



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

✓

All Agenda Items Properly Numbered

✓

Contracts Completed and Signed

✓

**All 1295's Flagged for Acceptance
(number of 1295's 4)**

✓

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

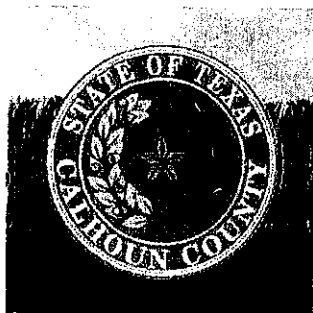
On this 21st day of October 2022 a complete and accurate packet
for 19th of October 2022 Commissioners Court Regular Session
Day Month

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

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

Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, October 19, 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.

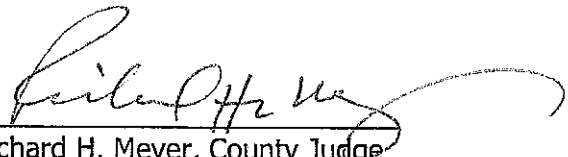
AGENDA

The subject matter of such meeting is as follows:

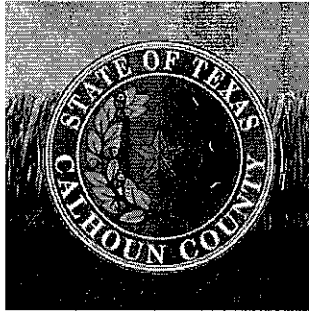
1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action to declare November 2022 as National Hospice and Palliative Care Month in Calhoun County and authorize the County Judge to sign the attached proclamation. (RHM)
6. Consider and take necessary action to approve the Infrastructure Development Plat for D & T River Properties IDP. (DEH)
7. Consider and take necessary action to approve the attached Proposal with G & W Engineers, Inc. to perform a traffic study in Port O'Connor, Texas. (GDR)
8. Consider and take necessary action to approve the Preliminary Plat of Caracol Lot 41R. (GDR)
9. Consider and take necessary action to authorize Commissioner Reese to enter into and sign all documentation for a Lease & Rental Agreement with Anderson Machinery for rental of a Bomag BW 151AD-5 Roller. (GDR)

AT 9:26 FILED A M
OCT 14 2022
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: J. Halladay DEPUTY

10. Consider and take necessary action to approve Amendment – Number One (1) for Contract No. 004: Green Lake Breach Repair with Matagorda Bay Mitigation Trust to extend the original Contract Period; the funding amount will not change; any and all expenditures of funds this Amendment shall comply with all requirements under the original Contract, the terms and conditions herein, and the attachments hereto. (GDR)
11. Consider and take necessary action on an Agreement for Arbitrage Rebate Compliance Services with Hilltop Securities Asset Management, LLA (HAAM) and authorize the County Judge to sign. (RHM)
- pass* 12. Consider and take necessary action to approve grant services with Kathy Smart at a fee of \$500.00 to submit application for FEMA DR-4332 PW6436 PAAP-DAC Excess Funds and authorize the County Judge to sign any required documents. (RHM)
13. Consider and take necessary action to authorize a loan in the amount of \$500,000 from the General Fund to CDBG-DR infrastructure Capital Project Fund. (RHM)
14. Consider and take necessary action to authorize a loan in the amount of \$500,000 from the General Fund to CDBG-DR infrastructure Capital Project Fund. (RHM)
MIT.
15. Consider and take necessary action to approve the request to submit the application for Opioid Abatement Trust Funds for Calhoun County and authorize the County Judge and County Treasurer to sign all relevant documents. The deadline for submitting the application is October 31, 2022. (RHM)
16. Approve the minutes of the August 31st, September 14th, September 21st, September 28th, and October 3rd meetings.
17. Accept Monthly Reports from the following County Offices:
 - i. County Clerk – September 2022
 - ii. District Clerk – September 2022
 - iii. Justice of the Peace, Precinct 3 – September 2022
18. Consider and take necessary action on any necessary budget adjustments. (RHM)
19. Approval of bills and payroll. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

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



Richard H. Meyer
(Absent) 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

§

October 19, 2022

BE IT REMEMBERED THAT ON OCTOBER 19, 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 Commissioner Gary Reese.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Consider and take necessary action to declare November 2022 as National Hospice and Palliative Care Month in Calhoun County and authorize the County Judge to sign the attached proclamation. (RHM)

Kathleen with Hospice of South Texas read the proclamation.

