at 10:11 a.m.
Henry Danysh explained the Petition to Vacate.
Opened at 10:12 a.m.

13. Consider and take necessary action to regarding a Petition to Vacate part of 3 acres situated in the Manuel Lopez Survey, Abstract No. 25, Calhoun County, Texas as recorded in File No. 103492 of the Calhoun County Official 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

14. Public Hearing regarding a Petition to Vacate part of 159.66 acres (3.90 acres) situated in the Manuel Lopez Survey, Abstract No. 25, Calhoun County, Texas as recorded in Volume 19, Page 1 of the Calhoun County Official Records.

Regular meeting closed at 10:13 a.m.
Henry Danysh explained the Petition to Vacate.
Opened at 10:14 a.m.

15. Consider and take necessary action on a Petition to Vacate part of 159.66 acres (3.90 acres) situated in the Manuel Lopez Survey, Abstract No. 25, Calhoun County, Texas as recorded in Volume 19, Page 1 of the Calhoun County Official 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

16. Consider and take necessary action to approve the Preliminary Plat of the Garza Subdivision (a replat of 3 acres situated in the Manuel Lopez Survey, Abstract No. 25, 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

17. Consider and take necessary action to accept a Gift Deed from James Norrell, 797 Wittnebert Road, Seadrift, Texas. Property being 0.30 acres of land, more or less, out of the Basilio Maldonado Survey, abstract 26, Calhoun County, Texas being a part of Tract 1402 of the American Townsite Company Subdivision, recorded in Volume Z, Pages 2 & 3 of the Map & Plat Records of Calhoun County, Texas, and also being a part of that 5.00-acre tract of land described in that Warranty Deed Dated February 26, 2013 from Carol Fuller to James E. Norrell recorded in File No. 133428 of the Calhoun County Official Records. This 0.30-acre tract is described by meets and bounds and depicted on the attached "Exhibit A: attached hereto and incorporated for all purposes. (GDR)

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

18. Consider and take necessary action to approve the Agreement for Professional Services with Urban Engineering for Calhoun County Hog Bayou Public Boat Ramp Bulkhead in the amount of \$34,275 and authorize Commissioner Reese to sign all documents. Payment is to be made from Matagorda Bay Mitigation Trust, Contract No. 024 – Hog Bayou Park Improvements. (GDR)

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

19. Consider and take necessary action on Interlocal Contract, GLO Contract No. 22-0180-004-D560, for Bilge Reclamation Services and authorize Commissioner Reese to sign all documentation. (GDR)

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

20. 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), Contract No. HHSREV100002457 that terminates on August 31, 2024 unless renewed, extended or terminated pursuant to the terms and conditions of the Contract. 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:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

21. Consider and take necessary action to accept the Contract Close-Out documents from Kraftsman LP and approve the payment of the final pay application(s) for the – Infrastructure at Little Chocolate Bayou County Park for Calhoun County, Texas under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1 and authorize the County Judge to sign the construction close out documents and any other necessary forms. (DEH)

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

22. Accept Monthly Report from the following County Office:

i. Tax Assessor-Collector – July 2022

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

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

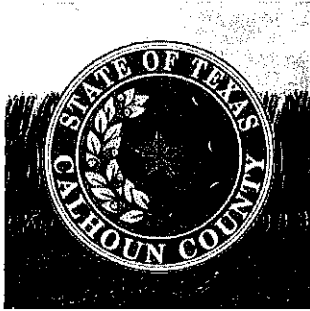
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

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

Adjourned 10:26 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,
September 7, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County
Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

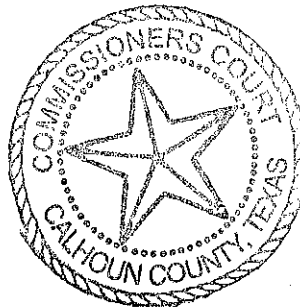
A handwritten signature in cursive script, appearing to read "Richard H. Meyer", written over a horizontal line.

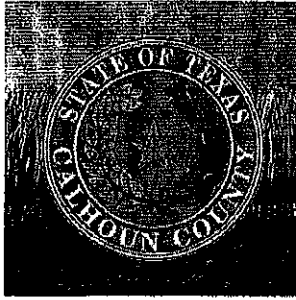
Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

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

Deputy Clerk





Richard H. Meyer
County Judge

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

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

AUGUST 24, 2022

BE IT REMEMBERED THAT ON AUGUST 24, 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 Gary Reese
Texas Flag-Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

Commissioner Vern Lyssy gave a brief update on the overpass construction on HWY 87. Project plans will be revised before construction continues.

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

Burn ban retained per Judge Richard Meyer.

6. Consider and take necessary action to propose a new tax rate for 2022. (RHM)

Debt Service: 0.146 per \$100 taxable dollar.
RESULT: APPROVED [UNANIMOUS]
MOVER: Richard Meyer, County Judge
SECONDER: Vern Lyssy, Commissioner Pct 2
AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Maintenance and Operations: .5824 per \$100 taxable dollar.
RESULT: APPROVED [UNANIMOUS]
MOVER: Richard Meyer, County Judge
SECONDER: Gary Reese, Commissioner Pct 4
AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Total Tax Rate: .5970 per \$100 taxable dollar.
RESULT: APPROVED [UNANIMOUS]
MOVER: Richard Meyer, County Judge
SECONDER: Joel Behrens, Commissioner Pct 3
AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

7. Consider and take necessary action to set the date, time and location for the Public Hearing to adopt the 2023 Calhoun County Budget. (JHM)

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

8. Consider and take necessary action to set the date, time and location for the Public Hearing to adopt the 2022 proposed tax rate. (JHM)

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

9. Consider and take necessary action to order that the purchase of Lots 9, 10, 11, and 12 of Block 26, Port Lavaca Original Townsite and Lots 11 and 12 of Block 40, Port Lavaca Original Townsite is a discretionary exemption from the county purchasing act of Chapter 262 of the Local Government Code. (RHM)

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

10. Consider and take necessary action to purchase Lots 9, 10, 11, and 12 of Block 26, Port Lavaca Original Townsite for \$130,800 and Lots 11 and 12 of Block 40, Port Lavaca Original Townsite for \$29,000. (RHM)

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

11. Consider and take necessary action on the Letter of Protest received from K-Air Corporation in regard to the bid opening that was held at 2:00 PM, Thursday, August 2, 2022 for the Magnolia Beach Fire Station Project for Calhoun County, Texas – Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. C-1. (RHM)

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

12. Consider and take necessary action to accept auction proceeds received for Memorial Medical Center in the amount of \$283.50 from two online auctions and issue a check to MMC. (RHM)

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

13. Consider and take necessary action to authorize the County Judge to sign a contract with Fatty Chem By-Products for the removal of used grease for the Adult Detention Center kitchen. (RHM)

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

14. Consider and take necessary action to amend the Event Center Premises Agricultural Lease between Calhoun County and Cody Malaer that is in effect through August 31, 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

15. Consider and take necessary action to accept and approve the agreement with VOYA Financial, a company administering a 457(b) plan for employees. This plan is of no cost to the County. Upon acceptance and approval, the County Treasurer shall be authorized to sign the Agreement as Plan Administrator. (RHM)

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

16. Consider and take necessary action to accept the MOU for COBWEBS software that the Calhoun County Sheriff's Office will share with Jackson County Sheriff's Office and authorize the County Judge sign. This software was granted to Jackson County through a grant. (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 acknowledge and accept amended MOUs between the Calhoun County Adult Detention Center and the following agencies and authorize the County Judge to sign:

- a. Aransas County
- b. Bay City Police Department
- c. Comal County
- d. Frio County
- e. Jackson County
- f. Matagorda County
- g. Maverick County
- h. Wharton County

These MOU amendments are for the purpose of changing the daily rate paid to Calhoun County per inmate per day with cooperating agencies. The previous amount per inmate was \$50 per day; the amended amount is \$55 per day. (RHM)

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

18. Accept the audit reports for the following departments:

- a. District Clerk
- b. EMS Department
- c. County Extension Service
- d. Floodplain Administration
- e. Juvenile Probation
- f. Calhoun County Museum
- g. Port O'Connor Community Center
- h. Sheriff's Office
- i. Tax Assessor-Collector
- j. Treasurer
- k. Jail Commissary, Inmate Property Funds and Commissary Proceeds
- l. Justice of the Peace, Precinct 3

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

19. Accept Cash Counts for the following departments:

- a. Elections
- b. EMS Department
- c. County Extension Service
- d. Floodplain Administration
- e. Adult Detention Center
- f. Justice of the Peace, Precinct 2
- g. Justice of the Peace, Precinct 3
- h. Justice of the Peace, Precinct 2
- i. Justice of the Peace, Precinct 1
- j. Justice of the Peace, Precinct 4
- k. Justice of the Peace, Precinct 5
- l. Juvenile Probation
- m. Calhoun County Library
- n. Port O'Connor Library
- o. Seadrift Library
- p. Calhoun County Museum
- q. Port O'Connor Community Center
- r. Narcotics Buy Money
- s. Sheriff's Office
- t. Tax Assessor-Collector
- u. Treasurer
- v. Waste Management – April 2022
- w. Waste Management – June 2022
- x. County Clerk
- y. Treasurer – April 2022
- z. District Attorney
- aa. Hot Check Fee Fund
- bb. Hot Check Restitution Fund
- cc. District Clerk – April 2022
- dd. District Clerk – June 2022

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Vern Lyssy, Commissioner Pct 2

SECONDER:

Gary Reese, Commissioner Pct 4

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

20. Accept Monthly Reports from the following County Offices:

- i. County Auditor – June 2022
- ii. County Auditor – July 2022

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

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

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

22. Approval of bills and payroll. (RHM)

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

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

Adjourned: 10:32 a.m.

08

8. Consider and take necessary action to approve a resolution regarding the distribution method for CDBG-MIT made by GCRPC. (DEH)

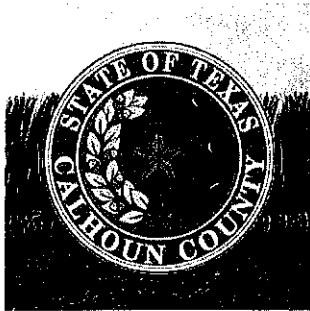
Commissioner David Hall explained and read the resolution.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Gary Reese, Commissioner Pct 4

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



Richard H. Meyer
County Judge

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

A RESOLUTION OF THE COMMISSIONERS' COURT OF CALHOUN COUNTY, TEXAS

WHEREAS, Calhoun County is a member County of the Golden Crescent Regional Planning Commission; and

WHEREAS, Calhoun County is listed as a HUD – MID and State – MID under the Community Block Development Grant – Mitigation; and

WHEREAS, Calhoun County received funds from the Community Block Development Grant – Disaster Recovery for Hurricane Harvey; and

NOW THEREFORE, BE IT RESOLVED: that this resolution by Calhoun County asks the Golden Crescent Regional Planning Commission (GCRPC) to change the distribution method for the CDBG – MIT allocation. Calhoun County requests the GCRPS to use the rating factors and formula utilized under the Harvey allocation since it took into account other important factors beyond population size such as prior storm damage, resilient factors, social vulnerability and FEMA data. Additionally, the Harvey DR formula allows for a more regional approach to mitigation making sure our coastal communities get enough funding to make a difference, since they serve as a barrier and protector to the more inland area of Victoria, and many of those residents work outside that city in critical facilities along the coast. It also allows for a fairer approach towards distribution of the State MID funds allowing for a better impact in smaller communities region wide. On page 24 of the contract between TXGLO and GCRPC, it states under Project Description "Subrecipient shall allocate funds for mitigation projects to eligible entities that will address the current and future risks related to hurricanes, tropical storms and tropical depressions, and severe coastal and riverine flooding."

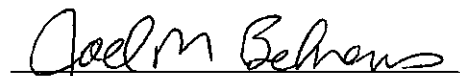
Attached is a representation of a model using the DR distribution method and the amounts that would be allocated. This model would naturally meet the minimum 51% allocated to HUD MID communities, and more evenly distribute funds to mitigate hazard risks across the coastal region. Additionally, should the COG to do away with the waiver of the \$1,000,000 minimum that was set by GLO, we would be in favor of evenly removing funding from every State MID community to give funds to those 4 communities that fall short in this sample model below. This shows a collaborative commitment to a regional approach where everyone gives a little to make sure even the smallest communities get a meaningful allocation for mitigation.

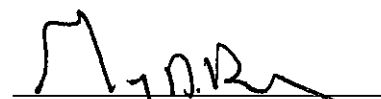
APPROVED AND ADOPTED THIS, THE 28th DAY OF SEPTEMBER, 2022.


Richard H. Meyer, County Judge


David Hall
Commissioner, Precinct 1

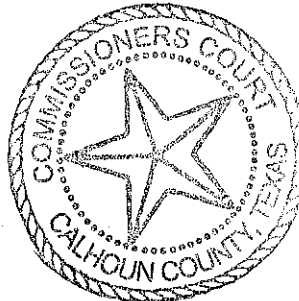

Vern Lyssy
Commissioner, Precinct 2


Joel Behrens
Commissioner, Precinct 3


Gary Reese
Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk


By: Deputy Clerk



Local Infrastructure Program Total Allocations				\$36,044,589.00	% of Allocation	MIT Amount with Harvey formula	MIT % of Allocation with Current MOD	MIT Amount with Current MOD
1	Victoria County (Excluding City of Victoria)	City of Victoria		\$ 3,515,651.00	9.75%	\$ 7,833,812.21	16.05%	\$12,891,500.00
2	77979 Calhoun County (Excluding City of Port Lavaca)			\$ 6,056,722.00	16.80%	\$13,495,999.10	50.77%	\$40,780,400.00
4		City of Port Lavaca (77979)		\$ 3,740,301.00	10.38%	\$8,334,392.59	2.80%	\$2,248,900.00
				\$ 5,113,395.00	14.19%	\$11,394,013.85	10.37%	\$8,332,800.00
		Sub TOTAL HUD MID Allocation		\$ 18,426,069.00	51.12%	\$41,058,217.75	80.00%	\$64,253,600.00
6	Calhoun County (Excluding City of Victoria, Point Comfort, and Seadrift)	City of Point Comfort		\$ 1,031,252.00	2.88%	\$ 2,297,905.71	0.62%	\$500,000.00
7		City of Seadrift		\$ 1,536,581.00	4.26%	\$ 3,423,914.09	0.62%	\$500,000.00
9	Calhoun County (Excluding City of Victoria, Point Comfort, and City of Seadrift)	City of Cuero		\$ 1,426,977.00	3.96%	\$ 3,179,687.02	1.41%	\$1,135,400.00
10		City of Yoakum		\$ 1,416,383.00	3.93%	\$ 3,156,080.75	1.19%	\$956,400.00
11		City of Yorktown		\$ 793,105.00	2.20%	\$ 1,767,250.40	0.62%	\$500,000.00
12		City of Nordhelm				-	0.62%	\$500,000.00
14	Calhoun County (Excluding City of Cuero)	City of Goliad		\$ 477,108.00	1.32%	\$ 1,063,124.43	0.62%	\$500,000.00
16	Gonzales County (Excluding City of Gonzales, City of Nixon, City of Smiley, and City of Gonzales)	City of Gonzales		\$ 852,300.00	2.36%	\$ 1,899,152.72	1.65%	\$1,327,800.00
17		City of Nixon		\$ 671,903.00	1.86%	\$ 1,497,179.87	0.62%	\$500,000.00
18		City of Smiley		\$ 595,907.00	1.65%	\$ 1,327,840.43	0.62%	\$500,000.00
19		City of Waelder		\$ 623,785.00	1.73%	\$ 1,389,960.08	0.62%	\$500,000.00
21	Calhoun County (Excluding City of Victoria, City of Cuero, and City of Yoakum)	City of Edna		\$ 730,897.00	2.03%	\$ 1,628,634.31	1.11%	\$892,200.00
22		City of Ganado		\$ 418,493.00	1.16%	\$ 932,514.51	0.62%	\$500,000.00
23		City of La Ward		\$ 297,827.00	0.83%	\$ 663,638.34	0.62%	\$500,000.00
25	Calhoun County (Excluding City of Haltersville, City of Moulton, and City of Shiner)	City of Haltersville		\$ 279,939.00	0.78%	\$ 623,779.08	0.62%	\$500,000.00
26		City of Moulton		\$ 263,295.00	0.73%	\$ 586,691.79	0.62%	\$500,000.00
27		City of Shiner		\$ 272,693.00	0.76%	\$ 607,633.05	0.62%	\$500,000.00
		Sub Total of State MID Amount		\$ 17,618,520.00	48.88%	\$ 39,258,782	19.95%	\$ 16,053,400
				\$ 36,044,589.00	100%	\$ 80,317,000.00	100%	\$ 80,317,000.00

09

9. Consider and take necessary action to approve a resolution calling for additional measures to secure the border, stop the invasion at the border and protect our communities. (RHM)

Sheriff Bobby Vickery read the resolution

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Richard Meyer, County Judge

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

**A RESOLUTION CALLING FOR ADDITIONAL MEASURES TO
SECURE THE BORDER, STOP THE INVASION AT THE BORDER,
AND PROTECT OUR COMMUNITIES**

WHEREAS, the Preamble to the United States Constitution outlines the chief responsibility of the Federal Government is to *"insure domestic tranquility" and "provide for the common defense"*;

WHEREAS, Article IV, Section 4 of the United States Constitution clearly states *"The United States shall guarantee to every State in this Union a Republican Form of Government, and shall protect each of them against Invasion"*; and

WHEREAS, Article IV, Section 7 of the Texas Constitution clearly states that the Governor of Texas: *"shall be Commander-in-Chief of the military forces of the State, except when they are called into actual service of the United States. He shall have power to call forth the militia to execute the laws of the State, to suppress insurrections, and to repel invasions"*; and,

WHEREAS, cartels exploit weak and unsecure borders for their own power and profit, to the detriment of our communities; and

WHEREAS, cartels act as paramilitary, narco-terrorist organizations that profit from trafficking people and drugs into the United States;

WHEREAS, the United States has a drug epidemic whereby tens of thousands of Americans die every year and, specifically, Calhoun County has a major health and public safety issue with methamphetamines, which greatly impacts our communities, our families, our jail, our court system, and our other local resources; and

WHEREAS, the U.S. Customs and Border Patrol reports that CBP agents seized 192,000 pounds of methamphetamine at the southern border during 2021; and

WHEREAS, the ongoing border security crisis is not acceptable, and has resulted in a security threat and humanitarian disaster with overwhelming consequences to residents in the State of Texas; and

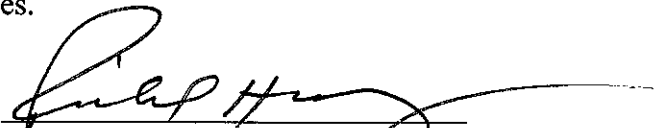
WHEREAS, numerous Texas border counties, experiencing local disaster situations as a result of inadequate border security, have passed invasion declarations and resolutions calling for further action and security on the southern Texas border; and

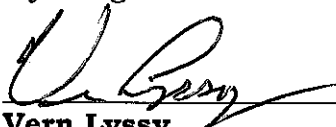
WHEREAS, the Calhoun County Commissioners Court desires to express its support for those border counties under invasion and to express its desire for stronger border security measures, which impact all of our Texas communities;

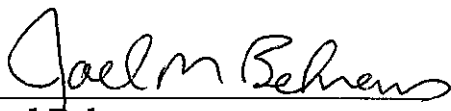
NOW THEREFORE BE IT RESOLVED that the Calhoun County Commissioners Court:

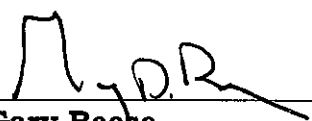
- (1) Recognizes our southern Texas border is under invasion; and
- (2) Recognizes and affirms the sovereign and unilateral authority explicitly reserved to the States, respectively, under Article I, Section 10 of the United States Constitution and Article IV, Section 7 of the Texas Constitution to defend themselves against invasion, which has been exacerbated by the Federal Government's failure in meeting its constitutional obligation to "insure domestic tranquility", "provide for the common defense", "execute the laws", and "protect each State against invasion"; and
- (3) Supports the state-led efforts of Operation Lone Star and the expanded operation authorities available under Article I, Section 10 of the United States Constitution and Article IV, Section 7 of the Texas Constitution; and
- (4) Requests Governor Abbott to take necessary steps as allowed under Article I, Section 10 of the United States Constitution and Article IV, Section 7 of the Texas Constitution to secure the Texas border and repel the invasion at the border, including the actions by paramilitary, narco-terrorist cartels that pose a huge risk to our communities; and
- (5) Calls on the Federal Government to uphold its duties to adequately secure and protect the borders of the United States.


David Hall
Commissioner, Precinct 1

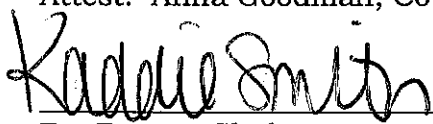

Richard H. Meyer, County Judge

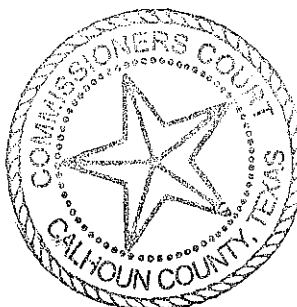

Vern Lyssy
Commissioner, Precinct 2


Joel Behrens
Commissioner, Precinct 3


Gary Reese
Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk


By: Deputy Clerk



10

10. Consider and take necessary action to authorize the County Judge to sign an Engagement Letter for Legal Services with Roberts, Odefey, Witte & Wall, LLP for legal services pertaining to the formation of a county-wide drainage district. (RHM)

Commissioner Vern Lyssy explained why legal services are needed.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 1

SECONDER: Gary Reese, Commissioner Pct 4

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



ROBERTS, ODEFEY, WITTE & WALL, LLP
Attorneys At Law

Anne Marie Odefey
Sandra Witte
Board Certified Property Owners Association Law
Texas Board of Legal Specialization
Carly W. Wall

John T. Villafranca
Dennis Arriaga
Thomas A. Gwosdz
David Roberts, *Of Counsel*

September 19, 2022

Mr. Richard Meyer, County Judge
211 S. Ann St. Ste. 301
Port Lavaca, TX. 77979

RE: Engagement Letter for Legal Services

Dear Judge Meyer,

Thank you very much for allowing Roberts, Odefey, Witte & Wall, LLP (the "Law Firm") the opportunity to represent Calhoun County, Texas, as the County's Legal Counsel in the consolidation of countrywide Drainage Districts. As used in this Engagement Letter, the term "Client" refers to Calhoun County, Texas.

The term "Parties" refers to both the Client and the Law Firm.

1. This Engagement Letter is a legal contract between the Client and the Law Firm. The Client is advised to have independent legal counsel review this contract on its behalf. The Law Firm has a conflict of interest that prevents it from representing you in connection with the negotiation, preparation, or execution of this Engagement Letter.
2. The establishment of an attorney client relationship between the Law Firm and the Client is contingent on the Client signing this Engagement Letter and returning same to the Law Firm. If the Client fails or refuses to sign this Engagement Letter and/or to return the same to the Law Firm, then the Law Firm shall not have any obligation whatsoever to provide any legal services to the Client.
3. The Client and Law Firm agree that any disputes arising out of or connected with this agreement (including but not limited to the services performed by any attorney under this agreement) shall be submitted to confidential nonbinding mediation.

4. All lawyers in Texas have an obligation to maintain a high standard of ethical conduct toward their clients and others. To enforce this standard, the State Bar of Texas investigates and prosecutes complaints of professional misconduct against attorneys licensed in Texas. If you feel that misconduct may have occurred or if you have questions regarding the disciplinary process, you may call or write the State Bar of Texas, P.O. Box 12487, Austin, Texas 78711, (512) 463-1381 or 1-800-932-1900 (toll free).

Pursuant to my discussions with you, the Law Firm agrees to represent the Client as Legal Counsel with respect to legal matters as requested by the board and more specifically, for Thomas A. Gwosdz to serve as the designated Client Attorney for the Client.

We are delighted to have the opportunity to do this work for the Client and will bill for our services no more often than monthly as work is performed. It is the policy of the Law Firm to keep records of the time and efforts expended in its representation. These time records will be reflected on your monthly statement. Time expended is charged in increments of fifteen minutes, even though the time spent may be less than fifteen minutes. Before proceeding, no retainer shall be required of the Client for the legal services of the Law Firm pursuant to this agreement and we serve at the will of the Client Council for as long as you desire us to serve. Our attorneys' rates are as follows:

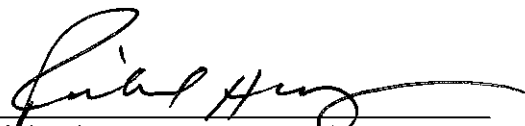
Anne Marie Odefey, Sandra Witte, Carly Wall, and Thomas A. Gwosdz are \$300.00 per hour. John Villafranca is \$225.00 per hour; Dennis Arriaga is \$250.00 per hour. The Law Firm also consists of legal assistants whose time is billed at \$95.00 per hour.

If this agreement expresses your clear understanding of our representation, please sign below, where indicated, and it will constitute our agreement for legal services and our full authorization, upon request, to act on the Client's behalf as counsel as requested. I look forward to working with the Client and should you ever have any questions regarding our representation or billing, please contact me immediately.

SIGNED this 19th day of September, 2022.

CALHOUN COUNTY, TEXAS

ROBERTS, ODEFEY, WITTE & WALL, LLP

By: 
Richard Meyer, County Judge

By: /s/ Thomas A. Gwosdz
Thomas A. Gwosdz

11

11. Consider and take necessary action to cancel the Invitation to Bid for the Calhoun County RE-BID Magnolia Beach Fire Station, Texas General Land Office Contract No. 20-065-064-C182. The Invitation to Bid is being cancelled due to all the bids received being over the allocated amount of funds available from the Texas General Land Office (GLO). (DEH)

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

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Friday, September 16, 2022 3:24 PM
To: Mae Belle Cassel
Subject: Fwd: Agenda Item for September 14, 2022

Sent from David's iPhone

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

Begin forwarded message:

From: smason@gwengineers.com
Date: September 16, 2022 at 3:04:50 PM CDT
To: David Hall <david.hall@calhouncotx.org>
Cc: angela.torres@calhouncotx.org, Glynis King <gking@gwengineers.com>, sara.rodriquez@calhouncotx.org, cindy mueller <cindy.mueller@calhouncotx.org>, Candice Villarreal <Candice.Villarreal@calhouncotx.org>, Katy Sellers <katy@ksbr-llc.com>, peggy hall <peggy.hall@calhouncotx.org>
Subject: RE: Agenda Item for September 14, 2022

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

David,

We still need an agenda item for the below. Just FYI.

Thank you,

Scott P. Mason, P.E.
Lead Project Engineer
G&W Engineers, Inc.
205 W. Live Oak
Port Lavaca, Texas 77979
P: (361) 552-4509
F: (361) 552-4987
smason@gwengineers.com

From: Katy Sellers <katy@ksbr-llc.com>
Sent: Wednesday, September 7, 2022 5:34 PM

To: peggy hall <peggy.hall@calhouncotx.org>; MaeBelle.Cassel@calhouncotx.org
Cc: David Hall <david.hall@calhouncotx.org>; angela.torres@calhouncotx.org; Scott Mason
<smason@gwengineers.com>; Glynis King <gking@gwengineers.com>;
Sara.Rodriguez@calhouncotx.org; cindy mueller <cindy.mueller@calhouncotx.org>; Candice Villarreal
<candice.villarreal@calhouncotx.org>
Subject: Re: Agenda Item for September 14, 2022

Hi Peggy – did this protest notice pass at court? I was going to draft up a response letter, and we also need a notice of bid cancellation for this project due to over-budget bids. I prepared an Agenda Item for next week's court date if David can put it through?

Agenda Item: Request Court approval to cancel the Invitation to Bid for the Calhoun County RE-BID Magnolia Beach Fire Station, Texas General Land Office Contract No. 20-065-064-C182. The Invitation to Bid is being cancelled due to the all bids received being over the allocated amount of funds available from the Texas General Land Office (GLO).

And then I attached a draft notice, and now I will work on a letter to go out to both bidders after Court, and I can address the protest in the letter.

Thanks,

From: peggy hall <peggy.hall@calhouncotx.org>
Date: Thursday, August 18, 2022 at 10:26 AM
To: Richard H Meyer <richard.meyer@calhouncotx.org>, MaeBelle.Cassel@calhouncotx.org
<MaeBelle.Cassel@calhouncotx.org>
Cc: David Hall <david.hall@calhouncotx.org>, angela.torres@calhouncotx.org
<angela.torres@calhouncotx.org>, Scott Mason <smason@gwengineers.com>, Glynis King
<gking@gwengineers.com>, Katy Sellers <katy@ksbr-llc.com>,
Sara.Rodriguez@calhouncotx.org <Sara.Rodriguez@calhouncotx.org>, cindy mueller
<cindy.mueller@calhouncotx.org>, Candice Villarreal <candice.villarreal@calhouncotx.org>
Subject: Agenda Item for August 24, 2022

Mae Belle,

Please put the attached on the agenda item for August 24, 2022.

The second attachment is the backup you will need for the agenda item.

If you have any questions, please let me know.

Thanks!

Peggy Hall
Assistant Auditor
Calhoun County
202 S. Ann St., Ste B
Port Lavaca, TX 77979
Phone: 361-553-4610
Fax: 361-553-4614

12

12. Public Hearing regarding a Petition to Vacate 44.73 acres situated in the Valentine Garcia Survey, Abstract No. 17, Calhoun County, Texas as recorded in File No. 2021-00759 of the Calhoun County Official Records.

Closed 10:48
Henry Danysh explained petition to vacate
Opened 10:49 a.m.

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

September 22, 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 next Commissioners' Court Agenda

- Public hearing on Petition to Vacate 44.73 acres situated in the Valentine Garcia Survey, Abstract No. 17, Calhoun County, Texas as recorded in File No. 2021-00759 of the Calhoun County Official Records

Sincerely,

A handwritten signature in black ink, appearing to read "Vern Lyssy".

Vern Lyssy

VL/lj

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

September 22, 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 next Commissioners' Court Agenda

- Consider and take necessary action to Vacate 44.73 acres situated in the Valentine Garcia Survey, Abstract No. 17, Calhoun County, Texas as recorded in File No. 2021-00759 of the Calhoun County Official Records

Sincerely,

A handwritten signature in black ink, appearing to read "Vern Lyssy", is written over the word "Sincerely,".

Vern Lyssy

VL/lj

PETITION TO VACATE

44.73 ACRES SITUATED IN THE VALENTINE GARCIA SURVEY, ABSTRACT NO. 17, CALHOUN COUNTY, TEXAS AS RECORDED IN FILE NO. 2021-00759 OF THE CALHOUN COUNTY OFFICIAL RECORDS BEING A PART OF BLOCK 52 OF THE PHILLIPS INVESTMENT COMPANY SUBDIVISION RECORDED IN VOLUME Z, APGE 35 OF THE CALHOUN COUNTY PLAT RECORDS.

STATE OF TEXAS

COUNTY OF CALHOUN

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned, being the designated agent of the owner of the property described as 44.73 acres situated in the Valentine Garcia Survey, Abstract No. 17, Calhoun County, Texas as recorded in File No. 2021-00759 of the Calhoun County Official Records, do hereby petition the Calhoun County Commissioners Court to vacate said 44.73 acres in accordance with Sections 206 and 207 of the Subdivision Regulations and Recreational Vehicle Park Regulations Adopted by Calhoun County Commissioners Court on November 29, 2004 and Amended on December 13, 2007.

Property owners: Irene Paiz-De La Cruz

Located on Farm-to-Market Road No. 1090, Port Lavaca, Texas

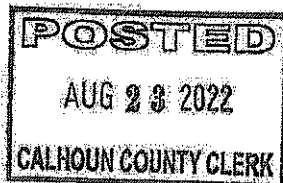
The property is proposed to be replatted in accordance with a plat submitted to the Calhoun County Commissioners Court.

The petition will be considered by the Calhoun County Commissioners Court on September 21, 2022 at 10:00 a.m.

Designated Agent:



Henry A. Danysh, R.P.L.S. 5088
G & W Engineers, Inc.
TBPLS Firm No. 10022100
205 W. Live Oak
Port Lavaca, TX 77979
(361) 552-4509



Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

September 22, 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 next Commissioners' Court Agenda

- Consider and take necessary action to Approve the Preliminary Plat of the COYOTE TRAILS SUBDIVISION (a replat of 44.73 acres situated in the Valentine Garcia Survey, Abstract No. 17, Calhoun County, Texas as recorded in File No. 2021-00759 of the Calhoun County Official Records

Sincerely,

A handwritten signature in black ink, appearing to read "Vern Lyssy".

Vern Lyssy

VL/lj

COYOTE TRAILS SUBDIVISION

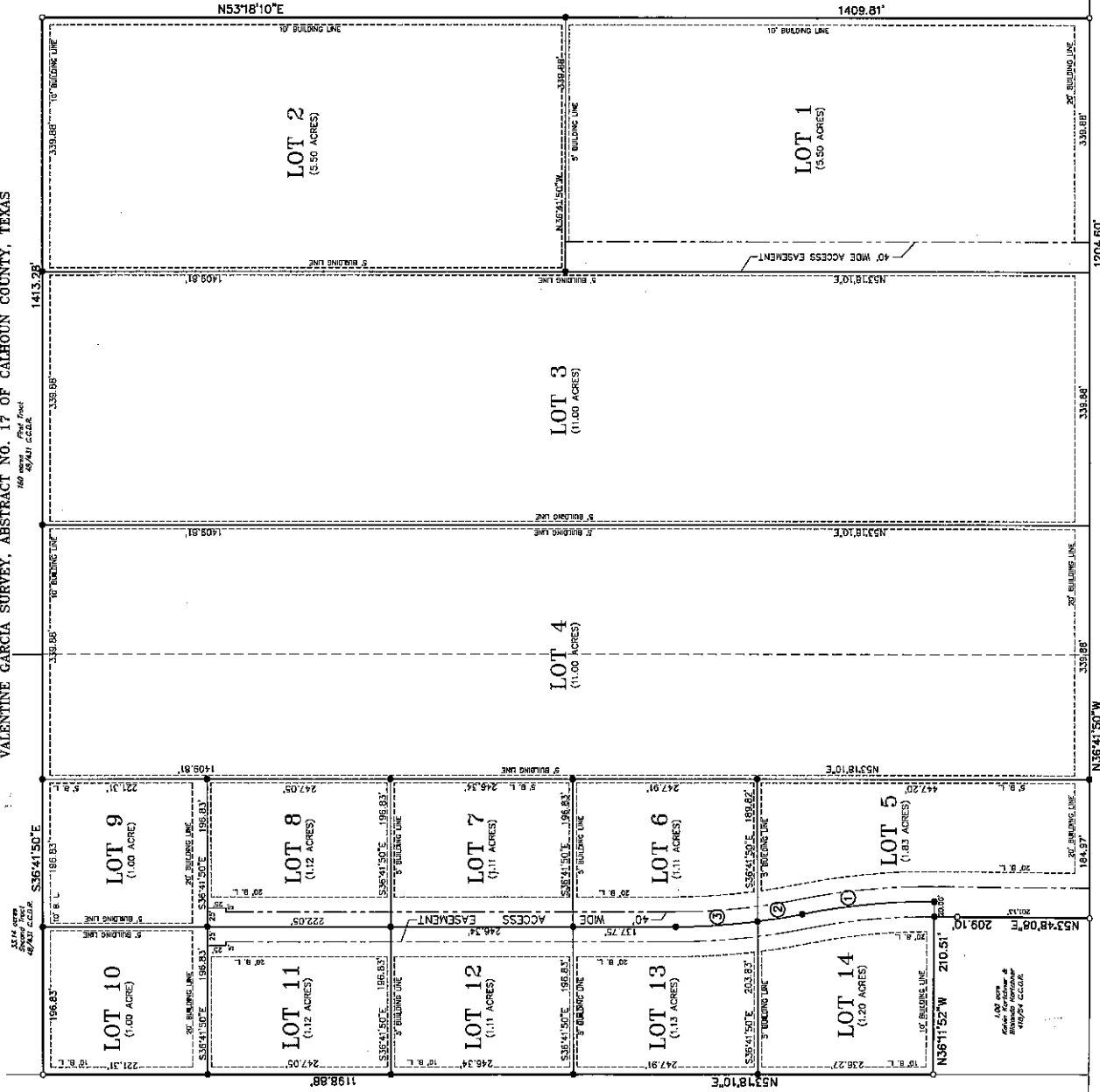
44.73 ACRE SUBDIVISION

BEING ALL OF 44.73 ACRES IN GENERAL WARRANTY DEED DATED MARCH 2, 2021 FROM HOLLY DENISE THOMAS, ET AL. TO IRENE PAIZ-DE LA CRUZ RECORDED IN FILE NO. 2021-00759 OF THE C.O.R. VALENTINE GARCIA SURVEY, ABSTRACT NO. 17 OF CALHOUN COUNTY, TEXAS

ENGINEERING	G & W ENGINEERS, INC.
SURVEYING	205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979
PLANNING	(361) 552-4509; PORT LAVACA (979) 323-7100; BAY CITY
FILE NO.:	10584-001
JOB NO.:	10584-001
SHEET NO.:	2 OF 2

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

09-14-2022
RELEASE DATE



① CURVE DATA
DELTA= 117.75°
RADIUS= 870.00'
LONG CH.= 547.5415"W
178.81'

② CURVE DATA
DELTA= 04°01'21"
RADIUS= 870.00'
LONG CH.= 544°01'01"W
61.07'

③ CURVE DATA
DELTA= 07°16'28"
RADIUS= 870.00'
LONG CH.= 549°38'56"W
110.36'

3.50 acres
1204.60'±

ROAD NO. 1090

FARM-TO-MARKET

COYOTE TRAILS SUBDIVISION

44.73 ACRE SUBDIVISION

BEING ALL OF 44.73 ACRES IN GENERAL WARRANTY DEED DATED MARCH 2, 2021 FROM HOLLY DENISE THOMAS, ET AL, TO IRENE PAIZ-DE LA CRUZ RECORDED IN FILE NO. 2021-00759 OF THE C.C.O.R. VALENTINE GARCIA SURVEY, ABSTRACT NO. 17 OF CALHOUN COUNTY, TEXAS

CERTIFICATE OF OWNERSHIP

STATE OF TEXAS
COUNTY OF CALHOUN

WE, THE UNDERSIGNED, OWNERS OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREON AS COYOTE TRAILS SUBDIVISION, AND WHOSE NAME IS SUBSCRIBED HEREIN, HEREBY DEDICATE TO THE USE OF PUBLIC FOR HIGHWAYS, ALLEYS, PARKS, WATERCOURSE, DRAINAGE, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION HEREIN EXPRESSED.

IRENE PAIZ-DE LA CRUZ

STATE OF TEXAS
COUNTY OF

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THE DAY PERSONALLY APPEARED IRINE PAIZ-DE LA CRUZ, 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 HEREIN EXPRESSED.

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

NOTARY PUBLIC, STATE OF TEXAS

CALHOUN COUNTY APPRAISAL DISTRICT

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

IF AVAILABLE, THE ABOVE-DESCRIBED PROPERTY HAS OR RECEIVED SPECIAL APPRAISAL BASED ON ITS USE, AND ADDITIONAL EXEMPTIONS WHICH MAY BECOME USE BASED ON THE PROVISIONS OF THE SPECIAL APPRAISAL COMPTROLLER RULES 5.3(a)(3) OR PROPERTIES DERIVED FROM THE APPRAISAL ROLL AS RECORDED UNDER TAX CODE SECTION 51.03 IS NOT INCLUDED IN THIS CERTIFICATE (TAX CODE SECTION 3.06 (b)).

SIGNED THIS THE _____ DAY OF _____, 2022.

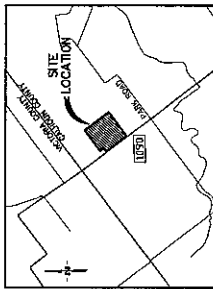
BY: _____
JESSIE W. HUBBELL,
CHIEF APPRAISER

COMMISSIONERS COURT

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

RENEE H. METZ
COUNTY JUDGE

GARY REED
COMMISSIONER, PRECINCT NO. 4



CALHOUN CO. SOIL EMERGENCY COMMUNICATIONS DISTRICT

I HEREBY CERTIFY THAT THE FOREGOING SUBDIVISION PLAT OF COYOTE TRAILS SUBDIVISION MEETS THE CURRENT E11 REQUIREMENTS.

RAHUL KUMAR
DISTRICT COORDINATOR
(512) 281-1460

FLOODPLAIN ADMINISTRATION

THE PROPERTY DESCRIBED IN THE FOREGOING PLAT (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY FIRM NUMBER 48030 0503 E AND COMMUNITY FIRM NUMBER 48030 0504 E, EFFECTIVE DATE OCTOBER 16, 2019, THE SUBJECT PROPERTY IS LOCATED IN FLOOD HAZARDOUS AREA ZONE X.

LADONIA THOMPSON
FLOODPLAIN ADMINISTRATOR

COUNTY CLERK CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

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

09-14-2022
RELEASE DATE



I, HENRY A. DANTSON, A REGISTERED PROFESSIONAL LAND SURVEYOR, HEREBY CERTIFY THAT THIS INSTRUMENT REPRESENTS THE RESULT OF A SURVEY MADE BY ME OR UNDER MY DIRECTION ON _____, 2022.

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

G & W ENGINEERS, INC.
ENGINEERING
SURVEYING
PLANNING

208 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979
(361) 552-4509; PORT LAVACA (979) 323-7100; BAY CITY

FILE NO.: 10584-001
JOB NO.: 10584-001
SHEET NO.: 1 OF 2

DRAWN BY: J.H.D.
CHECKED BY: H.A.D.
DATE: SEPT. 8, 2022
SCALE: 1" = 30'

PETITION TO VACATE

44.73 ACRES SITUATED IN THE VALENTINE GARCIA SURVEY, ABSTRACT NO. 17, CALHOUN COUNTY, TEXAS AS RECORDED IN FILE NO. 2021-00759 OF THE CALHOUN COUNTY OFFICIAL RECORDS BEING A PART OF BLOCK 52 OF THE PHILLIPS INVESTMENT COMPANY SUBDIVISION RECORDED IN VOLUME Z, APGE 35 OF THE CALHOUN COUNTY PLAT RECORDS.

STATE OF TEXAS

COUNTY OF CALHOUN

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned, being the designated agent of the owner of the property described as 44.73 acres situated in the Valentine Garcia Survey, Abstract No. 17, Calhoun County, Texas as recorded in File No. 2021-00759 of the Calhoun County Official Records, do hereby petition the Calhoun County Commissioners Court to vacate said 44.73 acres in accordance with Sections 206 and 207 of the Subdivision Regulations and Recreational Vehicle Park Regulations Adopted by Calhoun County Commissioners Court on November 29, 2004 and Amended on December 13, 2007.

Property owners: Irene Paiz-De La Cruz

Located on Farm-to-Market Road No. 1090, Port Lavaca, Texas

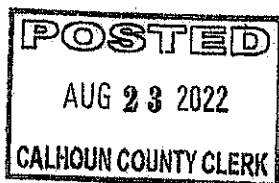
The property is proposed to be replatted in accordance with a plat submitted to the Calhoun County Commissioners Court.

The petition will be considered by the Calhoun County Commissioners Court on September 21, 2022 at 10:00 a.m.

Designated Agent:



Henry A. Danysh, R.P.L.S. 5088
G & W Engineers, Inc.
TBPLS Firm No. 10022100
205 W. Live Oak
Port Lavaca, TX 77979
(361) 552-4509



Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

September 22, 2022

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

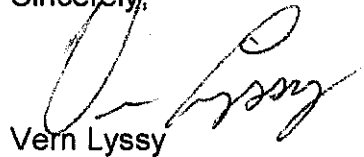
RE: AGENDA ITEM

Dear Judge Meyer:

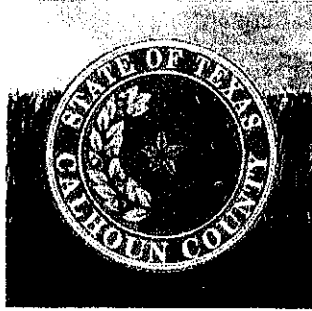
Please place the following item on the next Commissioners' Court Agenda

- Public hearing on Petition to Vacate 44.73 acres situated in the Valentine Garcia Survey, Abstract No. 17, Calhoun County, Texas as recorded in File No. 2021-00759 of the Calhoun County Official Records

Sincerely,


Vern Lyssy

VL/lj



Richard H. Meyer
County Judge

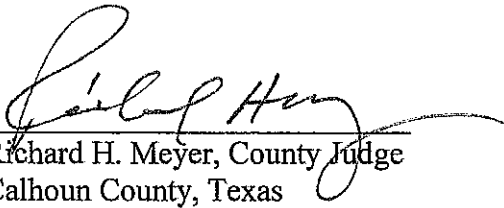
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, September 28, 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.

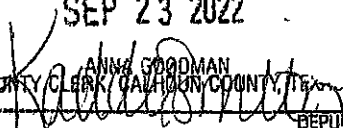
1. **NOTICE IS HEREBY GIVEN** that the Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, on September 28, 2022 at 10:00 a.m. regarding a Petition to Vacate 44.73 acres situated in the Valentine Garcia Survey, Abstract No. 17, Calhoun County, Texas as recorded in File No. 2021-00759 of the Calhoun County Official 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 9:00 FILED
O'CLOCK a

SEP 23 2022
ANNA GOODMAN
COUNTY CLERK / CALHOUN COUNTY, TEXAS
BY:  DEPUTY

13

13. Consider and take necessary action on a Petition to Vacate 44.73 acres situated in the Valentine Garcia Survey, Abstract No. 17, Calhoun County, Texas as recorded in File No. 2021-00759 of the Calhoun County Official Records. (VLL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

September 22, 2022

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

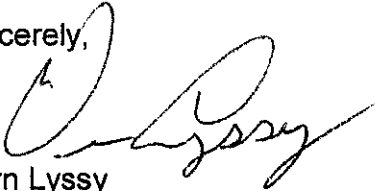
RE: AGENDA ITEM

Dear Judge Meyer:

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

- Consider and take necessary action to Vacate 44.73 acres situated in the Valentine Garcia Survey, Abstract No. 17, Calhoun County, Texas as recorded in File No. 2021-00759 of the Calhoun County Official Records

Sincerely,


Vern Lyssy

VL/lj

PETITION TO VACATE

44.73 ACRES SITUATED IN THE VALENTINE GARCIA SURVEY, ABSTRACT NO. 17, CALHOUN COUNTY, TEXAS AS RECORDED IN FILE NO. 2021-00759 OF THE CALHOUN COUNTY OFFICIAL RECORDS BEING A PART OF BLOCK 52 OF THE PHILLIPS INVESTMENT COMPANY SUBDIVISION RECORDED IN VOLUME Z, APGE 35 OF THE CALHOUN COUNTY PLAT RECORDS.

STATE OF TEXAS

COUNTY OF CALHOUN

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned, being the designated agent of the owner of the property described as 44.73 acres situated in the Valentine Garcia Survey, Abstract No. 17, Calhoun County, Texas as recorded in File No. 2021-00759 of the Calhoun County Official Records, do hereby petition the Calhoun County Commissioners Court to vacate said 44.73 acres in accordance with Sections 206 and 207 of the Subdivision Regulations and Recreational Vehicle Park Regulations Adopted by Calhoun County Commissioners Court on November 29, 2004 and Amended on December 13, 2007.

Property owners: Irene Paiz-De La Cruz

Located on Farm-to-Market Road No. 1090, Port Lavaca, Texas

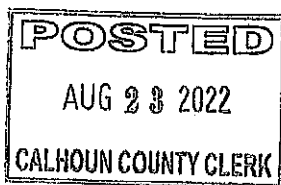
The property is proposed to be replatted in accordance with a plat submitted to the Calhoun County Commissioners Court.

The petition will be considered by the Calhoun County Commissioners Court on September 21, 2022 at 10:00 a.m.

Designated Agent:



Henry A. Danysh, R.P.L.S. 5088
G & W Engineers, Inc.
TBPLS Firm No. 10022100
205 W. Live Oak
Port Lavaca, TX 77979
(361) 552-4509



COYOTE TRAILS SUBDIVISION

44.73 ACRE SUBDIVISION

BEING ALL OF 44.73 ACRES IN GENERAL WARRANTY DEED DATED MARCH 2, 2021 FROM HOLLY DENISE THOMAS, ET AL. TO IRENE PAIZ-DE LA CRUZ RECORDED IN FILE NO. 2021-00759 OF THE C.C.O.R. VALENTINE GARCIA SURVEY, ABSTRACT NO. 17 OF CALHOUN COUNTY, TEXAS

CERTIFICATE OF OWNERSHIP

STATE OF TEXAS
COUNTY OF DALLAS

WE, THE UNDERSIGNED, OWNERS OF THE LAND SHOWN ON THIS PLAT, AND DISCLOSED HEREON AS COYOTE TRAILS SUBDIVISION, AND WHERE MADE IS SUBSCRIBED HEREIN, HEREBY CERTIFY TO THE USE OF PUBLIC RECORD ALL STREET, EASES, EASEMENTS, INTERESTS, RIGHTS, AND OTHER PLACES HEREON SHOWN FOR THE PURPOSE AND CONVEYANCE HEREIN EXPRESSED.

WITNESSETH MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____ 2022.

STATE OF TEXAS
COUNTY OF _____

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED IRVING PAIZ-DE LA CRUZ, KNOWN TO ME THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONVEYANCE HEREIN EXPRESSED.

WITNESSETH MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____ 2022.

COUNTY CLERK CERTIFICATE

STATE OF TEXAS
COUNTY OF DALLAS

CALHOUN COUNTY APPRAISAL DISTRICT

I, COUNTY CLERK, HEREBY CERTIFY THAT THE LAND SHOWN WITHIN THE BOUNDARIES OF THIS PLAT ARE PAID FOR THE TAX YEAR _____ AND ALL PRIOR YEARS.

IF APPLICABLE, THE ABOVE-DESCRIBED PROPERTY HAS RECEIVED SPECIAL APPRAISAL BASED ON ITS USE, AND ADDITIONAL EASEMENTS, RIGHTS AND INTERESTS ARE BASED ON THE PROVISIONS OF THE SPECIAL APPRAISAL, (COMMONLY KNOWN AS AGRICULTURE OR PROPERTY OWNED BY AN INDIVIDUAL, ETC.) AS DESCRIBED UNDER THE CODE SECTION 2.20 IS NOT INCLUDED IN THIS CERTIFICATE (THE CODE SECTION 2.20 IS NOT INCLUDED IN THIS CERTIFICATE).

SIGNED THIS 3RD DAY OF _____ 2022.

BY: _____
COUNTY CLERK

COMMISSIONERS CERTIFIED

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON _____ 2022 APPROVED THE PLAT AND LOCATION OF BOUNDARIES HEREON.

COMMISSIONER: _____
COUNTY CLERK: _____

CALHOUN CO. EMERGENCY COMMUNICATIONS DISTRICT

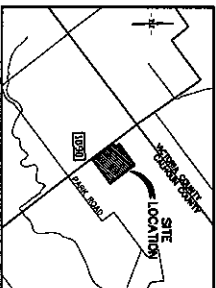
I, COUNTY CLERK, HEREBY CERTIFY THAT THE FOREGOING SUBDIVISION PLAT OF COYOTE TRAILS SUBDIVISION MEETS THE CURRENT 911 REQUIREMENTS.

EMERGENCY COMMUNICATIONS DISTRICT: _____
(214) 555-5455

EXEMPTION FROM AD VALOREM TAXES

ACCORDING TO THE TEXAS AD VALOREM TAX ACT (P.L. 85-566) FOR CALHOUN COUNTY, TEXAS, COUNTY FRANCHISE TAXES, EXCEPT THOSE 5 AND COUNTY FRANCHISE TAXES, EXCEPT THOSE 5, DETERMINE DATE OCTOBER 1, 2014, THE SUBJECT PROPERTY IS LOCATED IN TYPED HOUSING AREA CODE 2.

LANDOWNERS: _____
TAXPAYER INFORMATION: _____



VICINITY MAP
NOT TO SCALE

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.

08-14-2022
RELEASE DATE

I, HENRY A. JAMES, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND BY ME OR UNDER MY SUPERVISION ON _____ 2022.

H. A. JAMES, INC.
10000 N. DALLAS STREET
DALLAS, TEXAS 75243
(214) 555-5455



PRELIMINARY PLAT

G & W ENGINEERS, INC.			
ENGINEERING • SURVEYING • PLANNING			
205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979			
TBPELS FIRM NO.: 10022100			
(351) 552-4509; PORT LAVACA (979) 323-7100; BAY CITY			
FILE NO.: 10584-001	JOB NO.: 10584-001	SHEET NO.: 1 OF 2	

DRAWN BY: _____
J.H.D.
CHECKED BY: _____
H.A.D.
DATE: _____
SCALE: _____
T = 30'

4.4.73 ACRE SUBDIVISION

SECRET
SECURITY INFORMATION
ARMED AND DANGEROUS



09-14-2022
RELEASE DATE

**Ruth Karpman &
Blondy Karpman
418/541-6608**

PRELIMINARY PLAT

14

14. Consider and take necessary action to approve the Preliminary Plat of the COYOTE TRAILS SUBDIVISION (a replat of 44.73 acres situated in the Valentine Garcia Survey, Abstract No. 17, Calhoun County, Texas as recorded in File No. 2021-00759 of the Calhoun County Official Records). (VLL)

Henry Danysh explained the Preliminary Plat.
Commissioner Vern Lyssy stated changes should be made regarding the road size.

RESULT: APPROVED [UNANIMOUS]

MOVER: Vern Lyssy, Commissioner Pct 1

SECONDER: Gary Reese, Commissioner Pct 4

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

September 22, 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 next Commissioners' Court Agenda

- Consider and take necessary action to Approve the Preliminary Plat of the COYOTE TRAILS SUBDIVISION (a replat of 44.73 acres situated in the Valentine Garcia Survey, Abstract No. 17, Calhoun County, Texas as recorded in File No. 2021-00759 of the Calhoun County Official Records

Sincerely,

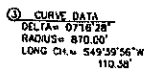
A handwritten signature in black ink, appearing to read "Vern Lyssy", is written over a horizontal line.

Vern Lyssy

VL/lj

44.73 ACRE SUBDIVISION

VALENTINE GARCIA SURVEY, ABSTRACT NO. 17 OF CALHOUN COUNTY, TEXAS



PRELIMINARY PLAT

44.73 ACRE SUBDIVISION

BEING ALL OF 44.73 ACRES IN GENERAL WARRANTY DEED DATED MARCH 2, 2021 FROM HOLLY DENISE THOMAS, ET AL. TO IRENE PAIZ-DE LA CRUZ RECORDED IN FILE NO. 2021-00759 OF THE C.C.O.R. VALENTINE GARCIA SURVEY, ABSTRACT NO. 17 OF CALHOUN COUNTY, TEXAS

CERTIFICATE OF COMPLETION

STATE OF TEXAS
COUNTY OF CALHOUN

14. THE UNDERSIGNED OWNERS OF THE LAND SHOWN ON THIS PLAN, AND DESIGNATED HEREIN AS CONVEYANCE SUBDIVISION, AND WHOSE NAME IS DESIGNATED HEREIN, HEREBY DONATE TO THE USE OF PUBLIC FOREMAN ALL STREETS, ALLEYS, PARKS, AMUSEMENTS, DRAINS, EMBANKMENTS AND PUBLIC PLACES THEREIN SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED

STATE OF TEXAS
COUNTY OF _____

WITING ME, THE UNKNOWN SOURCE, ON HAS NOT PERSONALLY APPEARED HERE (PAGE-DE LA CORT), KNOWN TO BE THE CERTAIN WERE NAME IS SUBMITTED TO THE FOLLOWSING MYSTERY AND ACKNOWLEDGED TO ME THAT HE CANNOT BE SURE FOR THE PURPOSES AND CONSERVATION THEREIN EXPRESSED

DATE UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2022.

WOLFEY FURBER, STATE OF TEXAS

CARTER COUNTY APPRAISAL DISTRICT

I HEREBY CERTIFY THAT THE ABOVE SHOWN TAXES ON THE LANDS LISTED WITHIN THE PARAGRAPHS OF THIS FILE ARE
DUE FOR THE TAX YEAR _____ AND ALL PRIOR YEARS;

IF APPLICABLE, THE ABOVE-DESCRIBED PROPERTY HAS/DOES NOT RECEIVE SPECIAL APPRAISAL, BASED ON ITS USE AND ADDITIONAL INCREASED RATES MAY BE/DUE BASED ON THE PROVISIONS OF THE SPECIAL APPRAISAL (COMPTROLLER PAGE 93040) OR PROPERTY OMITTED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER THE CODE SECTION 15-21 IS NOT INCLUDED IN THIS CERTIFICATE [THE CODE SECTION 15-03 (V)]

STANDARD TICS INC. 10000 100th Ave. S.E. Everett, WA 98203 2023

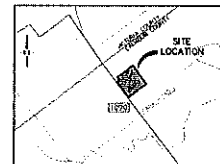
BY: _____
JAMES W. HADWELL,
CHIEF APPRAISER

COMMISSIONERS COURT

THE CONGRESSMEN TOOK MEETING IN HOUSE SESSION ON JANUARY 11, 1950. THEY APPROVED THE PLAN AND TIDATION OF ROAD COLLECTED HEREIN.

RECORDED IN THE
COUNTY CLERK

COMMUNIST PARTY OF THE UNITED STATES OF AMERICA



VICINITY MAP
NOT TO SCALE

© CAROLAN CO. E911 EMERGENCY COMMUNICATIONS DIVISION

I HEREBY CERTIFY THAT THE FOLLOWING SUBSCRIPTION PLAN OF COTY'S MALES TELEVISION MEETS THE CURRENT FBI REQUIREMENTS.

PAUL MURPHY
DISTRICT COORDINATOR
(415) 552-5450

(COUNTY CLERK CERTIFICATE)STATE OF TEXAS
COUNTY OF CALHOUN

FLUORON & NITRATES FILTER

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, MISSISSIPPI, COMMUNITY PANEL NUMBER 16290 0000 (AND COMMUNITY PANEL NUMBER 16290 0010 E. THE FLOOD CAN BE COVERED IN 2014. THE SUBJECT PROPERTY IS LOCATED IN FLOOD 16290 0010 AREA 2.

4.30004 INDEMN
FLORIDIAN ADMINISTRATION

THIS MESSAGE IS UNCLASSIFIED SINCE, NOT
IN "EXCLUDED" FOR ANY REASON, AND
THAT NO ONE WOULD BE HARMED BY RELEASE
OF THIS DOCUMENT.

$$\begin{aligned} \mathbb{E}[\mathcal{L}_t] &= \mathbb{E}[\mathcal{L}_t] - \mathbb{E}[\mathcal{L}_t] \\ &= \mathbb{E}[\mathcal{L}_t] - \mathbb{E}[\mathcal{L}_t] \end{aligned}$$

1. HENRI A. DANKER, 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 DIRECTORSHIP ON JANUARY 22, 1922.

C & H ENGINEERS, INC.
MEMBER IN GOOD STANDING
NATIONAL PROFESSIONAL
LAND SURVEYORS ASSOCIATION



DRAWN BY:
JHO
CHECKED BY:
H.A.D.
DATE:
SEPT. 8, 2022
SCALE:
1" = 30'

G & W ENGINEERS, INC.
ENGINEERING • SURVEYING • PLANNING
222 W LIVE OAK STREET, PORT LAVACA, TEXAS 77973
TELEPHONE: (361) 552-4852
FAX: (361) 552-4852
TELETYPE: (361) 552-7100
CITY: PORT LAVACA, TEXAS 77973

FILE NO.:
0584--001
JOB NO.:
0584--001
SHEET NO.:
1 OF 2

PRELIMINARY PLAT

15

15. Consider and take necessary action to deposit proceeds of \$1,163.70 from C.M. Company Auctions for online auction sales in Precinct 3 Road & Bridge account 560-53510. (JMB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for September 28, 2022.

- Please Consider and Take Necessary Action to deposit proceeds of \$1,163.70 from C.M Company Auctions for online auction sale in Precinct 3 Road & Bridge account 560-53510.

Sincerely,

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

Joel Behrens
Commissioner Pct. 3

Seller Settlement



C.M. Company Auctions
500 Chestnut Street
Suite 103
Abilene, TX 79602
Phone: (325) 677-3555
Tax #: 26-0299944

Abilene, Calhoun County 21/655

Seller Information

Seller Name: County, Calhoun
Seller Number: Calhoun County
Company: County Commissioner Precinct #3
Location: 24627 State Highway 172 Port Lavaca, TX.
77979
Port Lavaca, TX 77979
Phone:

Auction Information

Auction: 6.23.22 Calhoun County Surplus
Date: 06/19/2022 00:00
Location: 202 S Ann ST
Port Lavaca, TX 77939

Lot Num	Lot Title	Description	Bid
1	1991 Interstate 40TDT Tandem Dual Trailer	1991 Interstate 40TDT Tandem Dual Trailer - VIN: 1JKTDPV30XMA603275 GVWR: 39040 Drive On Pintle Hitch Tandem Dual- 28000# Undercarriage Air Brakes Hydraulic For more information contact Nadia Stephens 361.946.6561 All items listed in this auction are to be sold AS IS WHERE IS. These items are used and may contain defects not immediately detectable. Information given in this catalog is to be used a guide only. It is the responsibility of the bidder to inspect units for accuracy. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS- WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	\$581.00
2	Military Surplus Standby Generator	Military Surplus Standby Generator - Diesel Detroit Power Hours: 1677 Unknown Condition For more information contact Nadia Stephens 361.946.6561 All items listed in this auction are to be sold AS IS WHERE IS. These items are used and may contain defects not immediately detectable. Information given in this catalog is to be used a guide only. It is the responsibility of the bidder to inspect units for accuracy. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS- WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	\$4.00
3	Road Sweeper	Road Sweeper - Non Operational 4cyl Gas Powered For more information contact Nadia Stephens 361.946.6561 All items listed in this auction are to be sold AS IS WHERE IS. These items are used and may contain defects not immediately detectable. Information given in this catalog is to be used a guide only. It is the responsibility of the bidder to inspect units for accuracy. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS- WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	\$2.00
4	Electric Motor / Ingersol Rand Compressor	Electric Motor / Ingersol Rand Compressor - Unknown Condition No Test Performed For more information contact Nadia Stephens 361.946.6561 All items listed in this auction are to be sold AS IS WHERE IS. These items are used and may contain defects not immediately detectable. Information given in this catalog is to be used a guide only. It is the responsibility of the bidder to inspect units for accuracy. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS- WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	\$36.00
5	Wayne Air Compressor	Wayne Air Compressor - Unknown Condition For more information contact Nadia Stephens 361.946.6561 All items listed in this auction are to be sold AS IS WHERE IS. These items are used and may contain defects not immediately detectable. Information given in this catalog is to be used a guide only. It is the responsibility of the bidder to inspect units for accuracy. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS- WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	\$11.00
6	Assorted Small Engines	Assorted Small Engines - For more information contact Nadia Stephens 361.946.6561 All items listed in this auction are to be sold AS IS WHERE IS. These items are used and may contain defects not immediately detectable. Information given in this catalog is to be used a guide only. It is the responsibility of the bidder to inspect units for accuracy. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS- WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	\$16.00
7	Truck / Trailer Tires	Truck / Trailer Tires - For more information contact Nadia Stephens 361.946.6561 All items listed in this auction are to be sold AS IS WHERE IS. These items are used and may contain defects not immediately detectable. Information given in this catalog is to be used a guide only. It is the responsibility of the bidder to inspect units for accuracy. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS- WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	\$21.00
8	Shredder Tires	Shredder Tires - Flat Proof Unknown Condition For more information contact Nadia Stephens 361.946.6561 All items listed in this auction are to be sold AS IS WHERE IS. These items are used and may contain defects not immediately detectable. Information given in this catalog is to be used a guide only. It is the responsibility of the bidder to inspect units for accuracy. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS- WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	\$21.00

Lot Num	Lot Title	Description	Bid
9	Galion Single Drum Roller	Galion Single Drum Roller - Tow Behind Single Drum Roller Unknown Condition Was Running When Parked For more information contact Nadia Stephens 361.946.6561 All items listed in this auction are to be sold AS IS WHERE IS. These items are used and may contain defects not immediately detectable. Information given in this catalog is to be used a guide only. It is the responsibility of the bidder to inspect units for accuracy. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS- WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	\$601.00
9			\$1,293.00

Payments

Date	Payment type	Payment info	Amount
07/11/2022 03:14PM	CHECK	Check #: 45322 Payable To: Calhoun County	\$1,163.70
Total Payments: 1			Total: \$1,163.70

Auction Summary

Auction Gross	\$1,293.00
Commissions	(\$129.30)
Expenses	(\$0.00)
Credits	\$0.00
Auction Net	\$1,163.70
Total Paid	\$1,163.70
Balance Due	\$0.00

16

16. Consider and take necessary action to approve the use of \$40,000 in GOMESA funds as a match for the CMP grant for infrastructure improvements at Olivia Haterius Park.
(JMB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for September 28, 2022.

- Please Consider and Take Necessary Action on approve use of \$40,000 in GOMESA funds as match for the CMP grant for infrastructure improvements at Olivia Haterius Park.

Sincerely,

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

Joel Behrens
Commissioner Pct. 3

17

17. Consider and take necessary action to approve the Final Plat of the Garza Subdivision (a replat of 3 acres situated in the Manuel Lopez Survey, Abstract No. 25, Calhoun County, Texas). (GDR)

Henry Danysh explained the Final Plat.

RESULT: APPROVED [UNANIMOUS]

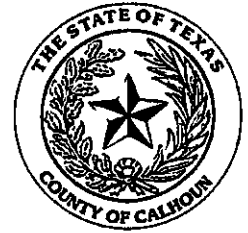
MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



September 21, 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 28, 2022.

- Consider and take necessary action to Approve the Final Plat of the Garza Subdivision (a replat of 3 acres situated in the Manuel Lopez Survey, Abstract No. 25, Calhoun County, Texas)

Sincerely,


Gary D. Reese

GDR/at

GARZA SUBDIVISION

2.92 ACRE SUBDIVISION

BEING PART OF A 5 ACRE TRACT FROM STEVEN M. BORDOVSKY & NOEMI BORDOVSKY
TO ANGEL LUIS GARZA, SR. & FRANCES GARZA RECORDED IN
FILE NO. 103492 OF THE C.C.O.R.
MANUEL LOPEZ SURVEY, ABSTRACT NO. 25 OF CALHOUN COUNTY, TEXAS

GARZA ROAD

S37°15'20"E 116.80'

552°36'18"W 342.73'

LOT 1
(0.92 ACRE)

N52°36'00"E 342.88'

N37°14'00"W 116.87'

234.04'

LOT 2
(1.50 ACRE)

LOT 3
(0.50 ACRE)
(SEE NOTE 3)

N37°16'35"W 87.65'

N52°36'24"E 248.56'

TO BUILDING LINE
87.70'

TO BUILDING LINE
146.33'

TO BUILDING LINE
83.20'

TO BUILDING LINE
248.30'

TO BUILDING LINE
351.05'

TO BUILDING LINE
591.03'

1.68 ACRES
Shaded Colors Indicated
Per No. 2077-01493 C.C.O.R.

Shaded Colors Indicated
Per No. 2077-01493 C.C.O.R.

1.68 ACRES
Shaded Colors Indicated
Per No. 2077-01493 C.C.O.R.

CERTIFICATE OF COMPLETION

STATE OF TEXAS
COUNTY OF CALHOUN

WE, THE UNDERSIGNED, CLERKS OF THE LAND SHOWN ON THIS PLAN, AND RESPECTED PERSONS AS DATA SURVEYORS, AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY CERTIFY TO THE USE OF PUBLIC PROPERTY, ALL ERECTIONS, ALTHOUGH, WITHIN THE BOUNDARIES OF THE PUBLIC PLACES INDICATED SHOWN FOR THE PURPOSES AND CONSIDERATIONS HEREIN EXPRESSED.

FRANCES GARZA
STATE OF TEXAS
COUNTY OF CALHOUN

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED FRANCES GARZA, known to be the person whose name is subscribed to the foregoing declaration 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 20th DAY OF September, 2023.

ANGEL LUIS GARZA, SR.
STATE OF TEXAS
COUNTY OF CALHOUN

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED ANGEL LUIS GARZA, SR., known to be the person whose name is subscribed to the foregoing declaration 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 20th DAY OF September, 2023.