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Commissioner Hall, Lyssy, Behrens, Reese

6. Consider and take necessary action to approve the Infrastructure Development Plat for D & T River Properties IDP. (DEH)

Scott Mason explained the Infrastructure Plat.

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

7. Consider and take necessary action to approve the attached Proposal with G & W Engineers, Inc. to perform a traffic study in Port O'Connor, Texas. (GDR)

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

8. Consider and take necessary action to approve the Preliminary Plat of Caracol Lot 41R. (GDR)

Terry Ruddick explained the Preliminary Plat.

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

9. Consider and take necessary action to authorize Commissioner Reese to enter into and sign all documentation for a Lease & Rental Agreement with Anderson Machinery for rental of a Bomag BW 151AD-5 Roller. (GDR)

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

10. Consider and take necessary action to approve Amendment – Number One (1) for Contract No. 004: Green Lake Breach Repair with Matagorda Bay Mitigation Trust to extend the original Contract Period; the funding amount will not change; any and all expenditures of funds this Amendment shall comply with all requirements under the original Contract, the terms and conditions herein, and the attachments hereto. (GDR)

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

11. Consider and take necessary action on an Agreement for Arbitrage Rebate Compliance Services with Hilltop Securities Asset Management, LLA (HAAM) and authorize the County Judge to sign. (RHM)

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

12. Consider and take necessary action to approve grant services with Kathy Smart at a fee of \$500.00 to submit application for FEMA DR-4332 PW6436 PAAP-DAC Excess Funds and authorize the County Judge to sign any required documents. (RHM)

PASS

13. Consider and take necessary action to authorize a loan in the amount of \$500,000 from the General Fund to CDBG-DR infrastructure Capital Project Fund. (RHM)

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

14. Consider and take necessary action to authorize a loan in the amount of \$500,000 from the General Fund to CDBG-MIT infrastructure Capital Project Fund. (RHM)

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

15. Consider and take necessary action to approve the request to submit the application for Opioid Abatement Trust Funds for Calhoun County and authorize the County Judge and County Treasurer to sign all relevant documents. The deadline for submitting the application is October 31, 2022. (RHM)

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

16. Approve the minutes of the August 31st, September 14th, September 21st, September 28th, and October 3rd meetings.

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

17. Accept Monthly Reports from the following County Offices:

- i. County Clerk – September 2022
- ii. District Clerk – September 2022
- iii. Justice of the Peace, Precinct 3 – September 2022

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

18. 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:	Commissioner Hall, Lyssy, Behrens, Reese

19. Approval of bills and payroll. (RHM)

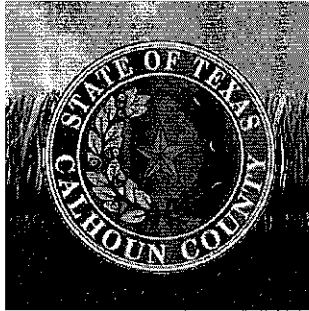
Indigent Healthcare	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Commissioner Hall, Lyssy, Behrens, Reese

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

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

Adjourned: 10:19 a.m.

05



Richard H. Meyer
(Absent) 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

§

October 19, 2022

BE IT REMEMBERED THAT ON OCTOBER 19, 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 Commissioner Gary Reese.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Consider and take necessary action to declare November 2022 as National Hospice and Palliative Care Month in Calhoun County and authorize the County Judge to sign the attached proclamation. (RHM)

Kathleen with Hospice of South Texas read the proclamation.