ANGEL LUIS GARZA, SR.
STATE OF TEXAS
COUNTY OF CALHOUN

CLAYTON KING
Notary Public, State of Texas
Expires 06/20/2025
ID # 11470375

CALHOUN COUNTY APPEAL (REQUIRED)

I, HEREBY CERTIFY THAT THE 25 HAZARD ZONES ON THE LAND INDICATED WITHIN THE BOUNDARIES OF THIS PLAN ARE PAID FOR THE TAX YEAR 2023 AND ALL PRIOR YEARS.

IF APPLICABLE, THE ABOVE-RECORDED PROPERTY HAS/IS RECEIVING SPECIAL APPRAISAL BASED ON ITS USE, AND ADDITIONAL, INSURANCE TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL APPRAISAL. (COMPARABLES RATE ALONG OR PROPERTY CONTROLLED FROM THE APPEAL, WILL AS RECORDED LAMINAR TAX CODE SECTION 35.1 IS NOT INCLUDED IN THIS CERTIFICATE (TAX CODE SECTION 31.06 (01))

SHOULD THIS BEC 20th DAY OF September, 2023.

FRANCIS GARZA
STATE OF TEXAS
COUNTY OF CALHOUN

COMMISSIONER'S ORDER

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON 2023 APPROVED THE PLAN AND DISPOSITION OF HAZARD ZONING HEREON.

REINHOLD H. HENNER
COUNTY CLERK
DATE INDEX
COMMISSIONER PRESENT NO. 4

COUNTY CLERK CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

LOCAL HAZARD ZONING

ACCORDING TO THE FLOOD HAZARD STATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 485070 0175, EFFECTIVE DATE AUGUST 2, 2018, THE SUBJECT PROPERTY IS LOCATED IN FLOOD HAZARD AREA ZONE X, A. (SPECIAL FLOOD PRESENT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATION OFFICE, 211 SOUTH MAIN STREET, ROOM 301, NORTH LAMAR, TEXAS, 77901).

LORENA HENNER
LOCAL HAZARD ZONING
FLOODPLAIN ADMINISTRATION

CALHOUN COUNTY EMERGENCY COMMUNICATIONS DISTRICT

I, HEREBY CERTIFY THAT THE FOREGOING SUBDIVISION PLAN OF DATED SUBDIVISION MEETS THE CURRENT 911 REQUIREMENTS.

FRANCIS GARZA
DISTRICT COORDINATOR
(281) 555-5445

1. HENRY A. BARTON, A REGISTERED PROFESSIONAL LAND SURVEYOR, OF RECORD CENTER 5544, DATED THE PLAN AT 10:00 AM, SEPTEMBER 12, 2023.

G & W ENGINEERS, INC.
HENRY A. BARTON
LAND SURVEYOR NO. 5005



G & W ENGINEERS, INC.	
ENGINEERING	SURVEYING
205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979	
TBPELS FIRM NO.: 10022100	
(361) 552-4509; PORT LAVACA (979) 323-7100; BAY CITY	
FILE NO.: 10560-001	CHECKED BY: J.H.D.
JOB NO.: 10560-001	H.A.D.
SHEET NO.: 1 OF 1	DATE: SEPT. 12, 2022
	SCALE: 1" = 50'

FINAL PLAT

18

18. Consider and take necessary action to approve the Final 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). (GDR)

Henry Danysh 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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



September 21, 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 28, 2022.

- Consider and take necessary action to Approve the Final 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,

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

Gary D. Reese

GDR/at

3.90 ACRE SUBDIVISION

MANUEL LOPEZ SURVEY, ABSTRACT NO. 25 OF CALHOUN COUNTY, TEXAS

CERTIFICATE OF OWNERSHIP

STATE OF TEXAS
COUNTY OF CALHOUN

WE, THE UNDERSIGNED, OWNERS OF THE LAND SHOWN ON THIS PLAN, AND DESIGNATED HEREON AS GARCIA SUBDIVISION, AND WHOSE NAME IS SUBMITTED HEREIN, 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.

Elizabeth Tanner Quinn
ELIZABETH TANNER QUINN

STATE OF TEXAS
COUNTY OF CASTRO

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.

EVERETT, WASH., THIS _____ DAY OF _____
S. A. [Signature]


NOTARY PUBLIC, STATE OF TEXAS

COUNTY CLERK CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

UN3031

- | | | |
|---|--|---------------------------------|
| Q | EXISTING 5/8" IRON ROD
UNLESS NOTED | CAUTION COUNTY DEED RECORDS |
| ■ | SET 5/8" IRON ROD WITH
PLASTIC CAP | CAUTION COUNTY OFFICIAL RECORDS |
| | | PLAT OR DEED CALL |
| | | [] |

GRAPHIC SCALE

(IN FEET)
1 inch = 50 ft

NOTE: BEARINGS SHOWN HEREON ARE TEXAS STATE PLANE SOUTH CENTRAL ZONE NAD'83 GRID BASED ON STATION HAPC-0219 ON THE DRY MEADOWS

I, HENRY A. DAWYNS, 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 SEPTEMBER 12, 2022.

G & W ENGINEERS, INC.
HENRY A. DANYSH
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 5086

G & W ENGINEERS, INC. • ENGINEERING • SURVEYING • PLANNING

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

FINAL PLAT

STATE OF TEXAS
REGISTERED
HENRY A. JANYSH
PROFESSIONAL LAND SURVEYOR
NO. 5088

VICINITY MAP
NOT TO SCALE

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 2002 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 63.040) OR PROPERTY OMITTED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER TAX CODE SECTION 25.21 IS NOT INCLUDED IN THIS CERTIFICATE [TAX CODE SECTION 31.08 (b)].

EXAMED THIS 10TH DAY OF September 2012.

BY: _____ JESSIE M. HARRIS
JAMES P. HARRIS

COMMISSIONER'S COURT

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

RICHARD H. MEYER
COUNTY JUDGE

GARY REESE
COMMISSIONER, PRECINCT NO. 4

CALHOUN CO. 9311 EMERGENCY COMMUNICATIONS DISTRICT

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

Ragun Mori

RAQUEL MORALES
DISTRICT COORDINATOR
(761) 950-8455

FLOODPLAIN ADMINISTRATOR

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 48057C 0175 F, EFFECTIVE DATE AUGUST 2, 2016, THE SUBJECT PROPERTY IS LOCATED IN FLOOD HAZARD AREA ZONE X.

A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATORS OFFICE, 201 SOUTH ANN STREET, ROOM 301,

PORT LAVACA, TEXAS, 77970.

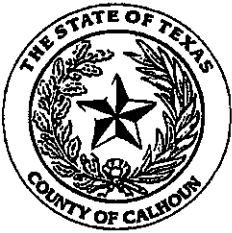
Ladonna Thompson
LADONNA THOMPSON

**CHODURA HIRAKURA
FLOODPLAIN ADMINISTRATOR**

19

19. Consider and take necessary action to install a stop sign on 6th Street at the intersection of 6th & Monroe Street in Port O'Connor, Texas. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



September 20, 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 28, 2022.

- Consider and take necessary action to install a stop sign on 8th Street at the intersection of 6th & Monroe Street in Port O'Connor, Texas.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR", written over the printed name "Gary D. Reese".

Gary D. Reese

GDR/at

20

20. Consider and take necessary action to close off Van Buren Avenue, Jackson Avenue, Monroe Avenue along 7th Street, 6th Street and 5th Street along Monroe Avenue for the Port O'Connor PTO Fun Run on Saturday, October 29, 2022 between the hours of 7:30 a.m. and 10:30 a.m. (GDR)

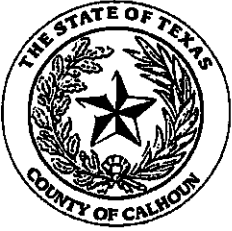
Karie Brant with Port O'Connor PTO explained the reason for the event.

RESULT: **APPROVED [UNANIMOUS]**

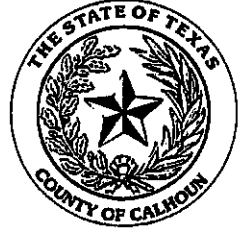
MOVER: Gary Reese, Commissioner Pct 4

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 21, 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 28, 2022.

- Consider and take necessary action to close off Van Buren Ave, Jackson Ave, Monroe Ave along 7th St as well as 7th St, 6th St, and 5th St along Monroe Ave. for the Port O'Connor PTO Fun Run on October 29, 2022 between the hours of 7:30 am and 10:30 am.

Sincerely,

A handwritten signature in black ink, appearing to read "G.D. Reese", written over the printed name.

Gary D. Reese

GDR/at

County of Calhoun, Texas
Commissioner's Court
211 S. Ann Street
Port Lavaca, TX 77979

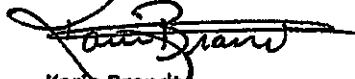
Re: Request for Road Closures in Port O Connor, Texas for POC PTO Fun Run October 29, 2022

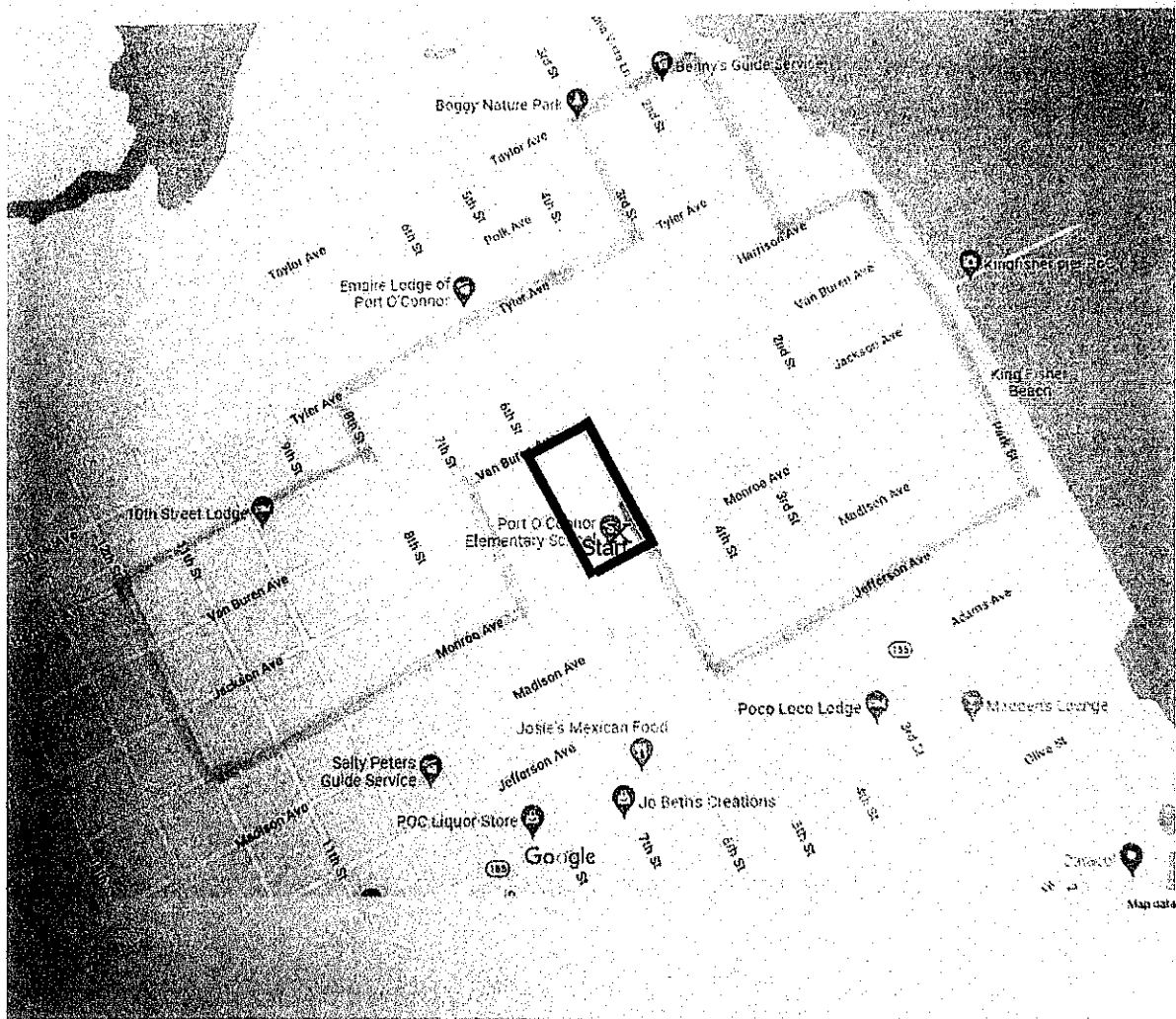
Port O Connor PTO is hosting a Halloween Costume Fun Run and Halloween Carnival on October 29, 2022. It's a family fun event for children and adults alike. The Port O Connor PTO is requesting the Commissioner's Court approve road closures for the Fun Run, which will be held Saturday, October 29, 2022, beginning at 7:30am and ending at 10:30am.

The route will be as follows: Fun Run participants will start on 5th St (School Bus Pick Up / Drop Off) towards Monroe St, left Monroe towards 6th St, right towards Van Buren Ave, right on Van Buren Ave towards 5th St. We are requesting Van Buren, Jackson and Monroe along 7th blocked off as well as 7th, 6th and 5th along Monroe blocked off.

Thank you for your time and consideration.

Respectfully,

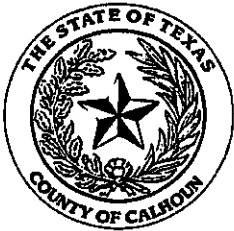

Karle Brandt



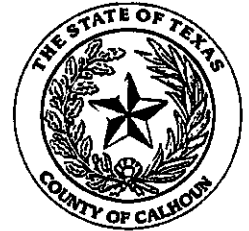
21

21. Consider and take necessary action to approve the Specifications, Project Manual and Plans for the Calhoun County Boggy Bayou Nature Park Improvements, Phase 1 Coastal Management Program Cycle 25 Texas General Land Office Contract No. 21-060-013-C673 Port O'Connor, Texas and to authorize Urban Engineering and the County Auditor to advertise for bids. A pre-bid conference shall be held at 10:00 a.m., Thursday, October 13, 2022 at the Boggy Bayou Nature Park, Port O'Connor, Texas. Bids will be due before 2:00:00 p.m., Tuesday, November 1, 2022. (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 20, 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 28, 2022.

- Consider and take necessary action to approve the Specifications, Project Manual and Plans for the Calhoun County Boggy Bayou Nature Park Improvements, Phase 1 Coastal Management Program Cycle 25 Texas General Land Office Contract No. 21-060-013-C673 Port O'Connor, Texas and to authorize Urban Engineering and the County Auditor to advertise for bids. A pre-bid conference shall be held at 10:00 AM, Thursday, October 13, 2022 at the Boggy Bayou Nature Park, Port O'Connor, Texas. Bids will be due before 2:00:00 pm, Tuesday, November 1, 2022.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR" with a stylized flourish.

Gary D. Reese

GDR/at

INDEX OF DRAWINGS

DESCRIPTION	SHEET
COVER SHEET	C1
GENERAL NOTES	C2
IMPROVEMENTS PLAN	C3
DETAILS	C4 - C7

CONSTRUCTION PLANS FOR

BOGGY BAYOU NATURE PARK IMPROVEMENTS

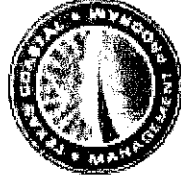
PHASE 1

CMP CYCLE 25

GLO CONTRACT

NO. 21-060-013-C673

CALHOUN COUNTY
PORT O'CONNOR, TEXAS



DATE: 09/19/22
JOB NUMBER: 21060-013-C673
SHEET: C1

REVISIONS

2004 N. Commerce, Victoria, Texas 77901 - 361.578.9836
urban
urban@urban.com - TREF# F-180

PROJECT: BOGGY BAYOU NATURE PARK IMPROVEMENTS PHASE 1
CALHOUN COUNTY, TEXAS
TITLE: COVER

PAGE 1 of 7

[illegible][illegible]



5'-0" TYPICAL THUNDER POST @ 5'-0" O.C. POSTS SHALL BE IN ACCORDANCE WITH DMS 7220 THUNDER POSTS AND BLOCKS FOR LEAD GUARD FENCE. PLANTED THUNDER POSTS NOT PERMITTED. FINISHED GRADE ELEVATION TO BOTTOM OF THUNDER POST SHALL BE 6". POST SHALL BE BACKFILLED WITH GLEET FILL FROM THE EXCAVATION.

THE CONTRACTOR SHALL LIMIT ACCESS TO THE CONSTRUCTION SITES TO THE EMPLOYEES AND SUBCONTRACTORS. THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL AREAS. THE CONTRACTOR SHALL MAINTAIN EVIDENCE TO SUBCONTRACTORS ASSETS ARE NOT DAMAGED. THE CONTRACTOR SHALL MAINTAIN PROPER AND SMOOTH SURFACES AFTER CONSTRUCTION. THE CONTRACTOR SHALL MAINTAIN MATERIALS, PORTABLE TOILETS, UNLINED EQUIPMENT IN THE EXISTING PAVED PARKING AREAS.

REVISION

2004 N. Commerce, Victoria, Texas 77901 • 361.578.9836
urbanvictoria.com • TREF# F-160

PROJECT
BOGGY BAYOU
NATURE PARK
IMPROVEMENTS
PHASE I

CALHOUN COUNTY
PORT O'CONNOR, TX

TITLE	IMPROVEMENTS	PLAN

DATE	09/19/2009
JOB NUMBER	E23009.0
SHEET	

PAGE 3 OF 3





REVIEWS

10. *Journal of the American Medical Association*, 1997; 278: 1039-1044.

[illegible]

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SIGNATURE PAGE

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23



ISSUE
PRELIMINARY
REVIEW
PERMITTING
BIDDING
CONSTRUCTION

REVISIONS

1. 12" DIA. HEX HEAD BOLTS
2. 2" x 8" STRINGER
3. 2" x 12" HEADER
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100. 12" DIA. x 4" 2500 PSI CONCRETE FOOTINGS

URBAN
ENGINEERING

2004 N. Compton, Victoria, Texas 77901 - 361.578.9836
urbanvictoria.com - TREF# F-160

PROJECT
BOGGY BAYOU
NATURE PARK
IMPROVEMENTS
PHASE 1

CALIFORNIA COUNTY
PUBLIC WORKS

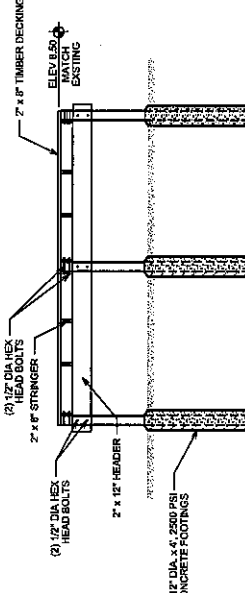
TITLE
DETAILS

DATE 09/19/02
JOB NUMBER 23804-02
SHEET

C-5

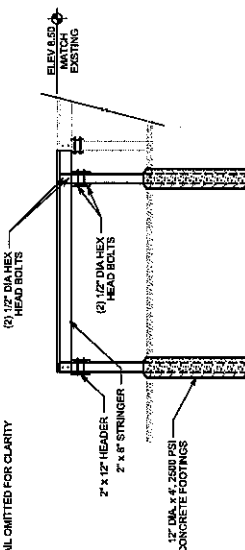
PAGE 1 of 1

NOTE: HANDRAIL OMITTED FOR CLARITY



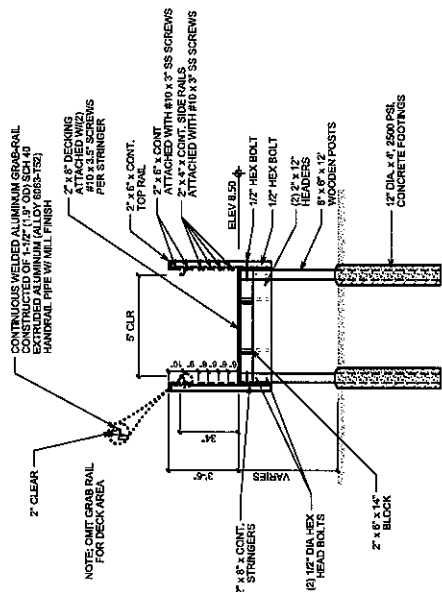
SECTION VIEW
DECK & RAMP

2
CS



SECTION VIEW
DECK & RAMP

1
CS



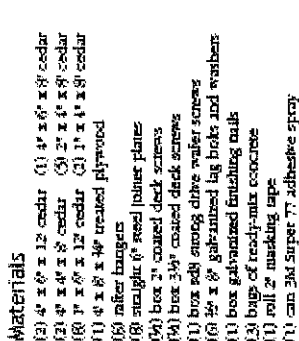
SECTION VIEW
RAMP & LANDING

1

GENERAL NOTES

1. ALL HARDWARE SHALL BE 316 STAINLESS STEEL.
2. HEAVY DUTY DOCK WASHER SHALL BE USED FOR ALL WASHERS.
3. ALL THREAD ROD MAY BE USED IN LIEU OF HEX BOLTS.
4. LUMBER SHALL BE KILN DRIED AFTER TREATMENT TO 19% MOISTURE.
5. JOIST AND BRACKETS SHALL BE ATTACHED USING #10 x 3" SCREWS (TWO EACH SUPPORT).
6. TIMBER PILING SHALL BE TREATED 2.5 CCA.
7. ALL OTHER LUMBER & TIMBERS (INCLUDING HANDRAIL POSTS) SHALL BE TREATED TO 0.01 CCA.

1. ALL HARDWARE SHALL BE 316 STAINLESS STEEL.



(1) 4" x 6" x cedar
(2) 4" x 6" x 12 cedar
(3) 2" x 4" x cedar
(4) 2" x 4" x cedar
(5) 2" x 4" x cedar
(6) 2" x 4" x 12 cedar
(7) 1" x 4" x cedar
(8) 1" x 4" x treated plywood
(9) after bungs
(10) straight 6" steel joister plates
(11) box 2" curved deck screws
(12) box 2" curved deck screws
(13) box 3/4" curved deck screws
(14) box 1/2" curved deck screws
(15) box 1/2" curved deck screws
(16) 6" x 6" galvanized lag bolts and washers
(17) box galvanized finishing nails
(18) 3/4" bags of ready-mix concrete
(19) roll 2" masking tape
(20) can 3M super 77 adhesive spray

- Drill
- End bit: Phillips head driver, Deck screw driver
- 1 1/2" wood drill bit, and 3/4" x 12" wood drill bit marked at 3"
- Circular saw
- Speed square
- Nail gun for finishing nails or hammer
- 3/4" socket wrench for lag bolts
- Wheelbarrow and shovel for mixing concrete

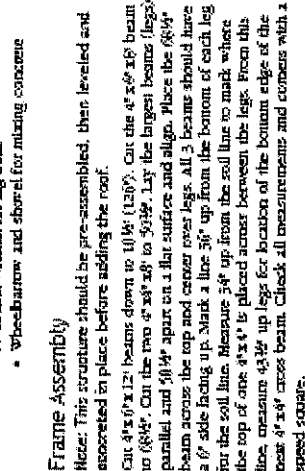
Note: This structure should be pre-assembled, then leveled and associated in place before adding the roof.

Cut a $4\frac{1}{2} \times 6 \times 12$ beam down to 10' (120"). Cut the $4 \times 6 \times 6$ beam to (84"). Cut the $4 \times 8 \times 8$ to 54". Lay the largest beams (legs) parallel, and join the two on a flat surface and square. Place the $6 \times 6 \times 6$ beam across the top and center over legs. All 3 beams should be 6' side facing up. Mark a line 56" up from the bottom of each leg and run the soil line. Measure 54" up from the soil line to mark where the top of one $4 \times 6 \times 4$ is placed across between the legs. From this line, measure 43 1/2" up legs for location of the bottom edge of the near $4 \times 6 \times 4$ cross beam. Check all measurements and corners with a speed square.

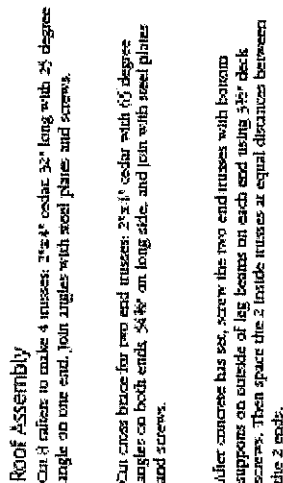
Attach beams at all 4 snow locations, pre-drill holes with 1 1/2" long 3/8" drill bit and enough to access lag bolt head, with 1 1/2" wood screws. If buried less than 3/4", cut off bottom of legs by shovels. If buried more than 3/4", cut off bottom of legs by 4".

Beams can only be bored 32" (reduce legs by 4").

Backboard is 3/4" treated plywood, 4'x6'x48". Place the snowboard to face forward on the back of the frame and overlap evenly with the back side of 4"x6" and 4"x8" beams. Screw on with 1" treated deck screws.

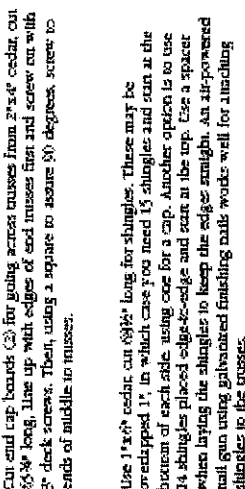


Can be cutters to make 4 runners: 2"x4" cedar 32" long with 25 degree angle on one end. Join angles with steel plates and screws.

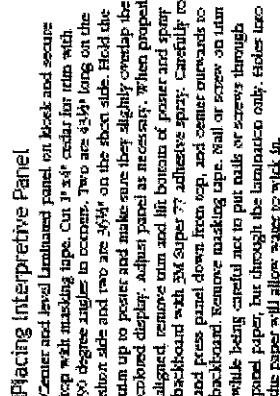


Cut end cap boards (C) for joining across trusses from 2"x4" cedar, cut 1/2" x 1/2" x 1/2" long, line up with edges of end trusses first and screw on with 1 1/2" deck screws. Then, using a square to assure 90 degrees, screw to heads of middle to trusses.

Use 1"x8" cedar or 3/4" long for shingles. These may be overlapped 1" in which case you need 13 shingles and start at the bottom edge of each side. Another option is to use 14 shingles placed edge-to-edge and start at the top. Use a spacer when laying the shingles to keep the edge straight. An air-powered nail gun using galvanized finishing nails works well for attaching shingles to the truss.



Center and level luminaires panel on back and secure with masking tape. Cut 2"x4" cedar trim with 45-degree angles to corners. Two are 3/4" long on the bottom side and two are 3/4" on the short side. Hold the trim up to poster and make sure they slightly overlap the colored poster. Adhesive tape as necessary. When prepared, remove trim and lift bottom of poster and spray background with XM super 77 adhesive spray. Carefully remove poster down from top, and center outward to backboard. Remove masking tape. Nail or screw on trim while being careful not to put nails or screws through poster paper, but through the lamination only. Stiles two on the paper will allow water to leak in.



22

22. Accept Cash Count Audit Reports from the following County Offices:

- a. Adult Detention Center
- b. County Clerk
- c. Criminal District Attorney
- d. District Clerk
- e. Elections
- f. EMS
- g. Extension Service
- h. Floodplain
- i. Justice of the Peace, Precinct 1
- j. Justice of the Peace, Precinct 2
- k. Justice of the Peace, Precinct 3
- l. Justice of the Peace, Precinct 4
- m. Justice of the Peace, Precinct 5
- n. Juvenile Probation Department
- o. Port Lavaca Library
- p. Port O'Connor Library
- q. Seadrift Library
- r. Calhoun County Museum
- s. Port O'Connor Community Center
- t. Tax Assessor-Collector
- u. Waste Management

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

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Candice Villarreal
1ST ASSISTANT AUDITOR

202 S. ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

PEGGY HALL
CRISTINA TUAZON
DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

September 13, 2022

Honorable Bobbie Vickery
Calhoun County Sheriff
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Sheriff Vickery:

In accordance with Local Government Code Chapter 115, a cash count of funds collected by the Adult Detention Center was performed on September 9, 2022. The cash drawer consists of an authorized sum of \$100.00.

The count of the cash drawer for outgoing Commissary funds totaled \$51.18. When reconciled with drawer receipts 2954 through 2982 totaling \$48.82, the funds were found to be in balance with no exceptions noted.

The cash count of funds collected for Commissary accounts and Cash Bond accounts totaled \$8,037.84. When reconciled with receipts 18818 through 18821 totaling \$7,520.50 and receipts 13096 through 13105 totaling \$517.34, the funds were found to be in balance with no exceptions noted.

If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Rachel Martinez, Jail Administrator
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Candice Villarreal
1ST ASSISTANT AUDITOR

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PORT LAVACA, TEXAS 77979
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PEGGY HALL
CRISTINA TUASON
DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

September 13, 2022

Honorable Anna Goodman, County Clerk
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Ms. Goodman:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on September 8, 2022. Your office has been authorized funds totaling \$230.00: (2) cash drawer change funds in the amounts of \$115.00 each.

The cash count of the front Odyssey and Eagle cash drawer change funds totaled \$385.00 with credit cards/E-Transfers totaling \$1,862.00. When reconciled with receipts for the day totaling \$2,017.00; the funds were found to be in balance with no exceptions noted.

Thank you for the assistance and cooperation extended by you and your staff during the cash count.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, Dist. Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Candice Villarreal
1ST ASSISTANT AUDITOR

202 S. ANN SUITE B
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PEGGY HALL
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DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

September 13, 2022

Honorable Dan Heard
Criminal District Attorney
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Mr. Heard:

In accordance with Local Government Code Chapter 115, a cash count of your office fund was conducted on September 8, 2022. The office fund consists of an authorized petty cash fund of \$100.00.

The cash count of your office funds totaled \$100.00, therefore the funds were found to be in balance with no exceptions noted.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

202 S. ANN SUITE B
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Candice Villarreal
1ST ASSISTANT AUDITOR

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ERICA PEREZ
ASSISTANT AUDITORS

September 13, 2022

Honorable Anna Kabela
Calhoun County District Clerk
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Mrs. Kabela:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on September 8, 2022. Your office has been authorized change funds totaling \$125.00: (5) cash drawer change funds with \$20 each and (1) cash drawer change fund with \$25.

The cash count of your funds totaled \$1,394.00 with credit card/e-file transactions totaling \$641.00. When reconciled with receipts for the week totaling \$1,910.00, the funds were found to be in balance and no exceptions were noted.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Candice Villarreal
1ST ASSISTANT AUDITOR

202 S. ANN SUITE B
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ERICA PEREZ
ASSISTANT AUDITORS

September 13, 2022

Mary Orta
Elections Administrator
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Mrs. Orta:

In accordance with Local Government Code Chapter 115 a cash count of your office funds was conducted on September 8, 2022.

The cash count of your office totaled \$0: no receipts were taken at the time the audit was conducted.

Thank you for the assistance and cooperation your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Candice Villarreal
1ST ASSISTANT AUDITOR

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ERICA PEREZ
ASSISTANT AUDITORS

September 21, 2022

Dustin Jenkins
EMS Director
Calhoun County EMS
705 Henry Barber Way
Port Lavaca, Texas 77979

Dear Mr. Jenkins,

In accordance with Local Government Code Chapter 115 a cash count of your office funds was conducted on September 20, 2022.

The count of funds totaled \$5,552.05 in checks; when reconciled with the payment log totaling \$5,552.05, the funds were found to be in balance with no exceptions noted.

Thank you for the assistance and cooperation your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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Candice Villarreal
1ST ASSISTANT AUDITOR

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ERICA PEREZ
ASSISTANT AUDITORS

September 21, 2022

Karen Lyssy
County Extension Agent
Calhoun County Extension Service
County Road 101
Port Lavaca, Texas 77979

Dear Mrs. Lyssy:

In accordance with Local Government Code Chapter 115, a cash count of funds collected by your office for Fairground Facility Rentals was conducted on September 20, 2022.

The cash count of your funds totaled \$525.00. When reconciled with receipt 1835 totaling \$525.00, the funds were found to be in balance with no exceptions noted.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller
Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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ASSISTANT AUDITORS

Candice Villarreal
1ST ASSISTANT AUDITOR

September 15, 2022

LaDonna Thigpen
Calhoun County Floodplain Administrator
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Ms. Thigpen:

In accordance with Local Government Code Chapter 115 a cash count of your office funds was conducted on September 8, 2022.

The cash count of your funds totaled \$120.00. When reconciled with receipts 962048 and 962049 totaling \$120.00, the funds were found to be in balance with no exceptions noted.

Thank you for your assistance and cooperation you extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller
Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

202 S. ANN SUITE B
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Candice Villarreal
1ST ASSISTANT AUDITOR

PEGGY HALL
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DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

September 13, 2022

Honorable Hope D. Kurtz
Justice of the Peace Precinct 1
201 West Austin Street
Port Lavaca, Texas 77979

Dear Judge Kurtz:

In accordance with Local Government Code Chapter 115 a cash count of your office funds was conducted on September 7, 2022.

The cash count of your office funds totaled \$1,898.50 with credit card transactions totaling \$1,907.45 and jail credit totaling \$678.80. When reconciled with receipt 33703805 through 33703832 totaling \$4,484.75, the funds were found to be in balance with no exceptions noted.

A cash count of your petty cash fund authorized for \$50.00 was also conducted. Your petty cash funds on hand totaled \$50.00, therefore, the funds were found to be in balance with no exceptions noted.

Thank you for the assistance and cooperation your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Candice Villarreal
1st ASSISTANT AUDITOR

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ERICA PEREZ
ASSISTANT AUDITORS

September 13, 2022

Honorable Hope Kurtz
Justice of the Peace Precinct 2
201 West Austin Street
Port Lavaca, Texas 77979

Dear Judge Kurtz:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on September 7, 2022.

The cash count of your office funds totaled \$723.00 with credit card transactions totaling \$180.00. When reconciled with receipts 3427182 through 3427188 totaling \$903.00, the funds were found to be in balance. It should be noted that although the overall total was correct, a check totaling \$258.00 was entered as a credit card payment. The receipt was corrected and a new deposit listing was printed.

A cash count of your petty cash fund was also conducted. The petty cash fund consists of an authorized sum of \$200.00. Your petty cash funds on hand totaled \$200.00; therefore, the funds were found to be in balance with no exceptions noted.

Thank you for the assistance and cooperation extended by you and your staff during our cash count.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller
Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOON COUNTY, TEXAS

202 S. ANN SUITE B
PORT LAVACA, TEXAS 77979
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Candice Villarreal
1ST ASSISTANT AUDITOR

PEGGY HALL
CRISTINA TUAZON
DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

September 21, 2022

Honorable Tanya Dimak
Justice of the Peace Precinct 3
PO Box 543
Point Comfort, TX 77978

Dear Judge Dimak:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on September 14, 2022. Your office has been authorized a petty cash fund of \$50.00.

The count of your office funds totaled \$745.00 in credit card transactions. When reconciled with receipts 231124 through 231126 totaling \$745.00, the funds were found to be in balance with no exceptions noted.

The cash count of your petty cash funds totaled \$26.21. When reconciled with receipts totaling \$23.79, the funds were found to be in balance with no exceptions noted.

Thank you for the assistance and cooperation your staff extended during the cash count.

Respectfully Submitted,

Demi Cabrera
Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller
Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

202 S. ANN SUITE B
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ERICA PEREZ
ASSISTANT AUDITORS

Candice Villarreal
1ST ASSISTANT AUDITOR

September 15, 2022

Honorable Wesley Hunt
Justice of the Peace, Precinct #4
PO Box 520
Seadrift, TX 77983

Dear Judge Hunt:

In accordance with Local Government Code Chapter 115, a cash count of your office fund was conducted on September 14, 2022.

The cash count of your office totaled \$144.00 with credit card transactions totaling \$280.00. When reconciled with receipts 3945289 and 3945290 totaling \$424.00, the funds were found to be in balance and no exceptions were noted.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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Candice Villarreal
1ST ASSISTANT AUDITOR

PEGGY HALL
CRISTINA TUAZON
DEMI CABRERA
ASSISTANT AUDITORS

September 15, 2022

Honorable Nancy Pomykal
Justice of the Peace, Precinct #5
P. O. Box 446
Port O'Connor, Texas 77982

Dear Judge Pomykal:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on September 14, 2022. Your office has been authorized a change fund of \$25.00.

The cash count of funds totaled \$79.00 with credit card transactions totaling \$169.00. When reconciled with receipt numbers 377734 through 377736 totaling \$223.00, the funds were found to be in balance with no exceptions noted.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. Dist Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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Candice Villarreal
1ST ASSISTANT AUDITOR

PEGGY HALL
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DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

September 13, 2022

Mr. Luis Leija
Juvenile Probation Department
Calhoun County Courthouse Annex I
Port Lavaca, Texas 77979

Dear Mr. Leija:

In accordance with Local Government Code Chapter 115, a cash count of funds collected by your office was conducted on September 7, 2022.

At the time we conducted our audit, no cash funds had been received and no other exceptions were noted.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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PORT LAVACA, TEXAS 77979
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DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

September 15, 2022

Dina Sanchez
Calhoun County Library
Port Lavaca, Texas 77979

Re: Port Lavaca Library

Dear Ms. Sanchez:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on September 14, 2022. Your office has been authorized funds totaling \$150.00: petty cash in the amount of \$50.00, an office change fund of \$80.00, and a cash drawer change fund of \$20.00.

The cash count of your petty cash funds totaled \$13.54. When reconciled with petty cash receipts totaling \$36.46; the funds were found to be in balance with no exceptions noted.

The cash count of the change fund totaled \$80.00; therefore, the funds were found to be in balance with no exceptions noted.

The cash count of the cash drawer change fund totaled \$112.40. When reconciled with the collection logs totaling \$91.90, the funds were found to be \$0.50 over; it is recommended the \$0.50 be included in your next deposit as a donation.

The cash count of the funds collected in the prior week totaled \$141.60. When reconciled with the collection logs totaling \$141.60, the funds were found to be in balance with no exceptions noted.

Thank you for you and your staff's assistance and cooperation extended during the cash count.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

202 S ANN WITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

Candice Villarreal
1ST ASSISTANT AUDITOR

DEMI CABRERA
PEGGY HALL
CRISTINA TUAZON
ERICA PEREZ
ASSISTANT AUDITORS

September 15, 2022

Dina Sanchez
Calhoun County Library
Port Lavaca, Texas 77979

RE: Port O'Connor Library

Dear Ms. Sanchez:

In accordance to Local Government Code Chapter 115, a cash count of the funds collected in the Port O'Connor Library was conducted on September 14, 2022. The library has been authorized change funds totaling \$20.00.

The cash count totaled \$55.10. When reconciled with the collection logs totaling \$35.10, the funds were found to be in balance with no exceptions noted.

The cash count of the funds collected on prior days totaled \$91.90. When reconciled with the collection logs totaling \$91.90, the funds were found to be in balance with no exceptions noted.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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PORT LAVACA, TEXAS 77979
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ASSISTANT AUDITORS

September 15, 2022

Dina Sanchez
Calhoun County Library
Port Lavaca, Texas 77979

RE: Seadrift Library

Dear Ms. Sanchez:

In accordance to Local Government Code Chapter 115, a cash count of the funds collected in the Seadrift Library was conducted on September 14, 2022. The library has been authorized change funds totaling \$20.00.

The cash count totaled \$27.20. When reconciled with the log of collections for the week totaling \$7.20, the funds were found to be in balance with no exceptions noted.

The cash count of deposit bag funds collected during the previous week totaled \$9.40. When reconciled with the collection logs totaling \$9.40, the funds were found to be in balance with no exceptions noted.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
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Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Candice Villarreal
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DEMI CABRERA
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ERICA PEREZ
ASSISTANT AUDITORS

September 13, 2022

Vicki Cox
Calhoun County Museum
301 S. Ann Street
Port Lavaca, Texas 77979

Dear Ms. Cox:

In accordance to Local Government Code Chapter 115, a cash count of the funds collected in the Museum Gift Shop was conducted on September 7, 2022. The Gift Shop has been authorized change funds totaling \$25.00.

The cash count totaled \$99.66. When reconciled with receipts 1165 through 1167 totaling \$74.66, the funds were found to be in balance with no exceptions noted.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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ERICA PEREZ
ASSISTANT AUDITORS

September 15, 2022

Honorable Gary Reese
County Commissioner, Precinct 4
Seadrift, Texas 77979

RE: Port O'Connor Community Center

Dear Commissioner Reese:

In accordance with Local Government Code Chapter 115 a cash count of your office funds was conducted on September 14, 2022.

At the time of our arrival, no funds had been taken in and all receipts were accounted for.

Thank you for the assistance and cooperation your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

202 S. ANN SUITE B
PORT LAVACA, TEXAS 77979

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ASSISTANT AUDITORS

September 13, 2022

Honorable Kerri Boyd, Tax Assessor-Collector
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Ms. Boyd:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on September 9, 2022. Your office has been authorized funds totaling \$1,800.00: four cash drawer change funds of \$100.00 each, office change fund of \$500.00, vault change funds of \$890, and petty cash monies in the amount of \$10.00.

The cash count of Workstation ID#0 cash drawer change fund of \$100.00 totaled \$5,051.75 with credit cards totaling \$814.73. When reconciled with the payment report totaling \$5,766.48, the funds were found to be in balance with no exceptions noted.

The cash count of Workstation ID#100 cash drawer change fund of \$100.00 totaled \$7,504.93 with dealership checks to be received totaling \$2,870.94 and credit cards totaling \$486.42. When reconciled with the payment report totaling \$10,762.29, the funds were found to be in balance with no exceptions noted.

The cash count of Workstation ID#200 cash drawer change fund of \$100.00 totaled \$8,577.15 with credit cards totaling \$919.55. When reconciled with the payment report totaling \$9,396.70, the funds were found to be in balance with no exceptions noted.

The cash count of Workstation ID#250 cash drawer change fund of \$100 totaled \$4,135.25 with credit cards totaling \$55.12. When reconciled with the payment report totaling \$4,088.25 and credit card fees totaling \$2.12, the funds were found to be in balance with no exceptions noted.

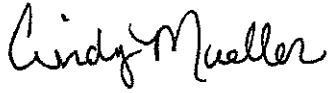
The cash count of the office (\$500) and vault (\$890) change funds totaled \$1,390.00, therefore the funds were found to be in balance. The cash count of the previous day deposits totaled \$55,257.04; when reconciled with the deposit slips, the funds were found to be in balance. The cash count of petty cash funds totaled \$30.72, when reconciled with the over/short log totaling \$20.72, the funds were found to be in balance.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor
Approved by:

A handwritten signature in cursive script that reads "Cindy Mueller".

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Candice Villarreal
1ST ASSISTANT AUDITOR

202 S. ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

PEGGY HALL
CRISTINA TUAZON
DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

September 21, 2022

Honorable Vern Lyssy
County Commissioner, Precinct 2
Calhoun County Waste Management
Port Lavaca, Texas 77979

Dear Commissioner Lyssy:

In accordance with Local Government Code Chapter 115, a cash count was performed on your office funds on September 16, 2022. Your office has been authorized funds totaling \$250.00.

The cash count totaled \$450.00. When reconciled with receipts 4046 through 4057 totaling \$190.00, the funds were found to be over \$10.00. There was a receipt that had the date but no amount; your clerk stated she started writing the receipt but got distracted. The receipt was written while we were still in the office.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller
Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

23

23. Accept Audit Reports from the following County Offices:

- a. Tax Assessor-Collector – July 1, 2020 – December 31, 2020
- b. Waste Management – 1st and 2nd Quarters, 2022

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

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

202 S. ANN SUITE B
PORT LAVACA, TEXAS 77979

TELEPHONE (361) 553-4610 FAX (361) 553-4614

Candice Villarreal
1ST ASSISTANT AUDITOR

PEGGY HALL
CRISTINA TUAZON
DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

May 9, 2022

Honorable Kerri Boyd
Tax Assessor-Collector
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Ms. Boyd:

I recently conducted an audit of the Tax Assessor-Collector's Office which included the Office Fund, Sales Tax Fund, Refund Account, Beer and Wine, Farm Fund, and Texas Parks and Wildlife Account. The reports, books, and supporting documentation were examined for the period of July 1, 2020 through December 31, 2020.

Office Fund:

- The June credit card fee payment that gets submitted to the Treasurer's office was \$15.00 short. A fee was deducted that should not have been.
- The July TABC commission totaling \$120.00 was not submitted to the Treasurer's office.
- In September, the \$3.66 FD Addl postage was not included on the collections portions of the office fund spreadsheet.
- November deposit 217A was short \$0.04.

Parks & Wildlife:

- In October, the incorrect P&W Global Processing fee was used for calculating the overage/shortage. The correct fee was \$223.36 instead of \$156.15; therefore; the balance forwarded to the next month was incorrect.
- In November, an overage of \$4.06, due to credit card fees, was deposited into the bank account instead of being placed into the overage/shortage bag.

Monthly Recap Reports

- The June TABC commission was not reported on the July monthly report.
- The current tax collection amount report in November was incorrect.
- In December, the addl postage amount reported was incorrect.

It should be noted, that at this time, all items have been corrected.

After noting the items mentioned above, I found nothing that would lead me to conclude that the balances and collections of your office for this period were not, in all material respects, appropriately charged, collected, remitted and reported.

I greatly appreciate the cooperation extended by you and your staff during this audit. Please feel free to contact me at 361-553-4613 with any questions.

Respectfully Submitted,



Demi Cabrera
Assistant Auditor

Approved by:



Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

ERICA PEREZ
DEMI CABRERA
PEGGY HALL
CRISTINA TUAZON
ASSISTANT AUDITORS

August 17, 2022

Vern Lyssy
Commissioner Precinct 2
5812 FM 1090
Port Lavaca, Texas 77979

RE: Waste Management 1st and 2nd Quarter Audit for 2022

Dear Commissioner Lyssy:

I recently conducted an audit of the Waste Management Gate Collections. The receipts and supporting documentations were examined for the dates of January 01, 2022 through June 30, 2022.

During the audit, the following exceptions were noted:

- When a county provides a facility where garbage may be left and which will, at another time, be moved to a landfill, the fee charged to the persons depositing the garbage into such a facility is considered to be a charge for garbage collection and is taxable. It was found that, at the time of this audit, sales tax was not being collected on garbage collections. On April 20, 2022, in Commissioner's Court, the Calhoun County User Fees was amended in order to start collecting sales tax on all services and has been done so since.
- There were two instances, Texas Port Recycling and Marvelous Gardens, where funds were deposited past the 15 day time frame from the date the funds were received. The Local Government Code Section 113.022, along with an extension by the Commissioners Court as of October 11, 2012, states funds should be deposited with the county treasurer within a period that does not exceed 15 days after the date the funds are received. It is recommended that all deposits, when made to the treasurer's office, have all proper and correct documentation and back up in order to ensure that all funds are deposited within the 15 day time frame.
- There was an instance where the deposit amount submitted to the County Treasurer was more than the reconciled receipts submitted for the day, 05/06/2022, causing an overage for the deposit. It is recommended that all receipts be verified to the monies collected and any discrepancies be noted on the Waste Management Deposit Form.
- There were two instances where customers left tips to your clerk for her help with the garbage collections. Your clerk is aware that she cannot receive tips, so she added the tip to the waste management receipt. This in turn caused sales tax to be charged and remitted on the tip amount. It is recommended in the event that a customer refuses to take their tip back, to show the tip as an overage on the Calhoun County Waste Management Deposit Form.

After noting the above, I found nothing that would lead me to conclude the balances and collections for this period were not, in all material respects, appropriately charged, collected and remitted.

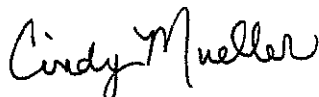
If you have any questions concerning this audit, please feel free to contact me at (361)-553-4463.

Respectfully submitted,



Erica Perez
Assistant Auditor

Approved by:



Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
Judge Richard Meyer
County Commissioners
Dan Heard, District Attorney
Sara Rodriguez, Asst. District Atty.
Auditor's File

24

24. Accept Monthly Reports from the following County Offices:

i. County Clerk – August 2022

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

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

AUGUST 2022						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		\$ 193.80			\$ 193.80
BEER LICENSE	1000-42010			\$ -		\$ -
COUNTY CLERK FEES	1000-44030	\$ 489.00	\$ 387.60	\$ 14,683.40	\$ 721.00	\$ 16,281.00
APPEAL FROM JP COURTS	1000-44030		\$ -			\$ -
COUNTY COURT AT LAW #1 JURY FEE	1000-44140					\$ -
JURY FEE	1000-44140	\$ -			\$ -	\$ -
ELECTRONIC FILING FEES FOR E-FILINGS	1000-44058	\$ -	\$ -	\$ -	\$ -	\$ -
JUDGE'S EDUCATION FEE	1000-44160	\$ -	\$ -	\$ -	\$ 35.00	\$ 35.00
JUDGE'S ORDER/SIGNATURE	1000-44180	\$ 14.00	\$ -	\$ -	\$ 92.00	\$ 106.00
SHERIFF'S FEES	1000-44190	\$ 75.00	\$ 96.25	\$ -	\$ 200.00	\$ 371.25
VISUAL RECORDER FEE	1000-44250		\$ 15.45			\$ 15.45
TIME PAYMENT FEE - COUNTY **NEW 2020**	1000-44332		\$ 90.00			\$ 90.00
COURT REPORTER FEE	1000-44270	\$ 175.00	\$ -	\$ -	\$ 175.00	\$ 350.00
RESTITUTION DUE TO OTHERS	1000-49020					\$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		\$ -			\$ -
APPELLATE FUND (TGC) FEE	2620-44030	\$ 35.00			\$ 35.00	\$ 70.00
COURT FACILITY FEE FUND	2648-44030	\$ 140.00	\$ -	\$ -	\$ 140.00	\$ 280.00
TECHNOLOGY FUND	2663-44030		\$ 38.76			\$ 38.76
COUNTY JURY FUND **NEW 2020**	2669-44030	\$ 70.00	\$ 9.89	\$ -	\$ 70.00	\$ 149.89
COURTHOUSE SECURITY FEE	2670-44030	\$ 140.00	\$ 96.90	\$ 572.00	\$ 145.00	\$ 953.90
COURT INITIATED GUARDIANSHIP FEE	2672-44030				\$ 240.00	\$ 240.00
COURT RECORD PRESERVATION FUND	2673-44030	\$ -		\$ -	\$ -	\$ -
COURT REPORTER SERVICE FUND **NEW 2020**	2674-44030		\$ 29.07			\$ 29.07
RECORDS ARCHIVE FEE	2675-44030			\$ 5,380.00		\$ 5,380.00
COUNTY SPECIALTY COURT **NEW 2020**	2676-44030		\$ 193.80			\$ 193.80
COUNTY DISPUTE RESOLUTION FUND	2677-44030	\$ 105.00	\$ -	\$ -	\$ 105.00	\$ 210.00
DRUG & ALCOHOL COURT PROGRAM	2698-44030-005		\$ -			\$ -
JUVENILE CASE MANAGER FUND	2699-44033		\$ -			\$ -
FAMILY PROTECTION FUND	2706-44030	\$ -				\$ -
JUVENILE CRIME & DELINQUENCY FUND	2715-44030		\$ 0.00			\$ -
LANGUAGE ACCESS FUND	2725-44030	\$ 21.00	\$ -	\$ -	\$ 21.00	\$ 42.00
PRE-TRIAL DIVERSION AGREEMENT	2729-44034		\$ -			\$ -
LAW LIBRARY FEE	2731-44030	\$ 245.00			\$ 245.00	\$ 490.00
RECORDS MANAGEMENT FEE - COUNTY CLERK	2738-44380		\$ -	\$ 5,450.00		\$ 5,450.00
RECORDS MANGEMENT FEE - COUNTY	2739-44030	\$ 210.00	\$ 242.25		\$ 115.00	\$ 567.25
FINES - COUNTY COURT	2740-45040		\$ 3,608.26			\$ 3,608.26
BOND FORFEITURE	2740-45050	\$ -				\$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		\$ 1.02			\$ 1.02
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		\$ -			\$ -
CONSOLIDATED COURT COSTS - STATE	7070-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610	7072-20610		\$ 42.01			\$ 42.01
CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740	7072-20740		\$ 378.13			\$ 378.13
JUDICIAL AND COURT PERSONNEL TRAINING - ST (100% 7502-20740	7502-20740	\$ -		\$ -	\$ -	\$ -
DRUG & ALCOHOL COURT PROGRAM - COUNTY	7390-20610		\$ -			\$ -
DRUG & ALCOHOL COURT PROGRAM - STATE	7390-20740		\$ -			\$ -
STATE ELECTRONIC FILING FEE - CIVIL	7403-22887	\$ -		\$ -	\$ -	\$ -
STATE ELECTRONIC FILING FEE CRIMINAL	7403-22990		\$ -			\$ -
EMS TRAUMA - COUNTY (10%)	7405-20610		\$ 430.16			\$ 430.16
EMS TRAUMA - STATE (90%)	7405-20740		\$ 47.80			\$ 47.80
CIVIL INDIGENT FEE - COUNTY	7480-20610	\$ -			\$ -	\$ -
CIVIL INDIGENT FEE - STATE	7480-20740	\$ -			\$ -	\$ -
JUDICIAL FUND COURT COSTS	7495-20740		\$ -			\$ -
JUDICIAL SALARY FUND - COUNTY (10%)	7505-20610		\$ -			\$ -
JUDICIAL SALARY FUND - STATE (90%)	7505-20740		\$ -			\$ -
JUDICIAL SALARY FUND (CIVIL & PROBATE) - STATE	7505-20740-005	\$ -			\$ -	\$ -
TRAFFIC LOCAL (ADMINISTRATIVE FEES)	7538-22884,1000-44359		\$ -			\$ -
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					\$ -
BIRTH - STATE	7855-20780			\$ 102.60		\$ 102.60
INFORMAL MARRIAGES - STATE	7855-20782			\$ -		\$ -
JUDICIAL FEE	7855-20786	\$ -		\$ -	\$ -	\$ -
FORMAL MARRIAGES - STATE	7855-20788			\$ 300.00		\$ 300.00
NONDISCLOSURE FEE - STATE	7855-20790	\$ -	\$ -	\$ -	\$ -	\$ -
TCLOSE COURT COST - COUNTY (10%)	7856-20610		\$ -			\$ -
TCLOSE COURT COST - STATE (90%)	7856-20740		\$ -			\$ -
JURY REIMBURSEMENT FEE - COUNTY (10%)	7857-20610		\$ -			\$ -
JURY REIMBURSEMENT FEE - STATE (90%)	7857-20740		\$ -			\$ -
CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) SB41 7858-20740	7858-20740	\$ 411.00	\$ -	\$ -	\$ 137.00	\$ 548.00
STATE TRAFFIC FINE - COUNTY (5%)	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (95%)	7860-20740		\$ -			\$ -
STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	7860-20740		\$ -			\$ -

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

AUGUST 2022						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
INDIGENT DEFENSE FEE - CRIMINAL - COUNTY (10%)	7865-20610		\$ -			\$ -
INDIGENT DEFENSE FEE - CRIMINAL - STATE (90%)	7865-20740		\$ -			\$ -
TIME PAYMENT - COUNTY (50%)	7950-20610		\$ -			\$ -
TIME PAYMENT - STATE (50%)	7950-20740		\$ -			\$ -
BAIL JUMPING AND FAILURE TO APPEAR - COUNTY	7970-20610					\$ -
BAIL JUMPING AND FAILURE TO APPEAR - STATE	7970-20740					\$ -
DUE PORT LAVACA PD	9990-99991		\$ 7.06			\$ 7.06
DUE SEADRIFT PD	9990-99992		\$ -			\$ -
DUE TO POINT COMFORT PD	9990-99993		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE	9990-99994		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE WATER SAFETY	9990-99995		\$ -			\$ -
DUE TO TABC	9990-99996		\$ -			\$ -
DUE TO ATTORNEY AD LITEMS	9990-99997		\$ -			\$ -
DUE TO OPERATING/NSF CHARGES/DUE TO OTHERS	7120-20759	\$ -	\$ -	\$ (504.00)	\$ 500.00	\$ (4.00)
TOTAL FUNDS COLLECTED		\$ 2,130.00	\$ 5,908.00	\$ 25,984.00	\$ 2,976.00	\$ 36,998.00
FUNDS HELD IN ESCROW:		\$ -		AMOUNT DUE TO TREASURER (2DR'S):		\$ 36,994.84
TOTAL RECEIPTS:		\$ 36,998.00		AMOUNT DUE TO OTHERS (LESS SF'S):		\$ 3.06

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT

CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)					
BEGINNING BOOK BALANCE	7/31/2022	\$ 75,652.62		**BALANCE OF CASH BONDS**	\$ 64,511.50
FUND RECEIVED		\$ 16,318.89			
DISBURSEMENTS		\$ (14,288.89)			
ENDING BOOK BALANCE	8/31/2022	\$ 77,682.62		**OTHER REGISTRY ITEMS**	\$ 13,196.12
BANK RECONCILIATION REGISTRY OF COURT FUNDS				**IBC CASH BOND CHECKS**	\$ (25.00)
ENDING BANK BALANCE	8/31/2022	\$ 87,092.62		**TOTAL REGISTRY FUNDS**	\$ 77,682.62
OUTSTANDING DEPOSITS**		\$ -			
OUTSTANDING CHECKS**		\$ (9,410.00)			
RECONCILED BANK BALANCE	8/31/2022	\$ 77,682.62		Reconciled:	\$ -
				\$25.00 SF offset in other bal	

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK

CD'S	Date issued	Balance	Purchases/ Interest	Withdrawals	Balance
		7/31/2022			08/31/22
10440	1/24/2018	\$ -		\$ -	\$ -
10441	1/24/2018	\$ 10,291.28		\$ 10,291.29	\$ -
10442	1/24/2018	\$ 1,276.83			\$ 1,276.83
10443	1/25/2018	\$ 1,276.83			\$ 1,276.83
10444	1/25/2018	\$ 9,642.22			\$ 9,642.22
10445	1/25/2018	\$ 9,642.22			\$ 9,642.22
10446	1/25/2018	\$ 9,642.22			\$ 9,642.22
10449	6/9/1955	\$ 20,363.70	\$ 2.57		\$ 20,366.27
10454	3/2/2018	\$ 3,596.14			\$ 3,596.14
10455	3/2/2018	\$ 3,596.14			\$ 3,596.14
10486	8/26/2020	\$ 5,922.28	\$ 0.75		\$ 5,923.03
10495	12/22/2021	\$ 34,150.68			\$ 34,150.68
10496	12/22/2021	\$ 34,150.67			\$ 34,150.67
TOTALS:		\$ 143,551.22	\$ 3.32	\$ 10,291.29	\$ 133,263.25

Anna M. Goodman

Submitted by: Anna M Goodman, County Clerk

9/16/2022

Date

Richard Meyer 9-28-22

Richard Meyer, Calhoun County Judge

Date

25

25. 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 28, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: BUILDING MAINTENANCE

DEPARTMENT NO: 170

AMENDMENT NO: 6110

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)
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$9,000	\$0	(\$9,000)
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$0	\$3,000	\$3,000
60360	AUTOMOTIVE REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$4,000	\$4,000
62668	GARBAGE COLL.-CRTHSE, ANNEX, M	999	NO GRANT	\$0	\$0	\$0	\$2,000	\$2,000
AMENDMENT NO 6110 TOTAL				\$0	\$0	\$9,000	\$9,000	\$0
BUILDING MAINTENANCE TOTAL				\$0	\$0	\$9,000	\$9,000	\$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #3

DEPARTMENT NO: 600

AMENDMENT NO: 6110

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)
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$600	\$0	(\$600)
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$0	\$600	\$600
AMENDMENT NO 6110 TOTAL				\$0	\$0	\$600	\$600	\$0
CONSTABLE-PRECINCT #3 TOTAL				\$0	\$0	\$600	\$600	\$0

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 28, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

AMENDMENT NO: 6110 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)
62878	INSURANCE-SURETY BONDS	999	NO GRANT	\$0	\$0	\$628	\$0	(\$628)
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$1,190	\$0	(\$1,190)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$1,818	\$1,818
AMENDMENT NO 6110 TOTAL				\$0	\$0	\$1,818	\$1,818	\$0

COUNTY CLERK TOTAL \$0 \$0 \$1,818 \$1,818 \$0

DEPARTMENT NAME: COUNTY COURT-AT-LAW

DEPARTMENT NO: 410

AMENDMENT NO: 6110 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	\$0	\$35,000	\$35,000
60050	ADULT ASSIGNED-ATTORNEY FEES	999	NO GRANT	\$0	\$0	\$35,000	\$0	(\$35,000)
AMENDMENT NO 6110 TOTAL				\$0	\$0	\$35,000	\$35,000	\$0

COUNTY COURT-AT-LAW TOTAL \$0 \$0 \$35,000 \$35,000 \$0

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 28, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

AMENDMENT NO: 6110 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
61700	DELINQUENT TAX ATTORNEY FEES	999	NO GRANT	\$0	\$0	\$17,300	\$0	(\$17,300)	
AMENDMENT NO 6110 TOTAL				\$0	\$0	\$17,300	\$0	(\$17,300)	

COUNTY TAX COLLECTOR TOTAL \$0 \$0 \$17,300 \$0 (\$17,300)

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NO: 6104 REQUESTOR: DISTRICT CLERK

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	FUND BAL DECREASE
61460	COURT REPORTER-SPECIAL	999	NO GRANT	\$0	\$0	\$0	\$200	\$200	
66470	TRAVEL-COURT REPORTER-24TH	999	NO GRANT	\$0	\$0	\$200	\$0	(\$200)	
AMENDMENT NO 6104 TOTAL				\$0	\$0	\$200	\$200	\$0	

AMENDMENT NO: 6109 REQUESTOR: DISTRICT CLERK

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
61460	COURT REPORTER-SPECIAL	999	NO GRANT	\$0	\$0	\$0	\$150	\$150	
66472	TRAVEL-COURT REPORTER-267TH	999	NO GRANT	\$0	\$0	\$150	\$0	(\$150)	
AMENDMENT NO 6109 TOTAL				\$0	\$0	\$150	\$150	\$0	
DISTRICT COURT TOTAL				\$0	\$0	\$350	\$350	\$0	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 28, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6110

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)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$30,000	\$30,000
60890	COLLECTIONS-ACCOUNTS RECEIVA	999	NO GRANT	\$0	\$0	\$9,300	\$0	(\$9,300)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$19,000	\$0	(\$19,000)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$700	\$0	(\$700)
AMENDMENT NO 6110 TOTAL				\$0	\$0	\$30,000	\$30,000	\$0
EMERGENCY MEDICAL SERVICES TOTAL				\$0	\$0	\$30,000	\$30,000	\$0

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NO: 6108

REQUESTOR: EXTENSION SERVICES

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$0	\$1,500	\$1,500
67120	VEHICLE FUEL/OIL/SERVICE	999	NO GRANT	\$0	\$0	\$2,500	\$0	(\$2,500)
AMENDMENT NO 6108 TOTAL				\$0	\$0	\$2,500	\$2,500	\$0
EXTENSION SERVICE TOTAL				\$0	\$0	\$2,500	\$2,500	\$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 28, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6111 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	\$900	\$0	(\$900)
63640	MAINT-SECURITY/CAMERAS/INTER	999	NO GRANT	\$0	\$0	\$0	\$3,000	\$3,000
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$3,000	\$0	(\$3,000)
72120	EQUIPMENT - INFIRMARY	999	NO GRANT	\$0	\$0	\$0	\$900	\$900
AMENDMENT NO 6111 TOTAL				\$0	\$0	\$3,900	\$3,900	\$0

JAIL TOTAL \$0 \$0 \$3,900 \$3,900 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #3 DEPARTMENT NO: 470

AMENDMENT NO: 6110 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$300	\$0	(\$300)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$300	\$300
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
72350	EQUIPMENT-OFFICE	999	NO GRANT	\$0	\$0	\$0	\$500	\$500
AMENDMENT NO 6110 TOTAL				\$0	\$0	\$800	\$800	\$0

JUSTICE OF PEACE-PRECINCT #3 TOTAL \$0 \$0 \$800 \$800 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #4 DEPARTMENT NO: 480

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 28, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #4 DEPARTMENT NO: 480

AMENDMENT NO: 6110 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)
61340	COPY MACHINE LEASE	999	NO GRANT	\$0	\$0	\$277	\$0	(\$277)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$277	\$277
AMENDMENT NO 6110 TOTAL				\$0	\$0	\$277	\$277	\$0

JUSTICE OF PEACE-PRECINCT #4 TOTAL \$0 \$0 \$277 \$277 \$0

DEPARTMENT NAME: LIBRARY DEPARTMENT NO: 140

AMENDMENT NO: 6103 REQUESTOR: LIBRARY

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)
65474	REPAIRS-PORT OCONNOR LIBRARY	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$2,500	\$2,500
71345	EQUIPMENT-AC/HEAT-LIBRARY	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
AMENDMENT NO 6103 TOTAL				\$0	\$0	\$2,500	\$2,500	\$0

LIBRARY TOTAL \$0 \$0 \$2,500 \$2,500 \$0

DEPARTMENT NAME: OTHER FINANCING DEPARTMENT NO: 520

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 28, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: OTHER FINANCING

DEPARTMENT NO: 520

AMENDMENT NO: 6106

REQUESTOR: COMMISSIONER PRECINCT #2

AMENDMENT REASON: ADJUST FOR AUCTION PROCEEDS APPROVED IN CC 9/21/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
90005	GAIN/LOSS ON SALE OF ASSETS	999	NO GRANT	\$0	\$0	\$0	\$61,141	\$61,141
AMENDMENT NO 6106 TOTAL				\$0	\$0	\$0	\$61,141	\$61,141

OTHER FINANCING TOTAL \$0 \$0 \$0 \$61,141 \$61,141

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6107

REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: INCREASE FOR BILGE RECLAMATION FUNDS APPROVED CC 8/17/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
43075	STATE GRANT	999	NO GRANT	\$1,000	\$0	\$0	\$0	\$1,000
AMENDMENT NO 6107 TOTAL				\$1,000	\$0	\$0	\$0	\$1,000

AMENDMENT NO: 6110

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)
41150	TAX ATTORNEY COMMISSIONS	999	NO GRANT	\$17,300	\$0	\$0	\$0	\$17,300
AMENDMENT NO 6110 TOTAL				\$17,300	\$0	\$0	\$0	\$17,300

REVENUE TOTAL \$18,300 \$0 \$0 \$0 \$18,300

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 28, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6106 REQUESTOR: COMMISSIONER PRECINCT #2

AMENDMENT REASON: ADJUST FOR AUCTION PROCEEDS APPROVED IN CC 9/21/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$61,141	\$0	(\$61,141)	
AMENDMENT NO 6106 TOTAL				\$0	\$0	\$61,141	\$0	(\$61,141)	

AMENDMENT NO: 6110 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$200	\$0	(\$200)	
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$200	\$200	
AMENDMENT NO 6110 TOTAL				\$0	\$0	\$200	\$200	\$0	

ROAD AND BRIDGE-PRECINCT #2 TOTAL \$0 \$0 \$61,341 \$200 (\$61,141)

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6110 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,924	\$1,924	
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$324	\$0	(\$324)	
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$1,600	\$0	(\$1,600)	
AMENDMENT NO 6110 TOTAL				\$0	\$0	\$1,924	\$1,924	\$0	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 28, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

	ROAD AND BRIDGE-PRECINCT #3 TOTAL	\$0	\$0	\$1,924	\$1,924	\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 6107 REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: INCREASE FOR BILGE RECLAMATION FUNDS APPROVED CC 8/17/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)	(\$1,000)
AMENDMENT NO 6107 TOTAL				\$0	\$0	\$1,000	\$0	(\$1,000)	(\$1,000)

	ROAD AND BRIDGE-PRECINCT #4 TOTAL	\$0	\$0	\$1,000	\$0	(\$1,000)

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6110 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$600	\$0	(\$600)	(\$600)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$600	\$600	\$600
AMENDMENT NO 6110 TOTAL				\$0	\$0	\$600	\$600	\$0	\$0

	SHERIFF TOTAL	\$0	\$0	\$600	\$600	\$0

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 28, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

AMENDMENT NO: 6110

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53640	JANITOR SUPPLIES	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	
60012	ADVERTISING	999	NO GRANT	\$0	\$0	\$0	\$1	\$1	
AMENDMENT NO 6110 TOTAL				\$0	\$0	\$1	\$1	\$1	\$0

WASTE MANAGEMENT TOTAL	\$0	\$0	\$1	\$1	\$0
GENERAL FUND TOTAL	\$18,300	\$0	\$168,911	\$150,611	\$0

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6105

REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR APRIL 2022 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
70751	CAPITAL OUTLAY-JP PCT #1	999	NO GRANT	\$0	\$0	\$520	\$0	(\$520)	
70752	CAPITAL OUTLAY-JP PCT #2	999	NO GRANT	\$0	\$0	\$136	\$0	(\$136)	
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	\$0	\$0	\$173	\$0	(\$173)	
70754	CAPITAL OUTLAY-JP PCT #4	999	NO GRANT	\$0	\$0	\$77	\$0	(\$77)	
70755	CAPITAL OUTLAY-JP PCT #5	999	NO GRANT	\$0	\$0	\$76	\$0	(\$76)	
AMENDMENT NO 6105 TOTAL				\$0	\$0	\$982	\$0	(\$982)	

NO DEPARTMENT TOTAL	\$0	\$0	\$982	\$0	(\$982)
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DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 28, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6105 REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR APRIL 2022 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
44061	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$511	\$0	\$0	\$0	\$511
44062	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$134	\$0	\$0	\$0	\$134
44063	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$170	\$0	\$0	\$0	\$170
44064	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$76	\$0	\$0	\$0	\$76
44065	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$75	\$0	\$0	\$0	\$75
46020	INT INC-JUSTICE SYSTEM	999	NO GRANT	\$16	\$0	\$0	\$0	\$16
AMENDMENT NO 6105 TOTAL				\$982	\$0	\$0	\$0	\$982
REVENUE TOTAL				\$982	\$0	\$0	\$0	\$982
JUSTICE COURT TECHNOLOGY FUND TOTAL				\$982	\$0	\$982	\$0	\$0
Grand Total				\$19,282	\$0	\$169,893	\$150,611	\$0

NI

I submit the above information to be true to the best of my knowledge. I understand that a timesheet is a governmental record and falsification of a governmental record is a violation of Penal Code 37.10.

Employee Signature and Date

Supervisor Signature and Date

26

26. Approval of bills and payroll. (RHM)

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

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: 11:07 a.m.

September 28, 2022

2022 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

09/28/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 25

\$430,630.88

BEN E KEITH
ALLET

JAIL GROCERIES AND SUPPLIES
EMERGENCY MGMT & HR SEPTEMBER 2022 WIRELESS

A/P \$ 9,460.89
A/P \$ 210.00

TOTAL VENDOR DISBURSEMENTS: \$ 440,301.77 ✓

PAYROLL FOR SEPTEMBER 30, 2022

P/R \$ 362,100.69 ✓

TOTAL PAYROLL AMOUNT: \$ 362,100.69 ✓

TOTAL AMOUNT FOR APPROVAL: \$ 802,402.46 ✓

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BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	EAGLE MOUNTAIN FLAG & FLAGPOLE	1812	20061	MAINT 7/7 FLAGS AND ASSEMBLIES	885.06	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2275846	MAINT 8/23 HIGH CAP ROLL TOWEL	62.31	
		INSPECTIONS-COURTHOUSE	62834	GULF COAST PAPER CO INC	2619	2276287	MAINT 8/23 TOILET CLNR, GLASS CLNR, LINERS	239.80	
			62834	FIRETRON INC	2323	207554	MAINT 9/13 SPRINKLER, FIRE PUMP & BACKFLOW INSPECTIONS	2,460.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	62834	TOUNGATE WORTH HYDROCHEM	88670	26170	MAINT 8/30 QUARTERLY WATER TREATMENT	300.00	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER & AG BLDGS 9/21 ACCT# 14-1515-00 WATER & SEWER	349.66	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER & AG BLDGS 9/21 ACCT# 14-1520-00 WATER & SEWER	44.54	
		UTILITIES-COURTHOUSE AND JAIL	66604	CITY OF PORT LAVACA	861	1218440...	COURTHOUSE 9/19 ACCT# 12-1844-00 WATER & SEWER	2,034.78	
		UTILITIES-JAIL	66605	CITY OF PORT LAVACA	861	1218420...	JAIL 9/19 ACCT# 12-1842-01 WATER & SEWER	4,672.62	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 9/19 ACCT# 12-1843-00 WATER & SEWER	62.29	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 9/19 ACCT# 12-1910-00 WATER & SEWER	75.84	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 9/19 ACCT# 12-0895-01 WATER & SEWER	44.79	
BUILDING MAINTENANCE	Total 170							11,231.69	0.00
COMMISSIONERS COURT	230	DUES	54020	GOLDEN CRESCENT REGIONAL	2609	7753A	COMM CRT 9/7 MEMBERSHIP DUES FY2023	4,304.00	
		MAINTENANCE-COMMUNL... NETWORK	63503	MOTOROLA SOLUTIONS INC	5171	8230379...	COMM CRT 8/26 ACCT# 1011955294 1ST BILLING-RADIO SYST MAINT	90,819.57	
		PATHOLOGIST FEES	64520	TRAVERS COUNTY MEDICAL EXAMINER	7710	3300006...	JP2 8/31 AUTOPSY FEE PA 22-01999 J.C. BENAVIDES	3,435.00	

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COMMISSIONERS COURT	Total 230							98,558.57	0.00
CONSTABLE-PRECINCT #3	600	LAW ENFORCEMENT SUPPLIES	53430	WEED JAMES ROSS	1387	2738	CONST PCT3 9/14 AMMO	1,600.00	
CONSTABLE-PRECINCT #3	Total 600							1,600.00	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	CSI	8885	114338	AUDITOR 9/15 OCTOBER 2022 SECURITY ALARM MONITORING	35.00	
		TRAVEL IN COUNTY	66476	DEMI CABRERA	EM...	PO1904...	AUDITOR 9/20 MISC REIMB FOR AUG-SEPT 2022	102.00	
COUNTY AUDITOR	Total 190							137.00	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	226019	CO CLK 9/14 WATER	42.50	
COUNTY CLERK	Total 250							42.50	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27353475	CRT AT LAW 1 8/29 MISC OFFICE SUPPLIES	12.59	
			53020	QUILL LLC	6602	27367837	CRT AT LAW 1 8/29 SWIFFER, PENS, INK PAD, MISC SUPP	150.57	
			53020	QUILL LLC	6602	27625572	CRT AT LAW 1 9/12 TONER	270.89	
			53020	AQUA BEVERAGE CO	89	218235	CRT AT LAW 1 8/3 WATER	64.00	
		ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021208	CRT AT LAW 1 9/13 CAUSE# 2022-CR-0111-CC R. CARILES	143.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021209	CRT AT LAW 1 9/13 CAUSE# 2022-CR-0109-CC C. CORRAL	118.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021210	CRT AT LAW 1 9/13 CAUSE# 22-PF-0008/0009-CC G. CRUZ	174.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021211	CRT AT LAW 1 9/13 CAUSE# 2021-CR-0315-CC C. FOSSATI	118.50	

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			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021212	CRT AT LAW 1 9/13 CAUSE# 2022-CR-0156-CC M. HERNANDEZ	162.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021213	CRT AT LAW 1 9/13 CAUSE# 2022-CR-0042-CC V. HERRERA	81.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021214	CRT AT LAW 1 9/13 CAUSE# 2022-CR-0118/0119-CC C. LAVIOLETTE	118.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021215	CRT AT LAW 1 9/13 CAUSE# 2022-CR-0140-CC A. STAPLETON	249.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021216	CRT AT LAW 1 9/13 CAUSE# 2022-CR-0058-CC S. SYMA	287.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021217	CRT AT LAW 1 9/13 CAUSE# 2022-CR-0161-CC J. YBARRA	343.50	
		COURT REPORTER-SUBSTITUTE	61490	HILL & ROMERO	7087	139899	CRT AT LAW 1 9/15 CRT REPORTING SVC	470.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2021218	CRT AT LAW 1 9/14 CAUSE# 2020-FAM-0082-CC	531.00	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2021219	CRT AT LAW 1 9/14 CAUSE# 2021-FAM-0091-CC	543.00	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2021220	CRT AT LAW 1 9/14 CAUSE# 2022-FAM-0051-CC	1,536.75	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3094032...	CRT AT LAW 1 8/31 AUGUST 2022 SUBSCRIPTION	45.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	ALEX R. HERNANDEZ	3044	4109122...	CRT AT LAW 1 8/19 REIMB JUV MTING VICTORIA, CNTY 8.19.2022	34.38	
COUNTY COURT-AT-LAW	Total 410							5,455.18	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	220378	TAX A/C 8/16 WATER	23.00	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODIAZ...	TAX A/C 9/8 AUGUST 2022 DTA FEES	15,398.77	

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COUNTY TAX COLLECTOR	Total 200							15,421.77	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2022204	DIST CRT 9/15 CAUSE# 2022-CR-8618-DC D. SMITH	350.00	
			60050	WHITWORTH DAIN P	43880	2022208	DIST CRT 9/15 CAUSE# 2021-CR-8422-DC M. ELLIOTT	75.00	
			60050	WHITWORTH DAIN P	43880	2022209	DIST CRT 9/15 CAUSE# 2021-CR-8420-DC M. ELLIOTT	350.00	
			60050	WHITWORTH DAIN P	43880	2022210	DIST CRT 9/15 CAUSE# 2021-CR-8421-DC M. ELLIOTT	75.00	
			60050	WHITWORTH DAIN P	43880	2022211	DIST CRT 9/15 CAUSE# 22-PF-0086-DC G. FLORES	75.00	
			60050	WHITWORTH DAIN P	43880	2022212	DIST CRT 9/15 CAUSE# 2020-CR-8324-DC R. RICO, JR	275.00	
			60050	WHITWORTH DAIN P	43880	2022213	DIST CRT 9/15 CAUSE# 22-PF-0095-DC N. PADRON	75.00	
			60050	WHITWORTH DAIN P	43880	2022214	DIST CRT 9/15 CAUSE# 2022-CR-8697-DC N. PADRON	350.00	
			60050	BEELER JAMES R	499	2022205	DIST CRT 9/15 CAUSE# 2021-CR-8468-DC J. CLIFFORD	275.00	
			60050	CLARK JERRY	9858	2022206	DIST CRT 9/15 CAUSE# 2021-CR-8521-DC R. BARROW	1,687.50	
			60050	CLARK JERRY	9858	2022207	DIST CRT 9/15 CAUSE# 2022-CR-8702-DC R. BARROW	75.00	
DISTRICT COURT	Total 430							3,662.50	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	226020	ELEC 9/14 WATER	35.97	

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ELECTIONS	Total 270							3,503.13	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE, LLC	63198	169008	EMS 9/19 FLOOR SQUEEGEE FOR AMB BAYS	55.98	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9991182...	EMS 8/31 MEDICAL GRADE O2 CYLINDER RENTAL	83.70	
			53980	BOUND TREE MEDICAL, LLC	412	84680016	EMS 9/12 ETT 4.0 MM	50.20	
			53980	BOUND TREE MEDICAL, LLC	412	84680017	EMS 9/12 CURAPLEX DART W/O SYRINGE	323.50	
			53980	MED-TECH RESOURCE, INC.	5198	137156	EMS 9/9 18G & 20G VIA/VALVE IV CATHS	1,467.52	
		EMPLOYMENT EXPENSES	62430	REYNA CESAR	EM...	PO3459...	EMS 9/21 REIMB DSHS RENEWAL C. REYNA	64.00	
		MACHINE MAINTENANCE	63500	GULF COAST HARDWARE, LLC	63198	168765	EMS 9/10 WEED-EATER PARTS	21.58	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	86482	EMS 9/14 CIRCUIT BREAKER FOR M2	94.36	
			63530	TRL-WHOLESALE COMPANY, INC.	7637	9301101...	EMS 9/14 ALTERNATOR FOR M6	474.99	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 9/11 ACCT# 826401254 ADMIN/AMB CELL PHONE SVC	258.15	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1452250...	EMS 9/21 ACCT# 14-5225-00 WATER & SEWER	62.29	
		VEHICLE FUEL/OIL/SERVICE	67120	NDS TOWING LLC	16171	3317	EMS 7/19 TOWING M7 FROM GANADO TO CNTRL STATION	326.55	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345							3,282.82	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE	63199	168541	EXT SVC 9/2 CHAIN OIL	24.99	
			53310	GULF COAST HARDWARE	63199	168706	EXT SVC 9/8 POWER STEERING FLUID	5.98	
			53310	GULF COAST HARDWARE	63199	168753	EXT SVC 9/9 IMPACT WRENCH	479.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SVC 9/13 ACCT# 361-552-9747-101502-5 TELEPHONE SVC	278.65	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	DISTRICT 11 TCAAA	1467	1018202...	EXT SVC 9/2 REG DIST 11 ANR RETREAT 10.18-20.22 - RJ, HAILEY	65.00	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66508	DISTRICT 11 TCAAA	1467	1018202...	EXT SVC 9/2 REG DIST 11 ANR RETREAT 10.18-20.22 - RJ, HAILEY	65.00	
		VEHICLE FUEL/OIL/SERVICE	67120	TRL-WHOLESALE COMPANY, INC.	7637	9301101...	EXT SVC 9/1 REPAIR 2005 F150 WHITE FORD TRUCK	2,117.92	
EXTENSION SERVICE	Total 110							3,037.53	0.00
FIRE PROTECTION-SIX MILE	695	SERVICES	65740	KERRI BOYD, TAX ASSESSOR	4041	1317813...	SIX MILE VFD 9/21 REG STEWERT STEVENS BRUSH TRK LP# 1317813	7.50	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1388627...	SIX MILE VFD 9/21 REG FOR FIRETRUCK LP# 1388627	7.50	
FIRE PROTECTION-SIX MILE	Total 695							15.00	0.00
HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	BAUM DOUGLAS EDWARD	7997	202216	HIST COM 9/14 TX CAMEL CORPS PRESENTATION	150.00	
HISTORICAL COMMISSION	Total 130							150.00	0.00

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INFORMATION TECHNOLOGY	275	OTHER SUPPLIES	53905	CDW GOVERNMENT INC	1152	CH65765	IT 8/23 BLACK BOX ETH INJECTOR	429.19	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 9/19 ACCT# 12-1340-00 WATER & SEWER	44.79	
INFORMATION TECHNOLOGY	Total 275							473.98	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27367383	JP2 8/29 TAPE, BATTERIES, LEGAL PADS, LYSOL WIPES	149.33	
		PHOTO COPIES/SUPPLIES	53020	AQUA BEVERAGE CO	89	226023	JP2 9/14 WATER	14.50	
		POSTAGE	53030	QUILL LLC	6602	27370935	JP2 8/29 TONER x 2	318.58	
			64790	PURCHASE POWER	6631	PO2022...	JP2 9/5 LATE FEE & FINANCE FEE	33.61	
JUSTICE OF PEACE PRECINCT #2	Total 460							516.02	0.00
JUSTICE OF PEACE PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27301506	JP3 8/25 PENS	8.29	
			53020	QUILL LLC	6602	27309482	JP3 8/25 MISC OFFICE SUPPLIES	43.52	
		TRAINING TRAVEL OUT OF COUNTY	53020	QUILL LLC	6602	27322945	JP3 8/26 BRIEFCASE	51.84	
			66316	TEXAS STATE UNIVERSITY	7745	63398	JP3 9/12 JP TRAINING REG & LODGING - CORPUS	315.00	
			66316	TEXAS STATE UNIVERSITY	7745	63727	JP3 9/14 JP SCHOOL REG & LODGING CORPUS	260.00	
JUSTICE OF PEACE PRECINCT #3	Total 470							678.65	0.00
JUSTICE OF PEACE PRECINCT #4	480	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0170220...	JP4 9/1 AUGUST 2022 FULL SERVICE MAINT PLAN	22.00	
			61340	XEROX CORPORATION	9001	2207860...	JP4 8/3 SERVICES FOR COPIER# 3615	299.00	
		MISCELLANEOUS	63920	THE PORT LAVACA WAVE	62340	PO2022...	JP4 9/8 1 YR SUBSCRIPTION	45.00	

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JUSTICE OF PEACE-PRECINCT #4	Total 480							366.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0170220...	JP5 9/1 AUGUST 2022 COPIER LEASE	22.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							22.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	PLASTIC FULFILMENT INC	4350	8045	LIBRARY 9/15 1,089 LIBRARY PATRON CARDS	606.50	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0170220...	LIBRARY 9/1 AUGUST 2022 COPIER LEASE	207.31	
			53030	XEROX CORPORATION	9001	0170220...	LIBRARY 9/1 AUGUST 2022 COPIER LEASE - POC	61.05	
			53030	XEROX CORPORATION	9001	0170220...	LIBRARY 9/1 AUGUST 2022 COPIER LEASE - SEADRIFT	58.73	
		MISCELLANEOUS	63920	SANCHEZ DINA	EM...	PO0921...	LIBRARY 9/19 REIMB FOR CPR/AED TRAINING & CARDS	170.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 9/13 ACCT# 361-552-4926-101592-5 TELEPHONE SVC	112.49	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 9/13 ACCT# 361-552-7323-042491-5 TELEPHONE SVC	200.36	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 9/19 ACCT# 12-1730-00 WATER & SEWER	150.46	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 9/19 ACCT# 12-1731-00 WATER & SEWER	27.04	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	78990972	LIBRARY 9/7 9 BOOKS	273.51	
			70550	CENGAGE LEARNING, INC.	26020	79055619	LIBRARY 9/9 3 BOOKS	78.72	
			70550	BAKER & TAYLOR	403	5017939...	LIBRARY 8/31 2 BOOKS	16.99	
			70550	BAKER & TAYLOR	403	5017939...	LIBRARY 8/31 3 BOOKS	57.24	
			70550	BAKER & TAYLOR	403	5017939...	LIBRARY 8/31 16 BOOKS	247.34	
			70550	MICROMARKETING, LLC	5097	899362	LIBRARY 9/8 3 BOOKS	95.52	

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LIBRARY	Total 140	EQUIPMENT	70550	CENTER POINT LARGE PRINT	776	1954158	LIBRARY 9/1 2 BOOKS	49.14	
			71650	AMERICAN AED LLC	191	69139	LIBRARY 9/9 PHILIPS HEARTSTART ONSITE COMPLETE AED	2,870.00	
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 9/12 POLICY# 42115190120404 FLOOD INS MAG BEACH VFD	3,514.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 9/12 POLICY# 42115171823704 FLOOD INS MAG BEACH RR	12,816.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 9/12 POLICY# 42115171823504 MAG BEACH RB1 VEH STORAGE	6,212.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 9/12 POLICY# 42115171829004 FLOOD INS POC LIBRARY	8,386.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 9/12 POLICY# 42115171838604 FLOOD INS POC	2,482.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 9/12 POLICY# 42115171840404 FLOOD INS POC	2,328.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 9/12 POLICY# 42115171843604 FLOOD INS POC RB4 SHOP	6,032.00	
			62872	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM FOR PHONE SYSTEM 9/16 ACCT# 361-552-1476-082207-5	72.87	
MISCELLANEOUS	Total 280							41,842.87	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 9/19 ACCT# 12-0865-00 WATER & SEWER	368.63	
MUSEUM	Total 150							368.63	0.00

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NO DEPARTMENT	999	ACCURED MISCELLANEOUS2	20537	MASA	5569	1336532	CALCO 9/16 OCTOBER 2022 PREMIUMS	1,769.53	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	257985	JP1 8/22 COLLECTION FEES	88.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	258673	JP1 9/9 COLLECTION FEES	368.33	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	258961	JP3 9/12 COLLECTION FEES	463.50	
NO DEPARTMENT	Total 999							2,689.86	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	226008	RB1 9/14 WATER	40.00	
		MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	3573	RB1 9/12 #320 REPLACEMENT BELT	25.00	
		LUMBER	53550	GULF COAST HARDWARE LLC	63191	168826	RB1 9/13 4x4x10 POST FOR MAILBOXES	18.99	
		JANTOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4131421...	RB1 9/15 MATS AND UNIFORMS	32.66	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4131421...	RB1 9/15 MATS AND UNIFORMS	111.15	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9991162...	RB1 8/31 RENTAL - CY-AC4/ CY-OX 200/ HAZMAT	83.05	
			62510	GREAT AMERICA FINANCIAL	2751	32440876	RB1 9/15 AUGUST 2022 COPIER LEASE	155.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 9/13 ACCT# 361-552-9242-021403-5 TELEPHONE SERVICE	236.11	
			66192	AT&T MOBILITY	5209	3615539...	RB1 9/11 ACCT# 826394447 TELEPHONE SERVICE	100.37	
		TRAVEL IN COUNTY	66476	TORRES ANGELA P	EM...	POS409...	RB1 9/19 REIMB FOR MILEAGE FROM 7.1-9.19.2022	125.00	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAYOU PARK 9/21 ACCT# 14-2105-00 WATER & SEWER	72.64	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAYOU PARK 9/21 ACCT# 14-2110-00 WATER & SEWER	27.04	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.28.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #1	Total 540							1,027.01	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	HIGH PRESSURE CLEANING	2731	1735	RB2 9/13 PRESSURE WASHER - DOUBLE WAND REPLACEMENT	126.00	
			53210	TRU-WHOLESALE COMPANY, INC.	7637	9301101...	RB2 9/13 MOSQUITO TWO - HEADLAMP	140.31	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102IN10...	RB2 9/13 WIPER FLUID, 5W30 OIL, A/C FREON	255.73	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4131126...	RB2 9/13 WEEKLY UNIFORM SVC 09.12-16.2022	67.18	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 9/13 ACCT# 361-552-9656- 010165-5 TELEPHONE SERVICE	251.89	
			66192	INFINIUM BROADBAND INTERNET	3378	35356	RB2 9/22 ACCT# ACC0002074 INTERNET	150.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							1,001.11	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27381181	RB3 8/30 STREET BROOM	21.86	
		MACHINERY PARTS/SUPPLIES	53020	QUILL LLC	6602	27405982	RB3 8/30 SAFETY GLASSES	51.72	
			53210	GULF INTERNATIONAL LLC	2952	X501051...	RB3 9/14 COUPLING FOR U308	87.67	
			53210	MOMENTUM RENTAL AND SALES	5523	1402031	RB3 9/12 ADAPTERS	40.50	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE, LLC	63193	168845	RB3 9/13 SEALANT AND REPAIR KIT	43.97	
			53992	GULF COAST HARDWARE, LLC	63193	168849	RB3 9/13 HARDWARE	37.25	
			53992	GULF COAST HARDWARE, LLC	63193	168876	RB3 9/14 LAWN MOWER BLADE	23.98	
			53992	GULF COAST HARDWARE, LLC	63193	168903	RB3 9/15 GALV. COUPLE/ NIPPLE	29.16	
			53992	REGIONAL STEEL PRODUCTS INC	6803	1102709	RB3 8/23 HR PLATE	427.72	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.28.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	Total 560		53992	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB3 9/12 OIL DRY AND TAPE	171.90	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB3 9/13 FUEL AND AIR FILTERS	182.70	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4131126...	RB3 9/13 UNIFORMS	95.44	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA) INC	63370	2075473...	RB3 8/31 DUMP TRUCK RENTAL 8.15-9.15.2022	4,236.85	
		MISCELLANEOUS	63920	PATEK PHILIP	2014	1153	RB3 9/20 CLEARING DITCH SPUR 159/CR305	1,600.00	
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	C & D AUTO PARTS	1143	286056	RB4 9/13 WHEEL FOR 2016 RAM 1500	325.00	
			53210	FLEETPRIDE	2219	1022549...	RB4 9/13 OTR HCV W/CR	81.83	
			53210	MAGIC INDUSTRIES, INC.	5026	0236772...	RB4 9/14 FORKLIFT PARTS	63.30	
			53210	MAGIC INDUSTRIES, INC.	5026	0236802...	RB4 9/15 MISC PARTS	29.00	
			53210	MAGIC INDUSTRIES, INC.	5026	0236829...	RB4 9/15 MISC PARTS	33.50	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB4 9/8 MISC SUPPLIES	20.89	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	52310	RB4 9/12 GEARBOX	626.34	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	52381	RB4 9/13 PARTS - WDMT RH & LH BO	764.57	
			53510	QUALITY HOT MIX INC	6603	27757	RB4 9/13 156.56 TONS PB #4 TOPPING ROCK	12,510.71	
			53520	WHOLESALE TIRE CO.	8619	17265	RB4 9/13 TRACTOR TIRE	745.00	
ROAD & BRIDGE SUPPLIES		TIRES AND TUBES GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3852722...	RB4 9/21 900G DIESEL & 1300G UNLEADED	7,472.23	
			53540	NEW DISTRIBUTING CO INC	3638	3852822...	RB4 9/21 900G DIESEL	3,495.10	
			53992	FASTENAL COMPANY	2274	TXFOT2...	RB4 9/14 MISC SUPPLIES	45.01	
			53992	CINTAS CORPORATION LOC. 083	958	4130991...	RB4 9/12 MISC SUPPLIES	16.44	

CALHOUN COUNTY, TEXAS
Transactions - APPROVAL LIST -
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570	OUTSIDE SERVICES	64400	DOUGLAS EVALLEE	3778	SEP22A	RB4 9/8 SEPTEMBER CLEANING - SEA OFFICE	300.00	
			64400	BOURG DANNY H	425	2021A	RB4 9/8 REPAIR LIGHTS - KING FISHER BEACH PIER	356.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4130991...	RB4 9/12 UNIFORMS	92.49	
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESEN WATER INC	6245	2916773	SO 8/10 WATER	43.50	
			53020	DRIESEN WATER INC	6245	2929472	SO 8/24 WATER	57.30	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6893000	SO 8/2 COPIER COUNT 7.5.22-8.1.22	114.17	
		LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 9/1 AUGUST 2022 SEARCHES	232.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0079231	SO 9/9 TIRES U45	193.73	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0079272	SO 9/14 REPAIR TIRE U2	28.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0079303	SO 9/15 REPAIR FLAT ON U48	28.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0079313	SO 9/16 MOUNTBAL 4 TIRES U39	867.96	
		UNIFORMS	53995	FIKES BROOK	2180	1652	SO 8/30 BADGES AND PATCHES ON SHIRTS	44.00	
			53995	FIKES BROOK	2180	PO7609...	SO 8/30 REMOVE NAME FROM JACKET FOR REUSE	10.00	
AUTOMOTIVE REPAIRS			60360	KNEUPPER CARROLL	3678	28554	SO 9/6 OIL U41	103.86	
			60360	KNEUPPER CARROLL	3678	28565	SO 9/7 OIL U47	103.86	
			60360	KNEUPPER CARROLL	3678	28581	SO 9/7 OIL U49	84.98	
			60360	KNEUPPER CARROLL	3678	28726	SO 9/12 OIL UNIT OSG1	103.86	
			60360	KNEUPPER CARROLL	3678	28762	SO 9/14 OIL U2	103.86	
			60360	KNEUPPER CARROLL	3678	28784	SO 9/14 OIL U6	64.98	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0079228	SO 9/9 SWAY BAR, BRAKES, BOOSTER PUMP OSG2	1,821.05	
			60360	O'REILLY AUTO PARTS	5803	0575265...	SO 9/15 HEADLAMPs OSG2	41.78	
			60360	PORT LAVACA FORD	6103	300730	SO 9/9 U15 REPAIRS	1,500.13	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09/28/22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	PORT LAVACA CHEVROLET	6250	148596	SO 6/28 U35 REPAIRS	3,616.16	
			60360	PORT LAVACA CHEVROLET	6250	149607	SO 9/13 U35 REPAIRS	5,490.04	
			60360	VICTORIA COMMUNICATION SERVICE	8229	7903	SO 9/7 INSTALLING EQUIP U11	277.00	
		K-9 SERVICES/SUPPLIES	63150	RADIOTRONICS INC	3633	283348	SO 9/1 WATCH DOG SVC 11/2022-11/2023	168.00	
		MISCELLANEOUS	63920	CINTAS CORPORATION LOC. 083	958	4130838...	SO 9/9 SCRAPER MATS	71.88	
		POSTAGE	64790	PTINNEY BOWES INC	6390	1021540...	SO 9/12 RED INK CARTRIDGE	111.99	
		RADIO MAINTENANCE	65180	VICTORIA COMMUNICATION SERVICE	8229	7911	SO 9/9 RADIO RE-INSTALLED OSG10	789.00	
		REPAIRS-INSURANCE RECOVERY	65464	FRANKES PAINT & BODY INC	2258	13632	SO 9/1 REPAIRS U13	3,105.35	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 9/13 ACCT# 210-006-4378-100174-5 TELEPHONE SVC	5.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	SAM HOUSTON STATE UNIVERSITY	7612	POT609...	SO 6/27 JAIL CONF 5-2-6-2022 FOR B. VICKERY	312.00	
SHERIFF	Total 760							19,493.44	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63192	168909	WASTE MGMT 9/15 CUT KEYS AND KEY RINGS	28.28	
WASTE MANAGEMENT	Total 380							28.28	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.28.22
 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	G&W ENGINEERS, INC.	2601	9317050..	RB2 9/13 GOMESA SEAKIST DRAINAGE	8,750.00	
NO DEPARTMENT	Total 999							8,750.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.28.22
 2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	BAUM DOUGLAS EDWARD	7997	202216	HIST COM 9/14 TX CAMEL CORPS PRESENTATION	1,350.00	
NO DEPARTMENT	Total 999							1,350.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.28.22
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCURED MISCELLANEOUS2	20537	MASA	5569	1336532	CALCO 9/16 OCTOBER 2022 PREMIUMS	12.15	
NO DEPARTMENT	Total 999							12.15	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.28.22
 2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8469467...	LAW LIBRARY 9/1 WEST INF CHARGES AUGUST 2022	1,206.61	
NO DEPARTMENT	Total 999							1,206.61	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.28.22
2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	1336532	CALCO 9/16 OCTOBER 2022 PREMIUMS	1.32	
		RENTAL DEPOSITS	20820	WHITTS INITIATIVE	1628	0945	POC COM CTR 7/20 REFUND DEPOSIT	350.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	SEP22	POC COM CTR 9/8 SEPTEMBER CLEANING	600.00	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	BOURGG DANNY H	425	2025	POC COM CTR PAV 9/6 REPLACE ELECTRIC PANEL	487.50	
		UTILITIES-POC COMMUNITY CENTER	66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC COMM CTR 9/13 ACCT# 361-983-4485-102899-5 TELEPHONE SVC	48.00	
NO DEPARTMENT	Total 999							1,486.82	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.28.22
 5117 - CAP PROJ-CHOCOLATE BAYOU BOAT RAMP

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	9115025...	RB1 9/12 CAP PROJ CHOCO BAYOU BOAT RAMP	300.00	
NO DEPARTMENT	Total 999							300.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.28.22
5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRUCT

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	QUALITY HOT MIX INC	6603	27721	RB2 8/31 CAP PROJ RB INFRAST FLD PARK RD 291.66T HOT MIX	32,438.43	
			71255	QUALITY HOT MIX INC	6603	27722	RB2 8/31 CAP PROJ RB INFRAST FLD PARK RD 495.71T HOT MIX	55,455.08	
			71255	QUALITY HOT MIX INC	6603	27738	RB2 9/2 CAP PROJ RB INFRASTRUCTURE FLOOD	27,925.51	
NO DEPARTMENT	Total 999							115,819.02	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.28.22
 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	QUALITY HOT MIX INC	6603	27738A	RB2 9/2 CAP PROJ BAYMEADOW DR 177.12 TONS PB 4 TOPPING ROCK	13,969.45	
			73732	QUALITY HOT MIX INC	6603	27756	RB2 9/13 CAP PROJ BAYMEADOW DR 187.54 TONS PB 4 TOPPING ROCK	14,766.90	
NO DEPARTMENT	Total 999							28,736.35	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.28.22
 5260 - CAPITAL IMPROVEMENT PROJECTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PIERS/BULKHEADS	73442	G&W ENGINEERS, INC.	2601	9115027...	RB1 9/12 CAP PROJ - PIERS HURRICANE NICHOLAS	500.00	
NO DEPARTMENT	Total 999							500.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.28.22
 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	POD1A2...	TAX A/C 9/8 AUGUST 2022 DTA FEES	160.75	
NO DEPARTMENT	Total 999							160.75	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09/28/22
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	1336532	CALCO 9/16 OCTOBER 2022 PREMIUMS	23.00	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0170220...	JUV PROB 9/1 AUGUST 2022 COPIER MAINT LEASE & COLOR COPIES	196.18	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	220404	JUV PROB 8/16 WATER	23.00	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	PO7401...	JUV PROB 9/8 SVC FOR 10 JUV AUGUST 2022	14,612.00	
		REFUND PRIOR YEAR GRANT FUNDS	65360	TEXAS JUVENILE JUSTICE DEPT	7145	PO7401...	JUV PROB 9/14 TJJD FY2022 REFUND OF UNUSED FUNDS	900.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	174641	JUV PROB 8/31 MEDICAL AUGUST 2022 JUV PID# 2041	428.05	
		TRAINING	66308	JJAT - JUVENILE JUSTICE ASSOC	3827	PO7401...	JUV PROB 9/14 REG LEUA/ HOUSTON JJAT CONF	350.00	
		TRAVEL ADVANCE SUSPENSE	66448	LEUA LUIS	4701	PO7401...	JUV PROB 10/9 TRAVEL ADV FOR JJAT CONF 10-9-12.2022	162.00	
		CAPITAL OUTLAY	66448	HOUSTON TAQUANA	EM...	PO7401...	JUV PROB 10/9 TRAVEL ADV T. HOUSTON JJAT CONF 10-9-12.2022	162.00	
			70750	CDW GOVERNMENT INC	1152	CL72797	JUV PROB 8/30 SURACE KEYBOARD	165.57	
			70750	CDW GOVERNMENT INC	1152	CL93769	JUV PROB 8/30 MICROSOFT OFFICE PRO 8	1,371.31	
NO DEPARTMENT	Total 999							18,393.11	0.00
Report Total								430,630.88	0.00

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---September 28, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,254,834.73	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 143,217.52	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,535,323.93	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 40,535.20	✓
GRAND TOTAL DISBURSEMENTS APPROVED September 28, 2022	\$ 2,973,911.38	✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---September 28, 2022

PAYABLES AND PAYROLL

9/23/2022 Weekly Payables	693,076.66
9/26/2022 Itersource Corporation-extreme yearly warranty	8,141.31
9/26/2022 McKesson-340B Prescription Expense	3,065.39
9/26/2022 Amerisource Bergen-340B Prescription Expense	3,422.33
9/26/2022 Payroll Liabilities -Payroll Taxes	135,109.44
9/26/2022 Payroll	410,885.14

Prosperity Electronic Bank Payments

9/19-9/23/22 Pay Plus-Patient Claims Processing Fee	1,134.56
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TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,254,834.73
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TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

9/23/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	53,714.15
9/23/2022 MMC Operating to Gulf Pointe Plaza-correction of NH insurance payment deposited into MMC Operating	17,635.09
9/23/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	36,510.18
9/23/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	35,258.10
9/27/2022 MMC Operating to Bethany DACA-Opening deposit for new account	100.00

TOTAL TRANSFERS BETWEEN FUNDS	\$ 143,217.52
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NURSING HOME UPL EXPENSES

9/26/2022 Nursing Home UPL-Cantex Transfer	807,249.68
9/26/2022 Nursing Home UPL-Nexion Transfer	87,002.25
9/26/2022 Nursing Home UPL-HMG Transfer	63,410.12
9/26/2022 Nursing Home UPL-Tuscany Transfer	293,884.08
9/26/2022 Nursing Home UPL-HSL Transfer	283,777.80

TOTAL NURSING HOME UPL EXPENSES	\$ 1,535,323.93
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INTER-GOVERNMENT TRANSFERS

9/26/2022 IGT DSH 2023 Advance 1 Payment to be paid October 07, 2022	40,535.20
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ 40,535.20
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GRAND TOTAL DISBURSEMENTS APPROVED September 28, 2022	\$ 2,973,911.38
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SEP 23 2022

09/23/2022
CALHOUN COUNTY, TEXAS
08:53

MEMORIAL MEDICAL CLINIC

AP Open Invoice List

Due Dates Through: 10/13/2022

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

10995 ABILITY NETWORK (SHIFTHOUND) ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
22M0132619	✓	09/15/20	09/07/20	10/07/20		647.28	0.00	0.00	647.28 ✓

SCHEDULING SERV

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10995		ABILITY NETWORK (SHIFTHOUND)	647.28	0.00	0.00	647.28

Vendor# Vendor Name

Class Pay Code

A1430 ADVANCE MEDICAL DESIGNS INC ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SI01503619	✓	09/01/20	08/15/20	09/14/20		21.75	0.00	0.00	21.75 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1430		ADVANCE MEDICAL DESIGNS INC	21.75	0.00	0.00	21.75

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
9991102602	✓	09/21/20	08/31/20	09/25/20		555.72	0.00	0.00	555.72 ✓

OXYGEN

9129541579	✓	09/21/20	08/31/20	09/25/20		2,385.72	0.00	0.00	2,385.72 ✓
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OXYGEN RENTAL

9991102603	✓	09/21/20	08/31/20	09/25/20		299.35	0.00	0.00	299.35 ✓
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OXYGEN

9991102601	✓	09/21/20	08/31/20	09/25/20		943.76	0.00	0.00	943.76 ✓
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RENTAL

9800846311	✓	09/22/20	03/17/20	04/11/20		536.55	0.00	0.00	536.55 ✓
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RECOVERY FEE

9127440423	✓	09/22/20	07/30/20	08/24/20		2,385.72	0.00	0.00	2,385.72 ✓
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RENTAL

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1680		AIRGAS USA, LLC - CENTRAL DIV	7,106.82	0.00	0.00	7,106.82

Vendor# Vendor Name

Class Pay Code

A1705 ALIMED INC. ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
RPSV03886308	✓	09/20/20	09/09/20	09/24/20		161.40	0.00	0.00	161.40 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1705		ALIMED INC.	161.40	0.00	0.00	161.40

Vendor# Vendor Name

Class Pay Code

A1746 ALPHA TEC SYSTEMS INC ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV00107309	✓	09/01/20	08/16/20	10/07/20		88.60	0.00	0.00	88.60 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1746		ALPHA TEC SYSTEMS INC	88.60	0.00	0.00	88.60

Vendor# Vendor Name

Class Pay Code

14028 AMAZON CAPITAL SERVICES ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
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1CN9LTGW4W9C ✓	09/21/20	09/11/20	10/11/20	87.74	0.00	0.00	87.74 ✓		
SUPPLIES									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	14028	AMAZON CAPITAL SERVICES		87.74	0.00	0.00	87.74		
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
218208 ✓		09/21/20	08/03/20	08/28/20		25.98	0.00	0.00	25.98 ✓
	WATER								
222917 ✓		09/21/20	08/31/20	09/25/20		25.98	0.00	0.00	25.98 ✓
	WATER								
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	A2218	AQUA BEVERAGE COMPANY		51.96	0.00	0.00	51.96		
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
2729685 ✓		09/21/20	08/29/20	09/28/20		680.00	0.00	0.00	680.00 ✓
	LAB STAFFING (8/12/22 - Stribley)								
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	A0400	AUREUS RADIOLOGY LLC		680.00	0.00	0.00	680.00		
Vendor#	Vendor Name		Class	Pay Code					
B1150	BAXTER HEALTHCARE ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
75781954 ✓		09/01/20	07/11/20	10/07/20		536.50	0.00	0.00	536.50 ✓
	SUPPLIES								
76452469 ✓		09/20/20	09/09/20	10/04/20		140.31	0.00	0.00	140.31 ✓
	SUPPLIES								
76465398 ✓		09/20/20	09/12/20	10/07/20		549.76	0.00	0.00	549.76 ✓
	SUPPLIES								
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	B1150	BAXTER HEALTHCARE		1,226.57	0.00	0.00	1,226.57		
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
5462161 ✓		09/21/20	08/25/20	09/19/20		1,337.05	0.00	0.00	1,337.05 ✓
	LEASE								
110113904 ✓		09/21/20	08/31/20	09/25/20		3,874.83	0.00	0.00	3,874.83 ✓
	CONTRACT								
110118362 ✓		09/21/20	09/01/20	09/26/20		534.90	0.00	0.00	534.90 ✓
	SUPPLIES								
7323938 ✓		09/21/20	09/01/20	09/26/20		6,939.99	0.00	0.00	6,939.99 ✓
	SUPPLIES								
110119199 ✓		09/21/20	09/02/20	09/27/20		1,066.98	0.00	0.00	1,066.98 ✓
	SUPPLIES								
5462678 ✓		09/21/20	09/05/20	09/30/20		6,249.42	0.00	0.00	6,249.42 ✓
	CONTRACT								
110121428 ✓		09/21/20	09/06/20	10/01/20		812.65	0.00	0.00	812.65 ✓
	SUPPLIES								
110121576 ✓		09/21/20	09/06/20	10/01/20		84.95	0.00	0.00	84.95 ✓
	SUPPLIES								
110121076 ✓		09/21/20	09/06/20	10/01/20		1,682.55	0.00	0.00	1,682.55 ✓

SUPPLIES										
110124015		09/21/20	09/06/20	10/01/20		12,390.95	0.00	0.00	12,390.95	✓
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
B1220	BECKMAN COULTER INC					34,974.27	0.00	0.00	34,974.27	
Vendor#	Vendor Name	Class		Pay Code						
12324	BLUE CROSS BLUE SHIELD									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
091622		09/21/20	09/16/20	10/01/20		220,470.70	0.00	0.00	220,470.70	✓
PAYROLL DEDUCT INS										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
12324	BLUE CROSS BLUE SHIELD					220,470.70	0.00	0.00	220,470.70	
Vendor#	Vendor Name	Class		Pay Code						
B1655	BOSTON SCIENTIFIC CORPORATION	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
986574960	✓	09/01/20	08/08/20	10/07/20		573.00	0.00	0.00	573.00	✓
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
B1655	BOSTON SCIENTIFIC CORPORATION					573.00	0.00	0.00	573.00	
Vendor#	Vendor Name	Class		Pay Code						
12740	BUILDING KID STEPS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
AUGUST20223		09/22/20	09/21/20	10/06/20		1,052.00	0.00	0.00	1,052.00	✓
SPEECH THERAPY										
AUGUST20224		09/22/20	09/21/20	10/06/20		200.00	0.00	0.00	200.00	✓
SPEECH THERAPY										
AUGUST20222		09/22/20	09/21/20	10/06/20		1,126.00	0.00	0.00	1,126.00	✓
SPEECH THERAPY										
AUGUST20221		09/22/20	09/21/20	10/06/20		1,113.00	0.00	0.00	1,113.00	✓
SPEECH THERAPY										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
12740	BUILDING KID STEPS					3,491.00	0.00	0.00	3,491.00	
Vendor#	Vendor Name	Class		Pay Code						
10988	CALHOUN SPORTS MEDICINE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
091622		09/21/20	09/16/20	09/26/20		300.00	0.00	0.00	300.00	✓
SPONSORSHIP - Pink Out shorts										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
10988	CALHOUN SPORTS MEDICINE					300.00	0.00	0.00	300.00	
Vendor#	Vendor Name	Class		Pay Code						
C1166	COASTAL OFFICE SOLUTIONS	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
OEQT210631	✓	09/01/20	08/29/20	10/07/20		502.27	0.00	0.00	502.27	✓
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
C1166	COASTAL OFFICE SOLUTIONS					502.27	0.00	0.00	502.27	
Vendor#	Vendor Name	Class		Pay Code						
C1970	CONMED CORPORATION	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
987298	✓	09/20/20	09/13/20	09/20/20		245.00	0.00	0.00	245.00	✓
SUPPLIES										

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		C1970	CONMED CORPORATION				245.00	0.00	0.00	245.00
Vendor#	Vendor Name		Class	Pay Code						
14400	CULINARY CONCESSIONS LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV00005860 ✓		09/21/20	07/30/20	08/31/20		36,572.02	0.00	0.00	36,572.02	✓
	DIETARY SERVICES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14400	CULINARY CONCESSIONS LLC				36,572.02	0.00	0.00	36,572.02
Vendor#	Vendor Name		Class	Pay Code						
14292	DEARBORN LIFE INSURANCE COMPAN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
091322		09/21/20	09/13/20	10/01/20		3,760.16	0.00	0.00	3,760.16	✓
	INSURANCE									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14292	DEARBORN LIFE INSURANCE COMPAN				3,760.16	0.00	0.00	3,760.16
Vendor#	Vendor Name		Class	Pay Code						
10368	DEWITT POTH & SON ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6933310 ✓		09/21/20	09/09/20	10/04/20		756.52	0.00	0.00	756.52	✓
	SUPPLIES									
6933260 ✓		09/21/20	09/12/20	10/07/20		58.24	0.00	0.00	58.24	✓
	SUPPLIES									
6938170 ✓		09/21/20	09/14/20	10/09/20		225.00	0.00	0.00	225.00	✓
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON				1,039.76	0.00	0.00	1,039.76
Vendor#	Vendor Name		Class	Pay Code						
10789	DISCOVERY MEDICAL NETWORK INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
MMC091522		09/22/20	09/15/20	09/16/20		132,571.38	0.00	0.00	132,571.38	✓
	PHYSICIAN SERVICES (9/1-9/15/22)									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10789	DISCOVERY MEDICAL NETWORK INC				132,571.38	0.00	0.00	132,571.38
Vendor#	Vendor Name		Class	Pay Code						
10842	DOOR CONTROL SERVICES, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
SMINV320450 ✓		09/21/20	07/29/20	08/28/20		4,901.00	0.00	0.00	4,901.00	✓
	2ND FLOOR DOOR									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10842	DOOR CONTROL SERVICES, INC				4,901.00	0.00	0.00	4,901.00
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	
11843 ✓		09/21/20	09/01/20	09/26/20		105.00	0.00	0.00	105.00	✓
	PEST CONTROL									
11880 ✓		09/21/20	09/06/20	10/01/20		60.00	0.00	0.00	60.00	✓
	PEST CONTROL									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11291	DOWELL PEST CONTROL				165.00	0.00	0.00	165.00
Vendor#	Vendor Name		Class	Pay Code						

11284 EMERGENCY STAFFING SOLUTIONS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
41508 ✓		09/22/20	06/30/20	07/10/20		12,750.00	0.00	0.00	12,750.00 ✓
	PHYSICIAN SERV								
41504 ✓		09/22/20	08/31/20	09/10/20		2,040.00	0.00	0.00	2,040.00 ✓
	CAPEK								
41527 ✓		09/22/20	09/15/20	09/25/20		40,062.50	0.00	0.00	40,062.50 ✓
	PHYSICIAN SERVICES (1-15*)								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11284 EMERGENCY STAFFING SOLUTIONS						54,852.50	0.00	0.00	54,852.50

Vendor# Vendor Name Class Pay Code

C2510 EVIDENT ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A2209061378 ✓		09/23/20	09/06/20	10/01/20		20,228.00	0.00	0.00	20,228.00 ✓
	MAINT SUBSRIP								
T2209091378 ✓		09/23/20	09/09/20	09/09/20		10,725.45	0.00	0.00	10,725.45 ✓
	CONSULTING SERV								
T2209161378 ✓		09/23/20	09/16/20	09/16/20		10,711.74	0.00	0.00	10,711.74 ✓
	BUSINESS SERVICES								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
C2510 EVIDENT						41,665.19	0.00	0.00	41,665.19

Vendor# Vendor Name Class Pay Code

10689 FASTHEALTH CORPORATION ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
08B22MMC ✓		09/23/20	08/09/20	08/24/20		125.00	0.00	0.00	125.00 ✓
	GO DADDY CERT								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10689 FASTHEALTH CORPORATION						125.00	0.00	0.00	125.00

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
5153266 ✓		09/01/20	08/02/20	10/07/20		45.38	0.00	0.00	45.38 ✓
	SUPPLIES								
6065455 ✓		09/20/20	09/01/20	09/26/20		89.83	0.00	0.00	89.83 ✓
	SUPPLIES								
6107236 ✓		09/20/20	09/02/20	09/27/20		421.12	0.00	0.00	421.12 ✓
	SUPPLIES								
6107238 ✓		09/20/20	09/02/20	09/27/20		102.06	0.00	0.00	102.06 ✓
	SUPPLIES								
6146096 ✓		09/20/20	09/06/20	10/01/20		3,459.22	0.00	0.00	3,459.22 ✓
	SUPPLIES								
6146097 ✓		09/20/20	09/06/20	10/01/20		87.44	0.00	0.00	87.44 ✓
	SUPPLIES								
6188623 ✓		09/20/20	09/07/20	10/02/20		549.50	0.00	0.00	549.50 ✓
	SUPPLIES								
6188624 ✓		09/20/20	09/07/20	10/02/20		149.17	0.00	0.00	149.17 ✓
	SUPPLIES								
6232412 ✓		09/20/20	09/08/20	10/03/20		1,169.31	0.00	0.00	1,169.31 ✓
	SUPPLIES								
6232414 ✓		09/20/20	09/08/20	10/03/20		68.49	0.00	0.00	68.49 ✓
	SUPPLIES								

6232413	✓		09/20/20	09/08/20	10/03/20		83.29	0.00	0.00	83.29	✓	
		SUPPLIES										
5929608	✓		09/21/20	08/29/20	09/23/20		199.87	0.00	0.00	199.87	✓	
		SUPPLIES										
5974398	✓		09/21/20	08/30/20	09/24/20		114.27	0.00	0.00	114.27	✓	
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE				6,538.95	0.00	0.00	6,538.95		
Vendor#	Vendor Name				Class	Pay Code						
14156	FUJI FILM											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
91231315	✓		09/21/20	08/31/20	09/30/20		7,908.33	0.00	0.00	7,908.33	✓	
	H866031 S/N M026											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
		14156	FUJI FILM				7,908.33	0.00	0.00	7,908.33		
Vendor#	Vendor Name				Class	Pay Code						
13960	G & S MANAGEMENT GROUP LLC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
340385997	✓		09/21/20	09/12/20	09/12/20		1,392.76	0.00	0.00	1,392.76	✓	
	DISPOSAL											
340385995	✓		09/21/20	09/12/20	09/12/20		378.16	0.00	0.00	378.16	✓	
	DISPOSAL											
340385996	✓		09/21/20	09/12/20	09/12/20		1,392.76	0.00	0.00	1,392.76	✓	
	DISPOSAL											
340385994	✓		09/21/20	09/12/20	09/12/20		260.55	0.00	0.00	260.55	✓	
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
		13960	G & S MANAGEMENT GROUP LLC				3,424.23	0.00	0.00	3,424.23		
Vendor#	Vendor Name				Class	Pay Code						
12404	GE PRECISION HEALTHCARE, LLC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
6002210278	✓		09/21/20	09/01/20	10/01/20		86.67	0.00	0.00	86.67	✓	
	CONTRACT											
6002210236	✓		09/21/20	09/01/20	10/01/20		680.00	0.00	0.00	680.00	✓	
	CONTRACT											
6002210451	✓		09/21/20	09/01/20	10/01/20		868.16	0.00	0.00	868.16	✓	
	CONTRACT											
6002210280	✓		09/21/20	09/01/20	10/01/20		61.67	0.00	0.00	61.67	✓	
	CONTRACT											
6002210277	✓		09/21/20	09/01/20	10/01/20		3,588.58	0.00	0.00	3,588.58	✓	
	CONTRACT											
6002210279	✓		09/21/20	09/01/20	10/01/20		2,422.50	0.00	0.00	2,422.50	✓	
	CONTRACT											
6002210305	✓		09/23/20	09/01/20	10/01/20		5,665.83	0.00	0.00	5,665.83	✓	
	CONTRACT											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
		12404	GE PRECISION HEALTHCARE, LLC				13,373.41	0.00	0.00	13,373.41		
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		
2269350	✓		09/01/20	08/09/20	10/07/20		708.91	0.00	0.00	708.91	✓	

SUPPLIES

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		G1210	GULF COAST PAPER COMPANY		708.91	0.00	0.00	708.91	
Vendor#	Vendor Name		Class	Pay Code					
11552	HEALTHCARE FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100661186 ✓		09/21/20	09/06/20	10/01/20		7,447.86	0.00	0.00	7,447.86 ✓
		LEASE							
100661185 ✓		09/21/20	09/06/20	10/01/20		7,154.17	0.00	0.00	7,154.17 ✓
		LEASE							
100661187 ✓		09/21/20	09/06/20	10/01/20		1,797.44	0.00	0.00	1,797.44 ✓
		LEASE							
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11552	HEALTHCARE FINANCIAL SERVICES		16,399.47	0.00	0.00	16,399.47	
Vendor#	Vendor Name		Class	Pay Code					
H1269	HENRY SCHEIN INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
25375708 ✓		09/21/20	09/12/20	09/21/20		176.67	0.00	0.00	176.67 ✓
		SUPPLIES							
25521394 ✓		09/21/20	09/14/20	09/21/20		33.80	0.00	0.00	33.80 ✓
		SUPPLIES							
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		H1269	HENRY SCHEIN INC.		210.47	0.00	0.00	210.47	
Vendor#	Vendor Name		Class	Pay Code					
11122	K & M SPORTS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
119086		09/21/20	09/13/20	09/26/20		285.00	0.00	0.00	285.00 ✓
		SPRING SPORTS POSTER							
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11122	K & M SPORTS		285.00	0.00	0.00	285.00	
Vendor#	Vendor Name		Class	Pay Code					
K1070	KEY SURGICAL INC ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1858067 ✓		09/01/20	08/11/20	10/07/20		49.10	0.00	0.00	49.10 ✓
		SUPPLIES							
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		K1070	KEY SURGICAL INC		49.10	0.00	0.00	49.10	
Vendor#	Vendor Name		Class	Pay Code					
12628	LEGATO ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
C2425 ✓		09/21/20	07/31/20	08/30/20		1,043.75	0.00	0.00	1,043.75 ✓
		ADVERTISE							
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		12628	LEGATO		1,043.75	0.00	0.00	1,043.75	
Vendor#	Vendor Name		Class	Pay Code					
11612	MEDICAL AIR SERVICES ASSOC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1336642 ✓		09/21/20	09/01/20	10/01/20		1,528.00	0.00	0.00	1,528.00 ✓
		PAYROLL DEDUCT							
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11612	MEDICAL AIR SERVICES ASSOC.		1,528.00	0.00	0.00	1,528.00	

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
2225829067 ✓	SUPPLIES	09/01/20	08/24/20	09/18/20		438.89	0.00	0.00	438.89 ✓
2226826692 ✓	SUPPLIES	09/01/20	08/31/20	09/25/20		786.60	0.00	0.00	786.60 ✓
2227623600 ✓	SUPPLIES	09/20/20	09/07/20	10/02/20		93.30	0.00	0.00	93.30 ✓
227620698 ✓	SUPPLIES	09/20/20	09/07/20	10/02/20		218.00	0.00	0.00	218.00 ✓
2227871365 ✓	CREDIT 2227474489	09/20/20	09/08/20	10/03/20		-11.72	0.00	0.00	-11.72 ✓
2227871363 ✓	SUPPLIES	09/20/20	09/08/20	10/03/20		400.31	0.00	0.00	400.31 ✓
2227871361 ✓	SUPPLIES	09/20/20	09/08/20	10/03/20		104.54	0.00	0.00	104.54 ✓
2227871362 ✓	SUPPLIES	09/20/20	09/08/20	10/03/20		237.50	0.00	0.00	237.50 ✓
2228119762 ✓	SUPPLIES	09/20/20	09/09/20	10/04/20		77.56	0.00	0.00	77.56 ✓
2228061839 ✓	CREDIT 2227474490	09/20/20	09/09/20	10/04/20		-34.94	0.00	0.00	-34.94 ✓
2228164102 ✓	SUPPLIES	09/20/20	09/10/20	10/05/20		4.27	0.00	0.00	4.27 ✓
2228164103 ✓	SUPPLIES	09/20/20	09/10/20	10/05/20		52.50	0.00	0.00	52.50 ✓
2228338000 ✓	SUPPLIES	09/20/20	09/12/20	10/07/20		101.16	0.00	0.00	101.16 ✓
2228491059 ✓	SUPPLIES	09/20/20	09/13/20	10/08/20		4.27	0.00	0.00	4.27 ✓
2227739275 ✓	SUPPLIES	09/21/20	09/07/20	10/02/20		385.78	0.00	0.00	385.78 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
M2470 MEDLINE INDUSTRIES INC						2,858.02	0.00	0.00	2,858.02
Vendor#	Vendor Name	Class	Pay Code						
M2621	MMC AUXILIARY GIFT SHOP ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
091522	PAYROLL DEDUCT	09/21/20	09/15/20	09/25/20		332.78	0.00	0.00	332.78 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
M2621 MMC AUXILIARY GIFT SHOP						332.78	0.00	0.00	332.78
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
8637506 ✓	INVENTORY	09/21/20	09/11/20	09/21/20		91.36	0.00	0.00	91.36 ✓
8639616 ✓	INVENTORY	09/21/20	09/11/20	09/21/20		141.45	0.00	0.00	141.45 ✓
8637507 ✓	INVENTORY	09/21/20	09/11/20	09/21/20		33.86	0.00	0.00	33.86 ✓

8637508 ✓	09/21/20 09/11/20 09/21/20	388.28	0.00	0.00	388.28 ✓				
8638743 ✓	INVENTORY 09/21/20 09/11/20 09/21/20	938.93	0.00	0.00	938.93 ✓				
8639617 ✓	INVENTORY 09/21/20 09/11/20 09/21/20	21,192.77	0.00	0.00	21,192.77 ✓				
8641059 ✓	INVENTORY 09/21/20 09/12/20 09/22/20	188.20	0.00	0.00	188.20 ✓				
8642387 ✓	INVENTORY 09/21/20 09/12/20 09/22/20	63.01	0.00	0.00	63.01 ✓				
8643634 ✓	INVENTORY 09/21/20 09/12/20 09/22/20	1,030.40	0.00	0.00	1,030.40 ✓				
8641060 ✓	INVENTORY 09/21/20 09/12/20 09/22/20	938.93	0.00	0.00	938.93 ✓				
8643635 ✓	INVENTORY 09/21/20 09/12/20 09/22/20	3.25	0.00	0.00	3.25 ✓				
1585 ✓	CREDIT 09/21/20 09/12/20 09/22/20	-16.89	0.00	0.00	-16.89 ✓				
1411 ✓	CREDIT 09/21/20 09/12/20 09/22/20	-37.29	0.00	0.00	-37.29 ✓				
8649292 ✓	INVENTORY 09/21/20 09/13/20 09/23/20	954.36	0.00	0.00	954.36 ✓				
8646100 ✓	INVENTORY 09/21/20 09/13/20 09/23/20	8.98	0.00	0.00	8.98 ✓				
8646099 ✓	INVENTORY 09/21/20 09/13/20 09/23/20	469.47	0.00	0.00	469.47 ✓				
CM65713 ✓	CREDIT 09/21/20 09/13/20 09/23/20	-55.97	0.00	0.00	-55.97 ✓				
8649291 ✓	INVENTORY 09/21/20 09/13/20 09/23/20	5.05	0.00	0.00	5.05 ✓				
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10536	MORRIS & DICKSON CO, LLC	26,338.15	0.00	0.00	26,338.15		
Vendor#	Vendor Name	Class	Pay Code						
M2659	MXR IMAGING, INC ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8800935662 ✓		09/01/20	08/18/20	10/07/20		400.83	0.00	0.00	400.83 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		M2659	MXR IMAGING, INC	400.83	0.00	0.00	400.83		
Vendor#	Vendor Name	Class	Pay Code						
12388	NATIONAL FARM LIFE INSURANCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3776151		09/21/20	09/12/20	10/01/20		3,633.48	0.00	0.00	3,633.48 ✓
PAYROLL DEDUCT									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		12388	NATIONAL FARM LIFE INSURANCE	3,633.48	0.00	0.00	3,633.48		
Vendor#	Vendor Name	Class	Pay Code						
10868	NOVA BIOMEDICAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
91036471 ✓		09/21/20	08/16/20	09/16/20		2,241.00	0.00	0.00	2,241.00 ✓
SUPPLIES									

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10868	NOVA BIOMEDICAL			2,241.00	0.00	0.00	2,241.00
Vendor#	Vendor Name			Class	Pay Code				
11472	OCCUPRO LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
27566 ✓		09/23/20	09/07/20	10/07/20		502.11	0.00	0.00	502.11 ✓
	LICENSE /MAINT FEE								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11472	OCCUPRO LLC			502.11	0.00	0.00	502.11
Vendor#	Vendor Name			Class	Pay Code				
Q1500	OLYMPUS AMERICA INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
33177545 ✓		09/20/20	09/02/20	09/27/20		418.13	0.00	0.00	418.13 ✓
	SUPPLIES								
33198292 ✓		09/20/20	09/07/20	10/02/20		1,125.00	0.00	0.00	1,125.00 ✓
	CONTRACT								
33192136 ✓		09/20/20	09/07/20	10/02/20		187.50	0.00	0.00	187.50 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		Q1500	OLYMPUS AMERICA INC			1,730.63	0.00	0.00	1,730.63
Vendor#	Vendor Name			Class	Pay Code				
P1725	PREMIER SLEEP DISORDERS CENTER ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
083122		09/22/20	08/31/20	09/15/20		5,125.00	0.00	0.00	5,125.00 ✓
	SLEEP STUDY AUG 22								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		P1725	PREMIER SLEEP DISORDERS CENTER			5,125.00	0.00	0.00	5,125.00
Vendor#	Vendor Name			Class	Pay Code				
11080	RADSOURCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SC32690922 ✓		09/23/20	08/16/20	09/10/20		1,708.33	0.00	0.00	1,708.33 ✓
	SERV AGREEMENT								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11080	RADSOURCE			1,708.33	0.00	0.00	1,708.33
Vendor#	Vendor Name			Class	Pay Code				
11764	ROBERT RODRIQUEZ ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
090622		09/21/20	09/06/20			22.00	0.00	0.00	22.00 ✓
	TRAVEL REIMB (Sam's club; HERS PLUS) 9/3/22								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11764	ROBERT RODRIQUEZ			22.00	0.00	0.00	22.00
Vendor#	Vendor Name			Class	Pay Code				
S1800	SHERWIN WILLIAMS ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
083122		09/22/20	08/31/20	09/20/20		396.75	0.00	0.00	396.75 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S1800	SHERWIN WILLIAMS			396.75	0.00	0.00	396.75
Vendor#	Vendor Name			Class	Pay Code				
S2270	SMILE MAKERS ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

9220315		09/21/20	09/08/20	10/03/20		81.42	0.00	0.00	81.42
	SUPPLIES								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	S2270 SMILE MAKERS					81.42	0.00	0.00	81.42
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
107025335	BLOOD	09/21/20	09/15/20	10/10/20		7,090.00	0.00	0.00	7,090.00
CM7795	CREDIT	09/21/20	09/15/20	10/10/20		-2,607.00	0.00	0.00	-2,607.00
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	11296 SOUTH TEXAS BLOOD & TISSUE CEN					4,483.00	0.00	0.00	4,483.00
Vendor#	Vendor Name			Class	Pay Code				
14484	SOUTH TEXAS STRIPING								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
192658A	FLOOR STRIPING	09/21/20	09/13/20	09/13/20		850.00	0.00	0.00	850.00
192658	FLOOR STRIPING	09/21/20	09/13/20	09/13/20		2,186.00	0.00	0.00	2,186.00
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	14484 SOUTH TEXAS STRIPING					3,036.00	0.00	0.00	3,036.00
Vendor#	Vendor Name			Class	Pay Code				
C1010	SPARKLIGHT			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
091522C	CABLE	09/22/20	09/15/20	09/16/20		131.59	0.00	0.00	131.59
091522B	CABLE	09/22/20	09/15/20	09/16/20		2,258.00	0.00	0.00	2,258.00
091522	CABLE	09/22/20	09/15/20	09/16/20		126.32	0.00	0.00	126.32
091522A	CABLE	09/22/20	09/15/20	09/16/20		1,683.58	0.00	0.00	1,683.58
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	C1010 SPARKLIGHT					4,199.49	0.00	0.00	4,199.49
Vendor#	Vendor Name			Class	Pay Code				
12288	SPBS CLINICAL EQUIPMENT SRVC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
INV011472	CONTRACT	09/21/20	09/02/20	10/02/20		13,384.80	0.00	0.00	13,384.80
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	12288 SPBS CLINICAL EQUIPMENT SRVC					13,384.80	0.00	0.00	13,384.80
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
10398567	SUPPLIES	09/20/20	09/06/20	10/01/20		140.96	0.00	0.00	140.96
10403312	SUPPLIES	09/20/20	09/07/20	10/02/20		202.80	0.00	0.00	202.80
10417908	SUPPLIES	09/20/20	09/12/20	10/07/20		202.80	0.00	0.00	202.80

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S3940	STERIS CORPORATION			546.56	0.00	0.00	546.56
Vendor#	Vendor Name			Class	Pay Code				
S2830	STRYKER SALES CORP ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
9202801801 ✓		09/01/20	08/09/20	10/07/20		820.26	0.00	0.00	820.26 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S2830	STRYKER SALES CORP			820.26	0.00	0.00	820.26
Vendor#	Vendor Name			Class	Pay Code				
14496	TREND AQUA LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2381 ✓		09/21/20	09/15/20	09/21/20		17,391.10	0.00	0.00	17,391.10 ✓
WATER SOFTENER REPLACE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14496	TREND AQUA LLC			17,391.10	0.00	0.00	17,391.10
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
8400403791 ✓		09/21/20	09/12/20	10/07/20		28.08	0.00	0.00	28.08 ✓
LAUDNRY									
8400403790 ✓		09/21/20	09/12/20	10/07/20		48.15	0.00	0.00	48.15 ✓
LAUNDRY									
8400403811 ✓		09/21/20	09/12/20	10/07/20		2,078.42	0.00	0.00	2,078.42 ✓
LAUNDRY									
8400404121 ✓		09/21/20	09/15/20	10/10/20		208.13	0.00	0.00	208.13 ✓
LAUNDRY									
8400404117 ✓		09/21/20	09/15/20	10/10/20		38.47	0.00	0.00	38.47 ✓
LAUNDRY									
8400404120 ✓		09/21/20	09/15/20	10/10/20		153.46	0.00	0.00	153.46 ✓
LAUNDRY									
8400404134 ✓		09/21/20	09/15/20	10/10/20		79.49	0.00	0.00	79.49 ✓
LAUNDRY									
8400404118 ✓		09/21/20	09/15/20	10/10/20		201.59	0.00	0.00	201.59 ✓
LAUNDRY									
8400404142 ✓		09/21/20	09/15/20	10/10/20		2,003.64	0.00	0.00	2,003.64 ✓
LAUNDRY									
8400404156 ✓		09/21/20	09/15/20	10/10/20		112.65	0.00	0.00	112.65 ✓
LAUNDRY									
8400404119 ✓		09/21/20	09/15/20	10/10/20		165.53	0.00	0.00	165.53 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC			5,117.61	0.00	0.00	5,117.61
Vendor#	Vendor Name			Class	Pay Code				
12208	WAGEWORKS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
INV3249117A ✓		09/22/20	12/15/20	01/15/20		0.50	0.00	0.00	0.50 ✓
.50									
INV3439982 ✓		09/22/20	02/15/20	03/15/20		580.25	0.00	0.00	580.25 ✓
COMPLIANCE									
INV3583926 ✓		09/22/20	03/23/20	04/23/20		396.50	0.00	0.00	396.50 ✓

COMPLIANCE FEE							
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net
	12208	WAGEWORKS		977.25	0.00	0.00	977.25
Report Summary							
Grand Totals:		Gross	Discount	No-Pay		Net	
		693,076.56	0.00	0.00		693,076.56	

APPROVED ON

SEP 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 26 2022

09/26/2022
CALHOUN COUNTY, TEXAS
08:52

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

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
711535 ✓		09/26/20	09/10/20	09/10/20		8,141.31	0.00	0.00	8,141.31 ✓

YEARLY WARRANTY

Vendor Totals Number Name

Gross Discount No-Pay Net

11108	ITERSOURCE CORPORATION	8,141.31	0.00	0.00	8,141.31
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Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,141.31	0.00	0.00	8,141.31

APPROVED ON

SEP 26 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- September 19, 2022 - September 25, 2022**

Pay Plus
717.57
124,566.38
1,561.88
331.79
5,978.59
71.43
4,570.05
7.44
6.33
1,319.09
139,130.55

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
9/19/2022	PAY PLUS ACHTRANS 452579291 101000699561913	- 3rd Party Payor Fee
9/19/2022	IRS USATAXPYMT 220266211433006 6103601000367	- Payroll Taxes
9/20/2022	WEBFILE TAX PYMT DD 902/70008511 21000026618	- Sales Tax
9/20/2022	PAY PLUS ACHTRANS 452579291 101000690413246	- 3rd Party Payor Fee
9/20/2022	MCKESSON DRUG AUTO ACH ACH05180817 910000135	- 340B Drug Program Expense
9/21/2022	PAY PLUS ACHTRANS 452579291 101000691233509	- 3rd Party Payor Fee
9/22/2022	STATE COMPTLR TEXNET 07255769/20921 2100002	- DSRIP IGT
9/22/2022	PAY PLUS ACHTRANS 452579291 101000692096724	- 3rd Party Payor Fee
9/23/2022	PAY PLUS ACHTRANS 452579291 101000692881032	- 3rd Party Payor Fee
9/23/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense

<u>Amount</u>	<u>CPSI "Hand"</u>
717.57	
124,566.38	
1,561.88	
331.79	
5,978.59	
71.43	
4,570.05	
7.44	
6.33	
1,319.09	
139,130.55	

WILLIAM LITTLE, CFO
Memorial Medical Center

September 26, 2022
* Approved 09-21-22 CC
** Approved 09-14-22 CC

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
10/7/2022	DSH IGT	-DSH IGT

<u>Amount</u>
40,535.20
40,535.20

WILLIAM LITTLE, CFO
Memorial Medical Center

September 26, 2022

APPROVED ON

SEP 26 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

**Transaction Summary**

Transaction Complete
Trace

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

Payment Total	\$40,535.20
Bank Routing and Account Number	113122655
Settlement Date	10/7/2022
DSH Amount	\$40,535.20
Entered By	Marley Moehrig

Marley ODonnell

From: Texas Health and Human Services Commission <txhhs@public.govdelivery.com>
Sent: Wednesday, September 21, 2022 12:23 PM
To: Marley ODonnell
Subject: Disproportionate Share Hospital Program IGT Notification – 2023 Advance 1 Payment

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TEXAS
Health and Human Services

Disproportionate Share Hospital Program IGT Notification – 2023 Advance 1 Payment

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the DSH 2023 Advance 1 Payment.

The FFY 2023 DSH Advanced Payment 1 file was updated on 9/20/2022 and can be found under the Federal Fiscal Year (FFY) 2023 heading on the [Provider Finance website](#).

- Payment and transfer amounts for state hospitals can be found in column V of the "State" tab (UT Southwestern Medical Center is the only exception on the State tab and will need to submit the IGT amount in column W via TexNet).
- Payment amounts for non-state hospitals can be found in column AX of the "Non-State" tab and the corresponding IGT amounts can be found in column **BC** of the same tab.

To ensure that all government entities receive this notification, HHSC strongly encourages providers to send this information to any government entity that is completing an IGT on their behalf.

Below are the pertinent dates associated with the 2023 DSH Advance 1 payment:

- October 6, 2022 Last date to schedule transfer in TexNet
- October 7, 2022 IGT Settlement Date
- October 17, 2022 State Owned Hospitals submit Journal Entry
- October 28, 2022 Latest DSH Pass 1 and Pass 2 Payment Date

Please be sure to select the DSH bucket in TexNet when you enter your IGT. It is imperative that you send a screen shot/PDF copy of the confirmation/trace sheet from TexNet to the Payments Team. TexNet instructions are available here.

Please email Provider Finance with any additional questions.



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

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govDELIVERY 

Proposed Method for State-Owned Hospitals

Non-State Owned Urban

5 Public Hospital Class 1

3 Non-State Owned Urban

143 Non-State Owned All Other

151 Non-State Owned Totals

2023 TPI	Hospital Name	DBA	County	Urban Public Hospital (UPH) Class 1=Class 1 (TH) 2=Class 2 3=All Others	Ownership 1=Public 2=Private 3=State	Rural 1=Yes 2=No	Children 1=Yes 2=No	IMD 1=Yes 2=No
137909111	Memorial Medical Center		Calhoun	3	1	1	2	2

322,149	949,083	738,597	1,060,746	1,060,746	-	34,096,484
68,467	372,408	130,776	189,243	199,243	-	6,404,439
1,455,348	7,259,446	1,846,349	3,301,697	3,376,920	-	108,547,297
1,845,964	8,580,937	2,715,722	4,561,686	4,636,909	100.00%	149,048,221

3rd Pass 1 = Yes 0 = No	Total Hospital Medicaid Days (Includes OOS Days, Excludes Dual Eligible Days)	Total IP Census Days	LIUR Percentage	Low- Income Days	Total Days	Adjusted Total Days for Non- Transferring Public Hospitals	PCT Total Adjusted Days	Total Days State GR Payment (All Funds) Pool 1 (Pass 1) Calculation	Total Days Non- GR Federal Payment Pool 2 (Pass 1) Calculation
1	380	3,536	40.75%	1,441	1,821	2,439	0.05%	\$0	\$78,394

34,096,484	2,042,991,475	979,509,786	1,230,969,552	76,934,514	1,966,056,961	34,096,484
6,404,439	264,233,136	119,949,481	214,094,433	2,685,041	261,548,095	6,404,439
108,547,297	2,263,831,292	998,607,773	1,209,645,130	106,430,940	2,157,400,351	107,782,956
149,048,221	4,571,055,903	2,098,067,040	2,654,709,115	186,050,496	4,385,005,407	148,283,880

Total Payment before State Payment Cap Cap and IGT Return	State Payment Cap	YTD Advance UC Payments	Schedule 1 & 2 costs + Adjustments + UC-Only Charity Costs	Amount of UC Advance Payment Attributable to State Payment Cap	Analysis State Payment Cap less UC Advance Payments Charged to State Payment Cap	Capped Payment at State Payment Cap less 2023 UC Advance Payments Charged to State Payment Cap
\$78,394	\$3,480,128	\$909,056	\$480,775	\$428,281	\$3,061,847	\$78,394

-	1,931,960,477	348,542	34,445,027	17,689,114	50,620,124	102,754,264
-	255,143,655	46,030	6,450,470	3,312,614	-	9,763,084
764,341	2,049,617,395	369,769	108,152,725	4,921,302	-	113,074,027
764,341	4,236,721,527	764,341	149,048,221	25,923,030	50,620,124	225,591,375

Leftover Payment due to State Payment Cap Cap	Remaining State Payment Cap	Leftover DSH Amount Paid	Pool 2 (Pass 2) Payment before IGT Return	IGT from Self (Trans and Publics Only)	TH IGT Other Than Self	Pool 3 Total Payment w/IGT Return before State Payment Cap Cap #2
\$0	\$2,983,453	\$538	\$78,932	\$40,535	\$0	\$119,467

IMD CHECK
\$6,353,501

102,754,264	-	1,863,302,697	-	102,754,264	-	-	-
9,763,084	-	251,785,011	-	9,763,084	-	-	-
113,074,027	-	2,044,326,325	-	113,074,027	-	-	-
225,591,375	-	4,159,414,032	-	225,591,375	-	-	-

Capped Payment at State Payment Cap	Leftover Payment due to State Payment Cap	Remaining State Payment Cap	Leftover DSH Amount Paid	Pool 3 (Pass 2) Total Payment (Including IGT repayment)	IGT Reduction For Pool 3 Pass 2 Overage	Additional IGT For Pool 3 Pass 2 Redistribution (Urban Public Class 1, 2, and Non-Urban Public Hospitals)	Additional IGT For Pool 3 Pass 2 Redistribution from Private Hospitals (Urban Public Class 1 Hospitals)
\$119,467	\$0	\$2,942,380	\$0	\$119,467	\$0	\$0	\$0.00

5.509015

68,309,237	1,863,302,697	34,445,027	-	-	-	-	102,754,264
3,312,614	251,785,011	6,450,470	-	-	-	-	9,763,084
4,921,302	2,044,326,325	108,152,725	-	-	-	-	113,074,027
76,543,154	4,159,414,032	149,048,221	-	-	-	-	225,591,375

Total IGT Paid	Remaining State Payment Cap	DSH Payment Net of IGT	2023 YTD DSH Payments	2023 Advance DSH Payments IGTs	2023 Advance DSH Payments from Pool 1	2023 Advance DSH Payments from Pools 2 and 3	2023 DSH Advanced 1 Payment
\$40,535	\$2,942,380	\$78,932	\$0	\$0	\$0	\$0	\$119,467.14

225,591,375

(0,035589)

68,309,237

3,312,614

4,921,302

76,543,154

2023 DSH Advanced 1
IGT

\$40,535.20

\$76,543,153.58

\$76,543,153.58

McKESSON

STATEMENT

Company: 8009

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 09/23/2022

Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 09/24/2022

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

As of: 09/23/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 09/24/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------	--------	----------------------	--

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 3,127.94 USD

Future Due: 0.00

Past Due: 0.00

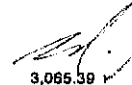
Last Payment 2,451.97
09/07/2017

If Paid By 09/27/2022,
Pay This Amount:

3,065.39 USD

If Paid After 09/27/2022,
Pay this Amount:

3,127.94 USD

Due If Paid On Time: 
USD 3,065.39

Disc lost if paid late: 62.55

Due If Paid Late:
USD 3,127.94

U A L

29 00

1 x 2 0 0 0

1 x 1 0 0 0

2 7 7 9 0 0 0

4 1 2 6

2 7 7 9 0 0 0

2 7 7 9 0 0 0

APPROVED ON

SEP 26 2022

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON**STATEMENT**

Company: 8000

As of: 09/23/2022

Page: 001

To ensure proper credit to your
account, detach and return this
stub with your remittanceHEB PHCY 0434/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8116

Territory: 7001

Customer: 190813
Date: 09/24/2022As of: 09/23/2022 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 190813 PLEASE CHECK ANY
Date: 09/24/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 190813 HEB PHCY 0434/MEM MED PHS											
09/21/2022	09/27/2022	7367431798	2017061774	115Invoice	0.53	26.60		26.07 ✓		7367431798	
09/23/2022	09/27/2022	7367941662	2017061998	115Invoice	0.28	14.07		13.79 ✓		7367941662	

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

TOTAL: Customer Number 190813 HEB PHCY 0434/MEM MED PHS

Subtotals: 40.67 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,978.59
09/19/2022If Paid By 09/27/2022,
Pay This Amount:

39.86 USD

If Paid After 09/27/2022,
Pay this Amount:

40.67 USD

Due If Paid On Time:

USD

39.86 ✓

Disc lost if paid late:

0.81

Due If Paid Late:

USD

40.67

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McKESSON

STATEMENT

As of: 09/23/2022

Page: 001

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Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 256342
Date: 09/24/2022

As of: 09/23/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 09/24/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 256342 WALMART 1098/MEM MED PHS										
09/19/2022	09/27/2022	7366861978	46855473	115Invoice	0.01	0.32		0.31 ✓		7366861978
09/21/2022	09/27/2022	7367441645	47174140	115Invoice	8.30	414.99		406.69 ✓		7367441645
09/21/2022	09/27/2022	7367441648	47240591	115Invoice	5.70	285.18		279.48 ✓		7367441648
09/21/2022	09/27/2022	7367590543	47180007	195Invoice	0.65	32.68		32.03 ✓		7367590543
09/21/2022	09/27/2022	7367590544	47185017	115Invoice	4.29	214.52		210.23 ✓		7367590544
09/22/2022	09/27/2022	7367690957	47306906	115Invoice	1.16	58.04		56.88 ✓		7367690957
09/22/2022	09/27/2022	7367690958	47375340	115Invoice		0.16		0.16 ✓		7367690958
09/22/2022	09/27/2022	7367859416	47313317	195Invoice	0.01	0.32		0.31 ✓		7367859416
09/23/2022	09/27/2022	7367946316	47423531	115Invoice	5.70	284.90		279.20 ✓		7367946316
09/23/2022	09/27/2022	7368116748	47429886	195Invoice	5.90	295.16		289.26 ✓		7368116748

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: 1,586.27 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,978.59
09/19/2022

If Paid By 09/27/2022,
Pay This Amount:

1,554.55 USD

If Paid After 09/27/2022,
Pay this Amount:

1,586.27 USD

Due If Paid On Time:

USD 1,554.55 ✓

Disc lost if paid late:

31.72

Due If Paid Late:

USD 1,586.27

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MCKESSON

STATEMENT

As of: 09/23/2022

Page: 001

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Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 464450
Date: 09/24/2022

As of: 09/23/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 PLEASE CHECK ANY
Date: 09/24/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450 HEB PHY FC 490/MEM MC PHS											
09/19/2022	09/27/2022	7366851541	B2209-055-100817	115Invoice	0.04	2.12		2.08 ✓		7366851541	
09/20/2022	09/27/2022	7367174857	B2209-055-100938	115Invoice	19.42	979.76		951.34 ✓		7367174857	
09/22/2022	09/27/2022	7367673030	B2209-055-101116	115Invoice	4.76	237.90		233.14 ✓		7367673030	

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

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

Subtotals: 1,210.78 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 09/19/2022 5,978.59

If Paid By 09/27/2022,
Pay This Amount:

1,186.56 USD

If Paid After 09/27/2022,
Pay this Amount:

1,210.78 USD

Due If Paid On Time:
USD

1,186.56 ✓

Disc lost if paid late:

24.22

Due If Paid Late:
USD

1,210.78

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CALHOUN COUNTY, TEXAS

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McKESSON**STATEMENT**

Company: 8000

As of: 09/23/2022

Page: 001

To ensure proper credit to your
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stub with your remittanceCVS PHCY 8923/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 835434
Date: 09/24/2022As of: 09/23/2022 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835434 PLEASE CHECK ANY
Date: 09/24/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434	CVS PHCY 8923/MEM MC PHS										
09/21/2022	09/27/2022	7367467311	1887631	115Invoice	5.70	285.18		279.48	✓	7367467311	

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

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

Subtotals: 285.18 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,978.59
09/19/2022If Paid By 09/27/2022,
Pay This Amount:

279.48 USD

If Paid After 09/27/2022,
Pay this Amount:

285.18 USD

Due If Paid On Time:

USD 279.48 ✓

Disc lost if paid late:

5.70

Due If Paid Late:

USD 285.18

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SEP 26 2022

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CALHOUN COUNTY, TEXAS

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McKESSON**STATEMENT**

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 09/23/2022

Page: 001

DC: 8115

Territory: 400

Customer: 835438
Date: 09/24/2022

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

As of: 09/23/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 09/24/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
09/21/2022	09/27/2022	7367631255	1887832	115Invoice	0.10	5.04		4.94	✓	7367631255	

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:

5.04 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,978.59
09/19/2022

If Paid By 09/27/2022,
Pay This Amount:

4.94 USD

If Paid After 09/27/2022,
Pay this Amount:

5.04 USD

Due If Paid On Time:
USD

4.94 ✓

Disc lost if paid late:

0.10

Due If Paid Late:
USD

5.04

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SEP 26 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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STATEMENT

Statement Number: 63775446
Date: 09-23-2022

1 of 1

Served By: AMERISOURCEBERGEN DRUG CORP 12727 W. AIRPORT BLVD. SUGAR LAND TX 77478-6101 DEA: RA0289276 866-451-9655	Customer: WALGREENS #12494 340B MEMORIAL MEDICAL CENTER 1302 N VIRGINIA ST PORT LAVACA TX 77979-2509	Customer Number 100135284 / 037028186
		Terms Sat - Fri Due in 7 days
		Summary Not Yet Due: 0.00 Current: 3,422.33 Past Due: 0.00 Total Due: 3,422.33 Account Balance: 3,422.33
Remit To: AMERISOURCEBERGEN PO Box 905223 CHARLOTTE NC 28290-5223		

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
09-19-2022	09-30-2022	3108444304	167587	Invoice	156.22		0.00	156.22
09-19-2022	09-30-2022	3108481140	167634	Invoice	922.99		0.00	922.99
09-19-2022	09-30-2022	3108481141	167635	Invoice	28.38		0.00	28.38
09-19-2022	09-30-2022	3108481142	167636	Invoice	42.67		0.00	42.67
09-20-2022	09-30-2022	3108623593	167645	Invoice	19.40		0.00	19.40
09-21-2022	09-30-2022	3108773309	167656	Invoice	18.73		0.00	18.73
09-21-2022	09-30-2022	348673537	165896	Invoice	(394.48)		0.00	(394.48)
09-21-2022	09-30-2022	348673538	165896	Invoice	896.53		0.00	896.53
09-22-2022	09-30-2022	3108819823	167666	Invoice	1,715.95		0.00	1,715.95
09-23-2022	09-30-2022	3107062767	167677	Invoice	17.94		0.00	17.94

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
3,422.33	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
09-23-2022	(1,319.09)

Reminders

Due Date	Amount
09-30-2022	3,422.33
Total Due:	3,422.33

APPROVED ON

SEP 26 2022

BY COUNTY AUDITOR
CALHOUN COUNTY

Processing Number: 60270601421177 Document Type: Current Statement 20220923151546

Run Date: 09/26/22
Time: 11:03

MEMORIAL MEDICAL CENTER
Payroll Register BI-Weekly
Pay Period 09/06/22 - 09/12/22 Run# 1

Page 107
PEREG

Final Summary

Pay Code Summary						Deductions Summary			
PayCd	Description	Hrs	OT	SH	WE	HC	CB	Gross	Code Amount
1	REGULAR PAY-S1	9583.25	N		N	N		207410.93	A/R 150.00 A/R1 A/R1
1	REGULAR PAY-S1	1942.50	N		N	N	N	67251.99	ADVANC AWARD BCRSV1
1	REGULAR PAY-S1	350.00	Y		N	N		11704.12	BOOTS CAFE H CAFE-1
2	REGULAR PAY-S2	2592.75	N		N	N		65083.49	CAFE-2 CAFE-3 CAFE-4
2	REGULAR PAY-S2	157.75	Y		N	N		6197.90	CAFE-5 CAFE-6 CAFE-7
3	REGULAR PAY-S3	1516.50	N		N	N		46661.13	CAFE-7 CAFE-8 -269.72 CAFE-9
3	REGULAR PAY-S3	100.75	Y		N	N		3089.40	CAFE-9 CAFE-10 CANCER
4	CALL BACK PAY	19.00	N	1	N	N	Y	793.80	CHILD 2261.01 CLINIC 120.00 COMBIN
4	CALL BACK PAY	19.50	N	2	N	N	Y	957.38	CREDUN DD ADV DENTAL
4	CALL BACK PAY	2.00	N	3	N	N	Y	97.87	DEP-LF DIS-LF EAT
4	CALL BACK PAY	.50	Y	2	N	N	Y	19.87	EATOSH FEDTAX 51609.22 FICA-M 7919.19
C	CALL PAY	2468.75	N	1	N	N		4933.50	FICA-Q 18819.68 FIRST1 FLEX S
D	DOUBLE TIME	12.75	N	1	N	N		362.10	FLX FE FORT D FUTA
D	DOUBLE TIME	11.25	N	2	N	N		511.76	GIFT S 10.65 GRANT GRP-IN
D	DOUBLE TIME	7.00	N	3	N	N		234.78	GTL HCSP-1 ID TFF
D	DOUBLE TIME	3.50	Y	1	N	N		145.10	LEAF LEGAL MASA
D	DOUBLE TIME	7.75	Y	3	N	N		366.16	MEALS 165.32 NETWIS MISC
E	EXTRA WAGES		N	1	N	N	N	41867.50	MISC/ MISCNR NATFML
F	FUNERAL LEAVE	9.00	N	1	N	N		147.72	OTHER PHI PHI**
I	INSERVICE	7.00	N	1	N	N		231.00	PR FIN RELAY REPAY
K	EXTENDED-ILLNESS-BANK	376.00	N	1	N	N		11354.20	SAMS SCRUBS SIGNON
P	PAID-TIME-OFF	66.51	N		N	N	N	1062.93	ST-TX STONDF STONE
P	PAID-TIME-OFF	1143.00	N	1	N	N		26842.92	STONE1 STUDEN SUNACC
X	CALL PAY 2	48.00	N	1	N	N		176.00	SUNELL SUNIND SUNJIF
Y	YMCA/CURVES		N		N	N	N	75.00	SUNSTD SUNVIS SURCHG
Z	CALL PAY 1	48.00	N	1	N	N		144.00	TSA-1 TSA-2 TSA-C
									TSA-P TSA-R 18182.36 TUITION
									UNIFORM UN/RDS

----- Grand Totals: 20526.11 ----- (Gross: 545461.07 Deductions: 134875.91 Net: 410585.16)
| Checks Count:- FT 197 FT 8 Other 54 Female 232 Male 27 Credit OverArt 25 ZeroNet Term Total: 259 |

Run Date: 09/30/21
Time: 14:05

MEMORIAL MEDICAL CENTER
**** Check Register ****
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Num.	Name	Amount	CHECK NUM	DATE
02622	JESUSA MARIE VILLARREAL	140.83	00063221	09/30/22
76138	KAREN D GARCIA	770.44	00063222	09/30/22
55182	SHANNON JACILDO	1632.33	00063223	09/30/22
60867	RUDOLPHO VASQUEZ	1256.53	00063224	09/30/22
55269	NATALIE BAREFIELD	376.60	00063225	09/30/22
78126	ANDREA F COOK	140.03	00063226	09/30/22
55321	ANDREW DE LOS SANTOS	2610.17	00063227	09/30/22
00041	CARL LEE KING	1203.36	DD	09/30/22
00093	SYLVIA A VARGAS	1097.33	DD	09/30/22
00094	SYLVIA A MENDOZA	959.55	DD	09/30/22
00113	JACLYN CARREON	1474.33	DD	09/30/22
00132	SANDRA A BRAUN	1190.11	DD	09/30/22
00132	BRENDA D PENA	1593.19	DD	09/30/22
00270	ANGELA M BURGIN	3865.25	DD	09/30/22
00344	SANDRA LEE RUDDICK	2778.11	DD	09/30/22
00387	BILLIE F DUCKWORTH	4581.32	DD	09/30/22
00393	MONICA T CARR	1538.35	DD	09/30/22
00399	LINDA J FIVERINA	2943.23	DD	09/30/22
00401	VELMA C FINE	1561.54	DD	09/30/22
00417	SHERREY L KING	1401.60	DD	09/30/22
00423	CONN V STRINGO	2280.14	DD	09/30/22
00482	PAK PIVAC	1550.35	DD	09/30/22
00581	CYNTHIA L RUSHING	1532.40	DD	09/30/22
00676	SHEILA KAY HEATHCOCK	1409.19	DD	09/30/22
00683	HILLA RENEE WOOD	2362.71	DD	09/30/22
00692	DEBORAH E WITTEBERT	449.80	DD	09/30/22
00697	MARCIA C FARIAS	1241.70	DD	09/30/22
00707	KIMBERLY R BLINKA	1652.41	DD	09/30/22
00695	EMILIE DIANE WILKEY	956.91	DD	09/30/22
00815	SUSAN B SWALLEY	1920.59	DD	09/30/22
01191	SHARON M SPARKS	800.99	DD	09/30/22
01234	JENISE N SVETLIK	2132.43	DD	09/30/22
01367	MARILYN A SANDERS	3540.29	DD	09/30/22
01343	JACKIE E WILLIAMS	4506.94	DD	09/30/22
01791	RAUSHANAH J MONDAY	1506.73	DD	09/30/22
02011	ERIN R CLEVENGER	3367.95	DD	09/30/22
02014	AGAPITA C CAMTU	456.09	DD	09/30/22
02021	ERIKA OSORVIA-SANCHEZ	1209.18	DD	09/30/22
02022	ANGELA C GRIGGS	2721.13	DD	09/30/22
02064	ANNA LAURA GARCIA	1197.32	DD	09/30/22
02097	KYLEE M GRAYNES	2045.15	DD	09/30/22
02099	TRACY M SHEFFER	3125.44	DD	09/30/22
02112	LESLIE THOMAS	3806.03	DD	09/30/22
02122	DARIN LUNA	490.30	DD	09/30/22
02166	JENSICA KNIGHT	1871.39	DD	09/30/22
02193	TIKI VENGUAR	2221.54	DD	09/30/22
02271	DAWN J BURENIK	2139.22	DD	09/30/22
02301	NICOLAS FIVERINA	2452.45	DD	09/30/22
02303	CONNIE M LUNA	2726.32	DD	09/30/22
02315	NINA M GREEN	4513.57	DD	09/30/22
02321	RICK OSORVIA	165.51	DD	09/30/22
02331	JESSICA B RIFFLE	766.72	DD	09/30/22
02345	JEANETTE L FALCON	1835.50	DD	09/30/22

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Num	Name	Amount	CHECK NUM	DATE
02355	CHALEY HAMILTON	2097.90	DD	09/30/11
02416	JANELLE SCOTT	1202.01	DD	09/30/11
02511	MAGDALENA SEPULVEDA	3190.47	DD	09/30/11
02525	AUDREY D GARCIA	195.67	DD	09/30/11
02535	STEPHANIE M SOLIZ	354.10	DD	09/30/11
02552	VERONICA RACUSIN	3603.74	DD	09/30/11
02584	BEATRICE MACU	3254.41	DD	09/30/11
02678	MELISSA MESLONEY	2507.02	DD	09/30/11
02701	RONDA DAWNELLE GONLE	3812.71	DD	09/30/11
02719	DANN M MCCLELLAND	2421.44	DD	09/30/11
02755	LANDRA A GARCIA	2224.35	DD	09/30/11
02763	JESSICA COFFIN	1586.42	DD	09/30/11
02769	AMY B STRIEGLER	1299.04	DD	09/30/11
02794	HEATHER L WUTCHLER	2002.04	DD	09/30/11
02812	BRITTANY N RUDDICK	2427.51	DD	09/30/11
02907	MARIA F LONGORIA	1250.27	DD	09/30/11
03027	MICHAEL L GAINES	3300.75	DD	09/30/11
03063	DOROTHY J RENDON	1165.51	DD	09/30/11
03070	DIANNE G ATKINSON	2150.16	DD	09/30/11
03064	JACQUELINE R HERRERA	1446.85	DD	09/30/11
03083	COURTNE D THURKILL	1049.05	DD	09/30/11
03095	REGINA A MARTINEZ	2942.05	DD	09/30/11
03122	MARISSA BANGEL	2343.06	DD	09/30/11
03145	ERICA NGUYEN	490.41	DD	09/30/11
03141	ANANDA R KEY	1582.74	DD	09/30/11
03157	SHARON T HOLDER	4349.51	DD	09/30/11
03123	CYNTHIA GUERRA	1660.51	DD	09/30/11
03147	CHAD A VOICE	2545.79	DD	09/30/11
03178	DIANA C SAUCEDA	1295.26	DD	09/30/11
03197	CATHERINE A SAENZ	1929.11	DD	09/30/11
03411	COURTNEY L MCKENNEY	2351.12	DD	09/30/11
03411	KIMBERLY J REYNA	2450.40	DD	09/30/11
03115	LISA J HENKOUSA	1036.09	DD	09/30/11
03153	JULIA MONTES	2129.35	DD	09/30/11
03197	KYLE L DANIEL	2743.74	DD	09/30/11
03131	SAVANNAH HARLEY	2815.53	DD	09/30/11
03139	KRISTEN NICOLE BALLARD	1648.45	DD	09/30/11
03145	DARA M BURGIN	4061.71	DD	09/30/11
03171	JESSICA BASFON	369.22	DD	09/30/11
03194	COURTNEY A SALAZAR	1549.29	DD	09/30/11
03244	DANN M MAREK	3126.51	DD	09/30/11
03255	STEPHANIE MARTIN	1725.26	DD	09/30/11
03309	JULIE NGUYEN	553.86	DD	09/30/11
03315	BRIMME J KEY	1596.09	DD	09/30/11
03102	KRYA HAWKINS	1451.88	DD	09/30/11
03112	VULKA PATRICA RODRIGUEZ	345.31	DD	09/30/11
03145	NATALIE SOTO	724.95	DD	09/30/11
03156	ERIN ASHLEY WISDOM	2403.12	DD	09/30/11
03175	AMY GARCIA	747.45	DD	09/30/11
03184	MELISSA ZAMORANO	342.25	DD	09/30/11
03206	KELLI B GOFF	1750.41	DD	09/30/11
03207	SHANNA S HARTL	3323.32	DD	09/30/11
03243	MELANIE CORTEZ	1036.34	DD	09/30/11
03284	JESSICA D WALTHER	925.66	DD	09/30/11

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Nbr.	Name	Amount	CHECK	Nbr	DATE
20456	SAUDI A ST CLAIR	632.00	DD	09/30/22	
20484	BRIANNA S PASSMORE	174.00	DD	09/30/22	
20567	JESSICA L RUDDICK	345.00	DD	09/30/22	
20742	CYNTHIA LOPEZ	401.19	DD	09/30/22	
20759	JANIE SADLER	724.34	DD	09/30/22	
20768	JAYLIN RAMIREZ	200.40	DD	09/30/22	
20797	BETHANN M BIGGS	1002.65	DD	09/30/22	
20816	JOIE D BENA	974.30	DD	09/30/22	
20837	DAISY MADRICAL	1551.00	DD	09/30/22	
20854	JALYN GREEN	99.60	DD	09/30/22	
20977	CHERYL L TESCH	1640.58	DD	09/30/22	
20450	DIANA E LEAL	1538.51	DD	09/30/22	
21629	JACOB R CRAWFORD	1162.34	DD	09/30/22	
21736	ALLISON GOULDEN	648.50	DD	09/30/22	
21960	DEBORAH LYNN BLACK	2279.21	DD	09/30/22	
22618	HEATHER L SMITH	816.48	DD	09/30/22	
26136	JANET ORDING	3041.09	DD	09/30/22	
28034	KRISTINA A BUENGER	3156.97	DD	09/30/22	
28120	JESSICA V SILVERA	1083.59	DD	09/30/22	
28199	KELLY A SCHOTT	1669.87	DD	09/30/22	
30035	STACIE L RELEY	2095.60	DD	09/30/22	
31054	LORA L LAWEDEN	909.34	DD	09/30/22	
31099	ARACELY Z GARCIA	2298.49	DD	09/30/22	
31185	JERRY A FINDLEY	430.14	DD	09/30/22	
31219	LAUREN PHILLIPS	906.58	DD	09/30/22	
31251	CYNTHIA L BIAS	2199.01	DD	09/30/22	
31313	KATHERINE LYNN JIMENEZ	2066.47	DD	09/30/22	
31319	STACY L FARMER	1722.29	DD	09/30/22	
31461	EDWARD E MATULA	2569.59	DD	09/30/22	
31508	RACHEL A HEFFNER	2437.41	DD	09/30/22	
31821	KAYLA M ALVAREZ	2112.33	DD	09/30/22	
31832	SHANE D KRESTA	1046.61	DD	09/30/22	
31849	CODY L JUREK	461.72	DD	09/30/22	
32118	KRYSTELLA F KISIAH	1129.33	DD	09/30/22	
32169	MEGAN M GALT	572.42	DD	09/30/22	
32413	DEWAN ORTA	1437.01	DD	09/30/22	
32702	ANNA VANESSA PENNELL	1061.82	DD	09/30/22	
41112	ANASTASIA L PEREZ	1020.97	DD	09/30/22	
41171	TOMMIE M TREVINO	775.54	DD	09/30/22	
41205	JEANNETTE ALVARADO	945.20	DD	09/30/22	
41225	LESLIE A CRAIGEN	1623.61	DD	09/30/22	
41236	PAMELA K VANNON	1528.49	DD	09/30/22	
41274	KAREN GARD	1092.18	DD	09/30/22	
41279	PAMELA R HARMON	993.35	DD	09/30/22	
41347	ADRIANNA D STRAKOS	742.09	DD	09/30/22	
41369	LORETTA A LEAL	687.66	DD	09/30/22	
41415	ANGEL M CASSEL	1134.31	DD	09/30/22	
41506	JOSEFAT LUGO TORRES	798.94	DD	09/30/22	
41507	OLGA I BETANCOURT	968.23	DD	09/30/22	
41612	SONJA A GUJARDO	934.34	DD	09/30/22	
41617	JACQUELINE M MARTINEZ	947.25	DD	09/30/22	
41896	RENAE MICHELLE EMERY	657.31	DD	09/30/22	
41897	ROXANNA MARTINEZ	1090.73	DD	09/30/22	
41901	JUANITA R MILLER	1207.36	DD	09/30/22	

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Num.	Name	Amount	CHECK	DATE
41924	BRIITNEY V STRICKLIN	952.92	DD	09/30/22
42106	CHRISTY SILVAS	1191.44	DD	09/30/22
43112	SCORRO C GONZALES	1064.15	DD	09/30/22
42122	LEE ANA CHAVARRA	1595.54	DD	09/30/22
42125	LUCY CALZADA	535.11	DD	09/30/22
42304	MIMI T NGUYEN	2251.87	DD	09/30/22
42320	MICHAEL A PFEIL	3300.75	DD	09/30/22
42320	MARIA D CHAVEZ	1027.51	DD	09/30/22
42842	SHARMA S D BOWELL	3329.31	DD	09/30/22
48690	JESSICA BUSH	90.90	DD	09/30/22
50118	MICHELLE M MORALES	1743.54	DD	09/30/22
50322	REGINA A JOHNSON	614.52	DD	09/30/22
50148	PENNY GOULSEN	3285.04	DD	09/30/22
50248	MCKENNA WILLEGAS	525.23	DD	09/30/22
50262	JACOB W HAMILTON	2916.25	DD	09/30/22
50310	JASMINE GRIGSBY	842.54	DD	09/30/22
50546	MELANIE H SAWAYOA	2056.34	DD	09/30/22
50573	DEANNA R DAVIS	1701.91	DD	09/30/22
50594	BETTY S DAVIS	2041.31	DD	09/30/22
50719	DEBRA K MUSTERED	2443.27	DD	09/30/22
50928	ADINA RODRIGUEZ	926.34	DD	09/30/22
51541	JACLYN B HARTL	1791.09	DD	09/30/22
55025	LEA C RESENDEZ	517.55	DD	09/30/22
55036	IRENE B PEREZ	554.04	DD	09/30/22
55106	CRYSTAL M CHAVEZ	576.05	DD	09/30/22
55127	APRIL N KUBALA	2736.07	DD	09/30/22
55371	SILVIA HERMANDEZ	1575.91	DD	09/30/22
55458	LATUNY WILKE	775.01	DD	09/30/22
55115	BECKY MARIE SALINAS	1095.67	DD	09/30/22
55510	RITA J POLENSKY	519.14	DD	09/30/22
55112	ROBERT A RODRIGUEZ	2252.16	DD	09/30/22
55131	NOHA OVALLE	774.32	DD	09/30/22
55156	DANIELLE M TAGLE	1226.05	DD	09/30/22
55163	MIGDALIA CLARD	792.53	DD	09/30/22
55165	TERESA A BENITEZ	1444.21	DD	09/30/22
55412	CHRISTOPHER GALINDO	810.13	DD	09/30/22
55414	DOROTHY A LONGORIA	777.13	DD	09/30/22
55718	MONA C GONIALES	427.47	DD	09/30/22
55934	CONSUELO ZAMORA	856.54	DD	09/30/22
55124	SANTIAN M GARCIA	1168.33	DD	09/30/22
55289	JASON EUTICO	1149.73	DD	09/30/22
55100	FELICITA BONUZ	705.26	DD	09/30/22
55121	VIVIANA F MEDINA	625.57	DD	09/30/22
55136	TINA KORMANER	952.72	DD	09/30/22
55147	BLANCA ROSA VILLARREAL	501.24	DD	09/30/22
55151	ELIA OLACHIA	672.77	DD	09/30/22
55156	NOHA WISELES	870.79	DD	09/30/22
55213	LEE SINGERLY	1611.94	DD	09/30/22
55341	RAMONA A PEREZ	1380.00	DD	09/30/22
55453	ANALIA L FLORES	1019.60	DD	09/30/22
55463	MARIA I VELOC	720.09	DD	09/30/22
55486	ROSA RODRIGUEZ	942.26	DD	09/30/22
55513	MARIA MORALES	912.45	DD	09/30/22
55705	DOMITILA HERRERA	844.44	DD	09/30/22

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Num.	Name	Amount	CHECK NUM	DATE
66866	ALEJANDRO R VELASQUEZ	552.42	DD	09/30/22
66865	MARIA F LEDEZMA	869.22	DD	09/30/22
66868	DOMITILA GARCIA	341.94	DD	09/30/22
66866	CHRISTOPHER RUTHERFORD	623.29	DD	09/30/22
68792	NAZARIO DIAZ HERNANDEZ	2189.15	DD	09/30/22
70119	SARA N BLEDSOE	2429.22	DD	09/30/22
72727	CHRISANDRA LYNN KOWAREK	34.14	DD	09/30/22
73749	GLORIA M REID	2693.21	DD	09/30/22
75190	RIYA MILLER	1913.16	DD	09/30/22
76003	IRMA DELEON	799.39	DD	09/30/22
76067	PAIGE GEORGIA CHATHAM	881.90	DD	09/30/22
76110	TARAH SUBLETT	815.10	DD	09/30/22
76115	JENNIFER R CARLOCK	872.19	DD	09/30/22
76120	RACHEL CRAWLES	1359.19	DD	09/30/22
76210	ZOE VILLARREAL	341.40	DD	09/30/22
76300	AIDA JIMENEZ	893.18	DD	09/30/22
76313	PAMELA L BARTON	853.71	DD	09/30/22
76403	KATRINA A POHLUDA	1418.51	DD	09/30/22
76447	CHERYL A SEE	1107.25	DD	09/30/22
76706	GREGORY E MORALES	726.04	DD	09/30/22
76854	MARY PATTERSON	713.34	DD	09/30/22
76935	VANESSA TRISTAN	291.49	DD	09/30/22
77446	FAREN A GONZALES	1217.93	DD	09/30/22
78020	MISTY R PASSMORE	1593.51	DD	09/30/22
78356	KIMM J FOWER	625.12	DD	09/30/22
78672	DOMIA M RAWLINGS	1373.35	DD	09/30/22
78191	JAMIE J GRASSE	661.67	DD	09/30/22
78297	MARISSA D ALGONZAR	1834.83	DD	09/30/22
78336	JESSICA L GLOVER	1802.15	DD	09/30/22
78566	MELISSA K GEE	949.05	DD	09/30/22
78764	ASHLEY D HADLEY	2030.29	DD	09/30/22
78776	SARA M RUBIO	1806.94	DD	09/30/22
78791	KRISTEN R MACHICEK	2291.51	DD	09/30/22
78797	FARAH I JAMAK	2936.53	DD	09/30/22
78897	DAVID J ROBINSON	726.30	DD	09/30/22
80008	ADAM D BESIO	2636.64	DD	09/30/22
80141	JENNIE ORTA	1976.06	DD	09/30/22
82227	CAITLIN A CLEVELAND	1161.57	DD	09/30/22
84482	MEGAN M HARPER	941.52	DD	09/30/22
86125	LISA M TREVINO	1049.17	DD	09/30/22
86805	MARLEY B O'CONNELL	2305.70	DD	09/30/22
88904	MAYRA K MARTINEZ	1593.39	DD	09/30/22
90159	WILLIAM T LITTLE	1792.04	DD	09/30/22
90320	ROSHANDA S THOMAS	4112.05	DD	09/30/22
92291	ANDRIE M FLORES	1096.01	DD	09/30/22
92795	AERIMMA M GALVAN	1395.61	DD	09/30/22

413655.14

TOLL FREE PHONE NUMBER: 1-800-555-3453

(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###															
☐ "ENTER YOUR 4-DIGIT PIN"																
☐ "MAKE A PAYMENT, PRESS 1"	1															
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #															
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1															
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 22															
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH" 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	★ 09															
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM" "ENTER W/CENTS AMOUNT OF SOCIAL SECURITY" "ENTER W/CENTS AMOUNT OF MEDICARE" "ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	★ <table border="1"><tr><td>\$</td><td>135,109.44</td><td>#</td></tr><tr><td></td><td>1</td><td></td></tr><tr><td>0</td><td>\$ 67,673.40</td><td>#</td></tr><tr><td></td><td>\$ 15,826.82</td><td>#</td></tr><tr><td></td><td>\$ 51,609.22</td><td>#</td></tr></table>	\$	135,109.44	#		1		0	\$ 67,673.40	#		\$ 15,826.82	#		\$ 51,609.22	#
\$	135,109.44	#														
	1															
0	\$ 67,673.40	#														
	\$ 15,826.82	#														
	\$ 51,609.22	#														
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	CHECK ★ 1															
☐ ACKNOWLEDGEMENT NUMBER																

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

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

PAY PERIOD: BEGIN 9/9/2022		**ENTER VOID CKS AS NEGATIVE NUMBERS**				TOTALS
PAY PERIOD: END 9/22/2022		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	
PAY DATE: 9/30/2022						
GROSS PAY:	\$ 545,461.07			\$ -		\$ 545,461.07
DEDUCTIONS:						
A/R	\$ 550.00					\$ 550.00
ADVANC						
BOOTS						
SUNLIFE CRITICAL ILLNESS	\$ -					\$ -
SUNLIFE ACCIDENT	\$ -					\$ -
SUNLIFE VISION	\$ -					\$ -
SUNLIFE SHORT TERM DIS	\$ -					\$ -
BCBS VISION	\$ -					\$ -
CAFE-D	\$ (21.68)					\$ (21.68)
CAFE-H	\$ (268.72)					\$ (268.72)
	\$ -					\$ -
CAFE-P						\$ -
CANCER						\$ -
CHILD	\$ 2,281.01					\$ 2,281.01
CLINIC	\$ 120.00					\$ 120.00
COMBIN	\$ -					\$ -
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ -					\$ -
SUNLIFE HOSP INDEM	\$ -					\$ -
FED TAX	\$ 51,609.22					\$ 51,609.22
FICA-M	\$ 7,913.41					\$ 7,913.41
FICA-O	\$ 33,836.70					\$ 33,836.70
FIRST C	\$ -					\$ -
FLEX S	\$ -					\$ -
FLX-FE	\$ -					\$ -
GIFT S	\$ 30.65					\$ 30.65
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ -					\$ -
OTHER	\$ 365.32					\$ 365.32
NATIONAL FARM LIFE	\$ -					\$ -
MED SURCHARGE	\$ -					\$ -
PR FIN	\$ -					\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ -					\$ -
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 38,182.26					\$ 38,182.26
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 134,598.17	\$ -	\$ -	\$ -	\$ -	\$ 134,598.17
NET PAY:	\$ 410,862.90	\$ -	\$ -	\$ -	\$ -	\$ 410,862.90
TOTAL CAFE 125 PLAN:	\$ (290.40)	Less Exempt:				
TAXABLE PAY:	\$ 545,751.47	\$ 545,751.47				
		CALCULATED	From MMC Report	Difference		
FICA - MED (ER)	1.45%	\$ 7,913.40				
FICA - MED (EE)	1.45%	\$ 7,913.40	\$ 7,913.41	\$ (0.01)		
FICA - SOC SEC (ER)	6.20%	\$ 33,836.59				
FICA - SOC SEC (EE)	6.20%	\$ 33,836.59	\$ 33,836.70	\$ (0.11)		
FED WITHHOLDING		\$ 51,609.22	\$ 51,609.22			
TAX DEPOSIT:		\$ 135,109.20	\$ 135,109.44			
FICA - MEDICARE	2.92%	\$ 15,826.80	\$ 15,826.82			
FICA - SOCIAL SECURITY	12.40%	\$ 67,673.18	\$ 67,673.40			
FED WITHHOLDING		\$ 51,609.22	\$ 51,609.22			
TOTAL TAX:		\$ 135,109.20	\$ 135,109.44	\$ (0.24)		

Employees over FICA-SS Cap: \$ -

Paycode S - Employee Reimb.: \$ -

TOTAL: \$ -

PREPARED BY: Caitlin Clevenger

PREPARED DATE: 9/26/2022

RECEIVED BY THE
COUNTY AUDITOR ONSEP 23 2022
09/22/202211:14
CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
091222A		09/22/20	09/12/20	10/15/20		794.03	0.00	0.00	794.03 ✓
	TRANSFER NH insurance pymt deposited into mmmc operating								
091222		09/22/20	09/12/20	10/15/20		9,979.02	0.00	0.00	9,979.02 ✓
	TRANSFER "							"	
091322		09/22/20	09/13/20	10/15/20		42,941.10	0.00	0.00	42,941.10 ✓
	TRANSFER "							"	

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	53,714.15	0.00	0.00	53,714.15

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	53,714.15	0.00	0.00	53,714.15

APPROVED ON

SEP 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 23 2022
11:14

CALHOUN COUNTY, TEXAS
Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
091322		09/22/20	09/13/20	10/15/20		4,663.03	0.00	0.00	4,663.03
	TRANSFER								
091422		09/22/20	09/14/20	10/15/20		12,972.06	0.00	0.00	12,972.06
	TRANSFER "								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA					17,635.09	0.00	0.00	17,635.09

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	17,635.09	0.00	0.00	17,635.09

APPROVED BY

SEP 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 23 2022

11:15

CALHOUN COUNTY, TEXAS
Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0

ap_open_invoice.template

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
091222A		09/22/20	09/12/20	10/15/20		4,811.53	0.00	0.00	4,811.53 ✓
	TRANSFER								
091222	NH insurance payment deposited into MMC operating	09/22/20	09/12/20	10/15/20		7,902.00	0.00	0.00	7,902.00 ✓
	TRANSFER								
091322	"	09/22/20	09/13/20	10/15/20		5,322.31	0.00	0.00	5,322.31 ✓
	TRANSFER								
091422A	"	09/22/20	09/14/20	10/15/20		9,219.00	0.00	0.00	9,219.00 ✓
	TRANSFER								
091422	"	09/22/20	09/14/20	10/15/20		9,229.64	0.00	0.00	9,229.64 ✓
	TRANSFER								
091522	"	09/22/20	09/15/20	10/15/20		25.70	0.00	0.00	25.70 ✓
	TRANSFER								
Vendor Totals						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						36,510.18	0.00	0.00	36,510.18

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	36,510.18	0.00	0.00	36,510.18

APPROVED ON

SEP 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONSEP 23 2022
09/22/202211:13
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
091222B		09/22/20	09/12/20	10/15/20		312.06	0.00	0.00	312.06 ✓
	TRANSFER	NA insurance payment deposited into MMLC operating							
091222		09/22/20	09/12/20	10/15/20		25,880.58	0.00	0.00	25,880.58 ✓
	TRANSFER	"							
091222A		09/22/20	09/12/20	10/15/20		7,791.12	0.00	0.00	7,791.12 ✓
	TRANSFER	"							
091322		09/22/20	09/13/20	10/15/20		1,173.84	0.00	0.00	1,173.84 ✓
	TRANSFER	"							
091522		09/22/20	09/15/20	10/15/20		100.50	0.00	0.00	100.50 ✓
	TRANSFER	"							
Vendor Totals:						Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING					35,258.10	0.00	0.00	35,258.10

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	35,258.10	0.00	0.00	35,258.10

APPROVED ON

SEP 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

SEP 27 2022

09/27/2022
CALHOUN COUNTY, TEXAS
10:05

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

14572 MEMORIAL MEDICAL CENTER, Bethany Senior Living, DATA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay Gross	Discount	No-Pay	Net
092722		09/27/20	09/27/20	09/28/20		100.00	0.00	0.00	100.00 ✓

OPENING ACCOUNT

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
14572		MEMORIAL MEDICAL CENTER	100.00	0.00	0.00	100.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	100.00	0.00	0.00	100.00

APPROVED ON

SEP 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

100 COPY

MEMORIAL MEDICAL CENTER
CHECK REQUEST

145172

P Memorial Medical Center, Bethany Senior Living, DACA Date Requested: 9/27/22

A

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E

APPROVED ON

SEP 27 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 \$100.00

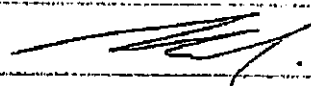
G/L NUMBER:

10000026

EXPLANATION: Bethany DACA account

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:



Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
9/26/2022

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
~~Ashtree Gardens~~		147,168.58 ✓	147,149.80 ✓	61,448.32 ✓		61,587.10 ✓	61,448.32
						Bank Balance Variance	
						Leave in Balance	100.00
						July Interest	18.69 ✓
						August Interest	20.09 ✓
						September Interest	
						Adjust Balance/Transfer Amt	61,448.32 ✓
~~Broadway~~		105,908.47 ✓	105,772.00 ✓	140,830.56 ✓		140,967.03 ✓	140,830.56
						Bank Balance Variance	
						Leave in Balance	100.00
						July Interest	14.35 ✓
						August Interest	22.12 ✓
						September Interest	
						Adjust Balance/Transfer Amt	140,830.56 ✓
~~Greenville~~		119,988.35 ✓	112,813.07 ✓	219,774.38 ✓		226,949.66 ✓	219,774.38
						Bank Balance Variance	
						Leave in Balance	100.00
						July Interest	15.27 ✓
						August Interest	22.01 ✓
						September Interest	
						Adjust Balance/Transfer Amt	219,774.38 ✓
~~Fort Bend / Broadway~~		29,226.40 ✓	29,106.94 ✓	107,327.43 ✓		107,446.89 ✓	107,327.43
						Bank Balance Variance	
						Leave in Balance	100.00
						July Interest	5.75 ✓
						August Interest	13.71 ✓
						September Interest	
						Adjust Balance/Transfer Amt	107,327.43 ✓
~~Fort Bend / Broadway~~		140,984.59 ✓	140,836.01 ✓	277,868.99 ✓		278,017.57 ✓	277,868.99
						Bank Balance Variance	
						Leave in Balance	100.00
						July Interest	17.34 ✓
						August Interest	31.04 ✓
						September Interest	
						Adjust Balance/Transfer Amt	277,868.99 ✓
TOTAL TRANSFERS							807,249.68

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

APPROVED ON

SEP 26 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

9/26/2022

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
9/19/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,715.18	-	-	-	-	1,715.18
9/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000216732	-	1,575.22	-	-	-	-	1,575.22
9/20/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	105.25	-	-	-	-	105.25
9/20/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,981.09	-	-	-	-	4,981.09
9/20/2022 HUMANA CHA DISB HCCLAIMPMT 390860 4200001027	-	41.09	-	-	-	-	41.09
9/23/2022 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 13005 2	-	1,521.74	-	-	-	-	1,521.74
9/22/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	147,149.80	-	-	-	-	-	-
9/22/2022 Deposit	-	5,044.44	-	-	-	-	5,044.44
9/22/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	5,330.00	-	-	-	-	5,330.00
9/22/2022 NOVITAS SOLUTION HCCLAIMPMT 675423 4200001007	-	1,833.96	-	-	-	-	1,833.96
9/23/2022 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 13005 2	-	2,281.79	-	-	-	-	2,281.79
9/23/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,138.55	-	-	-	-	2,138.55
9/23/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	19,669.01	-	-	-	-	19,669.01
9/23/2022 NOVITAS SOLUTION HCCLAIMPMT 675423 4200001113	-	15,211.00	-	-	-	-	15,211.00
147,149.80	61,448.32	-	-	-	-	-	61,448.32

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
9/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000216732	-	2,751.50	-	-	-	-	2,751.50
9/19/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	9,228.26	-	-	-	-	9,228.26
9/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000216732	-	3,014.90	-	-	-	-	3,014.90
9/20/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,362.16	-	-	-	-	3,362.16
9/20/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001028	-	45.33	-	-	-	-	45.33
9/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000248983	-	5,900.20	-	-	-	-	5,900.20
9/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000248772	-	1,424.47	-	-	-	-	1,424.47
9/21/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,383.80	-	-	-	-	2,383.80
9/22/2022 WIRE OUT CANTER HEALTH CARE CENTERS III	105,772.00	-	-	-	-	-	-
9/22/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	5,590.00	-	-	-	-	5,590.00
9/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000282488	-	3,792.99	-	-	-	-	3,792.99
9/22/2022 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 13004 2	-	2,841.00	-	-	-	-	2,841.00
9/23/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	344.04	-	-	-	-	344.04
9/23/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	9,909.42	-	-	-	-	9,909.42
9/23/2022 NOVITAS SOLUTION HCCLAIMPMT 676357 4200001113	-	85,703.90	-	-	-	-	85,703.90
9/23/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001099	-	1,577.79	-	-	-	-	1,577.79
9/23/2022 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 13004 2	-	950.80	-	-	-	-	950.80
105,772.00	140,830.56	-	-	-	-	-	140,830.56

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
9/19/2022 Deposit	-	4,800.00	-	-	-	-	4,800.00
9/19/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	6,190.00	-	-	-	-	6,190.00
9/19/2022 DEVOTED HEALTH P HCCLAIMPMT 1211403958493532	-	9,400.00	-	-	-	-	9,400.00
9/20/2022 DEVOTED HEALTH P HCCLAIMPMT 1211403958170379	-	1,200.00	-	-	-	-	1,200.00
9/21/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 4200001113	-	7,571.82	-	-	-	-	7,571.82
9/21/2022 DEVOTED HEALTH P HCCLAIMPMT 121140395220884	-	13,330.00	-	-	-	-	13,330.00
9/22/2022 WIRE OUT CANTER HEALTH CARE CENTERS III	112,813.07	-	-	-	-	-	-
9/22/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	9,620.00	-	-	-	-	9,620.00
9/22/2022 MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	9,999.00	-	-	-	-	9,999.00
9/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000282488	-	3,626.37	-	-	-	-	3,626.37
9/22/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 4200001016	-	89,632.19	-	-	-	-	89,632.19
9/22/2022 DEVOTED HEALTH P HCCLAIMPMT 12114039555164	-	5,200.00	-	-	-	-	5,200.00
9/23/2022 MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	603.00	-	-	-	-	603.00
9/23/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	1,850.00	-	-	-	-	1,850.00
9/23/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,322.02	-	-	-	-	1,322.02
9/23/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	15,129.63	-	-	-	-	15,129.63
9/23/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 4200001113	-	27,280.35	-	-	-	-	27,280.35
9/23/2022 DEVOTED HEALTH P HCCLAIMPMT 121140395306777	-	6,400.00	-	-	-	-	6,400.00
9/23/2022 DEVOTED HEALTH P HCCLAIMPMT 121140395306775	-	3,820.00	-	-	-	-	3,820.00
9/23/2022 DEVOTED HEALTH P HCCLAIMPMT 121140395306773	-	2,800.00	-	-	-	-	2,800.00
112,813.07	219,774.38	-	-	-	-	-	219,774.38

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
9/19/2022 AARP Supplements HCCLAIMPMT 746003411 124384	-	15,365.50	-	-	-	-	15,365.50
9/21/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	430.00	-	-	-	-	430.00
9/22/2022 WIRE OUT CANTER HEALTH CARE CENTERS III	29,106.94	-	-	-	-	-	-
9/22/2022 NOVITAS SOLUTION HCCLAIMPMT 675663 420000106	-	10,944.72	-	-	-	-	10,944.72
9/22/2022 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 13006 2	-	8,266.06	-	-	-	-	8,266.06
9/23/2022 MANAGEANDNET1718 MNS PMNT 000000000004194 41	-	2.84	-	-	-	-	2.84
9/23/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	341.46	-	-	-	-	341.46
9/23/2022 NOVITAS SOLUTION HCCLAIMPMT 675663 4200001113	-	73,840.76	-	-	-	-	73,840.76
9/23/2022 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 13006 2	-	136.09	-	-	-	-	136.09
29,106.94	107,327.43	-	-	-	-	-	107,327.43

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
9/19/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001099	-	5,530.00	-	-	-	-	5,530.00
9/20/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	2,870.00	-	-	-	-	2,870.00
9/20/2022 HNB - ECHO HCCLAIMPMT 746003411 44000010161248 DISOAT	-	6,510.00	-	-	-	-	6,510.00
9/20/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200000570489	-	4,185.00	-	-	-	-	4,185.00
9/22/2022 WIRE OUT CANTER HEALTH CARE CENTERS III	140,836.01	-	-	-	-	-	-
9/22/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	9,430.00	-	-	-	-	9,430.00
9/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000282488	-	3,615.88	-	-	-	-	3,615.88
9/22/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000106	-	209,034.42	-	-	-	-	209,034.42
9/23/2022 MANAGEANDNET1718 MNS PMNT 000000000002487 41	-	57.51	-	-	-	-	57.51
9/23/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	15,008.25	-	-	-	-	15,008.25
9/23/2022 NOVITAS SOLUTION HCCLAIMPMT 675310 4200001113	-	12,471.16	-	-	-	-	12,471.16
9/23/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001099	-	9,156.77	-	-	-	-	9,156.77
140,836.01	277,858.99	-	-	-	-	-	277,858.99
535,677.82	807,249.68	-	-	-	-	-	807,249.68

TOTALS

Quick View

Select Quick View Accounts
Account Number / NameSelect Group
Groups

Account Type

Add Group

Search

All

DDA

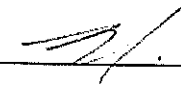
Data reported as of Sep 26, 2021

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$5,527,351.40	\$6,107,821.56	\$5,527,351.40	\$4,924,008.7
*4551 CAL CO INDIGENT HEALTHCARE	\$12,352.40	\$12,352.40	\$12,352.40	\$12,352.4
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$87,132.69	\$87,132.69	\$87,132.69	\$86,801.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.61	\$536.61	\$536.61	\$536.6
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$3,674,670.59	\$3,864,978.42	\$3,674,670.59	\$3,556,871.9
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.99	\$431.99	\$431.99	\$431.9
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$61,587.10	\$163,543.04	\$61,587.10	\$24,568.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$140,967.03	\$183,221.43	\$140,967.03	\$42,481.0
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$226,949.66	\$267,727.11	\$226,949.66	\$167,744.6
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$107,446.89	\$128,465.28	\$107,446.89	\$33,125.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$278,017.57	\$358,863.34	\$278,017.57	\$241,323.6
*2998 MMC -MONEY MARKET FUND	\$295,703.93	\$295,703.93	\$295,703.93	\$295,703.9
*5506 MMC -NH BETHANY SENIOR LIVING	\$283,931.39	\$298,782.81	\$283,931.39	\$142,273.4
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$57,673.64	\$146,108.10	\$57,673.64	\$55,394.1
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,965.83	\$5,965.83	\$5,965.83	\$5,897.6
*3407 MMC -NH TUSCANY VILLAGE	\$293,984.08	\$294,006.58	\$293,984.08	\$258,500.7

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
9/26/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Calhoun County~~		85,950.61	85,820.17	87,002.25		87,132.69	87,002.25
					Bank Balance	87,132.69	
					Variance		
					Leave in Balance	100.00	
					July Interest	13.03	
					August Interest	17.41	
					September Interest		
					Adjust Balance/Transfer Amt	87,002.25	

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 9/26/2022

APPROVED ON

SEP 26 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



9/19/2022 Deposit
9/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000216732
9/21/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
9/21/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
9/22/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
9/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000282488
9/22/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 428000106
9/22/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
9/23/2022 HNB - ECHO HCCLAIMPMT 746003411 440000215023

MMC PORTION							NH PORTION
Transfer Out	Transfer In	Q/PP/Comp1	Q/PP/Comp 2	Q/PP/Comp3	Q/PP/Comp4 & Lapse	Q/PP TI	
-	438.12	-	-	-	-	-	438.12
-	17,777.82	-	-	-	-	-	17,777.82
-	1,395.00	-	-	-	-	-	1,395.00
-	6,240.00	-	-	-	-	-	6,240.00
85,820.17	-	-	-	-	-	-	-
-	959.94	-	-	-	-	-	959.94
-	58,404.97	-	-	-	-	-	58,404.97
-	1,455.50	-	-	-	-	-	1,455.50
-	330.90	-	-	-	-	-	330.90
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
85,820.17	87,002.25	-	-	-	-	-	87,002.25

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

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All

DDA

Data reported as of Sep 26, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$5,527,351.40	\$6,107,821.56	\$5,527,351.40	\$4,924,008.7
*4551 CAL CO INDIGENT HEALTHCARE	\$12,352.40	\$12,352.40	\$12,352.40	\$12,352.4
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$87,132.69	\$87,132.69	\$87,132.69	\$86,801.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.61	\$536.61	\$536.61	\$536.6
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$3,674,670.59	\$3,864,978.42	\$3,674,670.59	\$3,556,871.9
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*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$226,949.66	\$267,727.11	\$226,949.66	\$167,744.6
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$107,446.89	\$128,465.28	\$107,446.89	\$33,125.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$278,017.57	\$358,863.34	\$278,017.57	\$241,323.6
*2998 MMC -MONEY MARKET FUND	\$295,703.93	\$295,703.93	\$295,703.93	\$295,703.5
*5506 MMC -NH BETHANY SENIOR LIVING	\$283,931.39	\$298,782.81	\$283,931.39	\$142,273.4
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$57,673.64	\$146,108.10	\$57,673.64	\$55,394.1
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,965.83	\$5,965.83	\$5,965.83	\$5,897.8
*3407 MMC -NH TUSCANY VILLAGE	\$293,984.08	\$294,008.58	\$293,984.08	\$258,500.7

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
9/26/2022

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~GULF POINT MEDICAL CENTER~~		35,178.88 ✓	35,072.77 ✓	5,859.72 ✓			5,965.83	5,859.72
						Bank Balance		
						Variance	5,965.83 ✓	
						Leave in Balance	100.00	

July Interest	2.32 ✓
August Interest	3.79 ✓
September Interest	
Adjust Balance/Transfer Amt	5,859.72 ✓

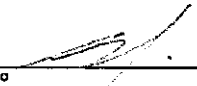
Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~GULF POINT MEDICAL CENTER~~		40,645.92 ✓	40,732.68 ✓	57,550.40 ✓			57,673.64	57,550.40
						Bank Balance		
						Variance	57,673.64 ✓	
						Leave in Balance	100.00	

July Interest	9.85 ✓
August Interest	13.39 ✓
September Interest	
Adjust Balance/Transfer Amt	57,550.40 ✓

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS	63,410.12 ✓
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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 9/26/2022

APPROVED ON

SEP 26 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

OUT PAY DATE 9/22/22

9/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000216732
 9/20/2022 HUMANA INS CO HCCLAIMPMT 624982 830000570589
 9/23/2022 HNB - ECHO HCCLAIMPMT 746003411 440000248794
 9/22/2022 WIRE OUT HMG SERVICES, LLC
 9/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000282097
 9/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000282488
 9/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000282488
 9/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000282488
 9/23/2022 PNC-ECHO HCCLAIMPMT 746003411 41000128863986

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	485.63	-	-	-	-	-	485.63
-	4,305.00	-	-	-	-	-	4,305.00
-	92.74	-	-	-	-	-	92.74
35,072.77	-	-	-	-	-	-	-
-	722.20	-	-	-	-	-	722.20
-	23.62	-	-	-	-	-	23.62
-	68.03	-	-	-	-	-	68.03
-	94.47	-	-	-	-	-	94.47
-	68.03	-	-	-	-	-	68.03
35,072.77	5,859.72	-	-	-	-	-	5,859.72

OUT PAY DATE 9/22/22

9/19/2022 Deposit
 9/19/2022 MERCHANT BANKCO DEPOSIT 496478518889 9100001
 9/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000248983
 9/22/2022 WIRE OUT HMG SERVICES, LLC
 9/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000282488
 9/22/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 9/23/2022 MERCHANT BANKCO DEPOSIT 496478518889 9100001
 9/23/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	19,789.42	-	-	-	-	-	19,789.42
-	1,607.48	-	-	-	-	-	1,607.48
-	20,443.74	-	-	-	-	-	20,443.74
40,722.68	-	-	-	-	-	-	-
-	75.39	-	-	-	-	-	75.39
-	13,354.92	-	-	-	-	-	13,354.92
-	1,600.00	-	-	-	-	-	1,600.00
-	679.45	-	-	-	-	-	679.45
40,722.68	57,550.40	-	-	-	-	-	57,550.40
75,795.45	63,410.12	-	-	-	-	-	63,410.12

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

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All

DDA

Data reported as of Sep 26, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$5,527,351.40	\$6,107,821.56	\$5,527,351.40	\$4,924,008.7
*4551 CAL CO INDIGENT HEALTHCARE	\$12,352.40	\$12,352.40	\$12,352.40	\$12,352.4
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$87,132.69	\$87,132.69	\$87,132.69	\$86,801.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.61	\$536.61	\$536.61	\$536.6
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$3,674,670.59	\$3,864,978.42	\$3,674,670.59	\$3,556,871.5
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.99	\$431.99	\$431.99	\$431.9
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$61,587.10	\$163,543.04	\$61,587.10	\$24,568.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$140,967.03	\$183,221.43	\$140,967.03	\$42,481.0
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$226,949.66	\$267,727.11	\$226,949.66	\$167,744.6
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$107,446.89	\$128,465.28	\$107,446.89	\$33,125.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$278,017.57	\$358,863.34	\$278,017.57	\$241,323.6
*2998 MMC -MONEY MARKET FUND	\$295,703.93	\$295,703.93	\$295,703.93	\$295,703.9
*5506 MMC -NH BETHANY SENIOR LIVING	\$283,931.39	\$298,762.81	\$283,931.39	\$142,273.4
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$57,673.64	\$146,108.10	\$57,673.64	\$55,394.1
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,965.83	\$5,965.83	\$5,965.83	\$5,897.6
*3407 MMC -NH TUSCANY VILLAGE	\$293,984.08	\$294,008.58	\$293,984.08	\$258,500.7

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
9/26/2022

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		48,814.85	48,714.65	293,884.08			293,884.08	293,884.08
						Bank Balance	293,884.08	
						Variance		
						Leave In Balance	100.00	

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

Adjust Balance/Transfer Amt 293,884.08 ✓
Approved: [Signature] 9/26/2022
WILLIAM LITTLE, CFO

APPROVED ON

SEP 26 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

INCHRYA 122

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
9/19/2022 Deposit	-	12,218.82					-	12,218.82
9/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000264973	-	1,441.23					-	1,441.23
9/21/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000113	-	235,297.06					-	235,297.06
9/22/2022 WIRE OUT LINBAR ENTERPRISES, LLC	48,714.85	-					-	-
9/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000262621	-	3,850.19					-	3,850.19
9/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000282488	-	5,593.43					-	5,593.43
9/23/2022 KS PLAN ADMINIST HCCLAIMPMT 179 111000026148	-	25,010.00					-	25,010.00
9/23/2022 HNB - ECHO HCCLAIMPMT 746003411 440000215103	-	10,473.35					-	10,473.35
	48,714.85	293,884.08	-	-	-	-	-	293,884.08

Quick View

Select Quick View Accounts
Account Number / NameSelect Group
Groups

Account Type

Add Group

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All

DDA

Data reported as of Sep 26, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$5,527,351.40	\$6,107,821.56	\$5,527,351.40	\$4,924,008.7
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$12,352.40	\$12,352.40	\$12,352.40	\$12,352.4
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$87,132.69	\$87,132.69	\$87,132.69	\$86,801.7
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.61	\$536.61	\$536.61	\$536.6
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,674,670.59	\$3,864,978.42	\$3,674,670.59	\$3,556,871.9
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.99	\$431.99	\$431.99	\$431.9
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$61,587.10	\$163,543.04	\$61,587.10	\$24,568.5
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$140,967.03	\$183,221.43	\$140,967.03	\$42,481.0
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$226,949.66	\$267,727.11	\$226,949.66	\$167,744.6
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$107,446.89	\$128,465.28	\$107,446.89	\$33,125.7
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$278,017.57	\$358,863.34	\$278,017.57	\$241,323.6
<u>*2998</u> MMC -MONEY MARKET FUND	\$295,703.93	\$295,703.93	\$295,703.93	\$295,703.9
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$283,931.39	\$298,782.81	\$283,931.39	\$142,273.4
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$57,673.64	\$146,108.10	\$57,673.64	\$55,394.1
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,965.83	\$5,965.83	\$5,965.83	\$5,897.8
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$293,984.08	\$294,008.58	\$293,984.08	\$258,500.7

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 9/26/2022

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	152,399.33	152,245.74	283,777.80			283,931.39	283,777.80
					Bank Balance	283,931.39	
					Variance		
					Leave in Balance	100.00	
					July Interest	30.43	
					August Interest	23.16	
					September Interest		
					Adjust Balance/Transfer Amt	283,777.80	
Approved: 							9/26/2022
WILLIAM LITTLE, CFO							

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

APPROVED ON

SEP 26 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Rechnung

9/19/2022 Deposit
9/19/2022 Deposit
9/19/2022 Deposit
9/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000254702
9/20/2022 Deposit
9/22/2022 WIRE OUT PORT LAVACA NH, LLC
9/22/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000106
9/22/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
9/23/2022 Deposit
9/23/2022 HNB - ECHO HCCLAIMPMT 746003411 440000214974
9/23/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000113

		MMCPORION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
-	37,968.86	-	-	-	-	-	37,968.86
-	23,278.57	-	-	-	-	-	23,278.57
-	43,024.80	-	-	-	-	-	43,024.80
-	5,909.51	-	-	-	-	-	5,909.51
-	14,720.01	-	-	-	-	-	14,720.01
152,245.74	-	-	-	-	-	-	-
-	14,295.01	-	-	-	-	-	14,295.01
-	2,923.10	-	-	-	-	-	2,923.10
-	4,200.26	-	-	-	-	-	4,200.26
-	4,956.37	-	-	-	-	-	4,956.37
-	132,501.31	-	-	-	-	-	132,501.31
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
152,245.74	283,777.80	-	-	-	-	-	283,777.80

Quick View

Select Quick View Accounts

Account Number / Name

Account Type

Select Group
Groups

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All

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Data reported as of Sep 26, 2022

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*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$57,673.64	\$146,108.10	\$57,673.64	\$55,394.1
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,965.83	\$5,965.83	\$5,965.83	\$5,897.6
*3407 MMC -NH TUSCANY VILLAGE	\$293,984.08	\$294,008.58	\$293,984.08	\$258,500.7