RESULT:

APPROVED [UNANIMOUS]

MOVER:

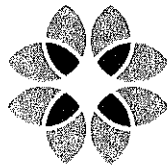
David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Commissioner Hall, Lyssy, Behrens, Reese



HOSPICE OF SOUTH TEXAS

October 19, 2022

National Hospice and Palliative Care Month – November 2022

PROCLAMATION

WHEREAS, for more than 40 years, hospice has helped provide comfort and dignity to millions of people, allowing them to spend their final months at home, surrounded by the people important to them;

WHEREAS, the hospice model is built on an interdisciplinary, team-oriented approach to treatment and support, including expert medical care, quality symptom control, and comprehensive pain management as a foundation of care;

WHEREAS, beyond providing clinical treatment, hospice attends to the patient's emotional, spiritual and social needs, and provides family services like caregiver training, respite care, and bereavement support;

WHEREAS, community-based palliative care, which delivers expertise to improve quality of life through pain and symptom control and other support, can be provided at any time during a serious illness, and given that hospice organizations are some of the best providers of community-based palliative care;

WHEREAS, in an increasingly fragmented and broken health care system, hospice is one of the few sectors that demonstrates how health care can – and should – work at its best for the people it serves;

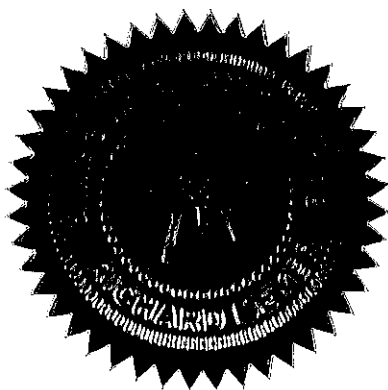
WHEREAS, over the course of the last two decades, we have seen increasing access of hospice care by Black and Hispanic Medicare beneficiaries, yet NHPKO recognizes that continued efforts to improve care to diverse communities is essential;

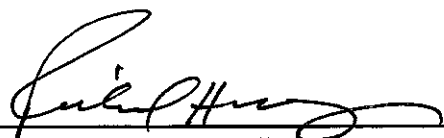
WHEREAS, data shows significant changes in patient diagnoses, calling for innovation in how hospices provide care to those in need;

WHEREAS, hospice and palliative care organizations are advocates and educators about advance care planning that help individuals make decisions about the care they want;

NOW, THEREFORE, be it resolved that I, Richard H. Meyer, Calhoun County Judge, by virtue of the authority vested in me by Calhoun County, Texas, do hereby proclaim November 2022 as **National Hospice and Palliative Care Month** and encourage all Americans to increase their knowledge about person-centered, holistic care for all individuals facing serious and life-limiting illness, discuss their health care wishes with those they care about, and mark this month with appropriate learning and sharing.

IN WITNESS WHEREOF, I have hereunto set my hand this 19th day of October, 2022 and caused this seal to be affixed.




Richard H. Meyer, Calhoun County Judge

06

6. Consider and take necessary action to approve the Infrastructure Development Plat for D & T River Properties IDP. (DEH)

Scott Mason explained the Infrastructure Plat.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Joel Behrens, Commissioner Pct 3

AYES: Commissioner Hall, Lyssy, Behrens, Reese

Mae Belle Cassel

From: david.hall@calhouncotx.org (David Hall) <david.hall@calhouncotx.org>
Sent: Tuesday, October 11, 2022 3:30 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: FW: Request for Agenda Item - D&T River Properties IDP
Attachments: 10384.001 D&T IDP 10112022.pdf

From: smason@gwengineers.com (Scott Mason) [mailto:smason@gwengineers.com]
Sent: Tuesday, October 11, 2022 3:19 PM
To: 'David Hall' <david.hall@calhouncotx.org>
Cc: angela.torres@calhouncotx.org; 'Glynis King' <gking@gwengineers.com>; 'Lisa Martin' <lisa1consulting@gmail.com>
Subject: Request for Agenda Item - D&T River Properties IDP

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,

Please see the attached IDP. We would like to request an agenda item for consideration of approval on the next court agenda. Let me know if you have any questions or concerns.

Attached is the PDF and I will be bringing to court with me the signed copies with all the signatures.

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

Calhoun County Texas

FLOODPLAIN APPROVAL
ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 48057-0225E, EFFECTIVE DATE OCTOBER 16, 2014, THE SUBJECT PROPERTY IS LOCATED IN ZONE X, WHICH IS AN AREA OF MINIMAL FLOOD HAZARD.
A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATORS OFFICE, 211 SOUTH ARN STREET, SUITE 301, PORT LAVACA, TEXAS, 77979, (361) 553-4460.

LADONIA THIGPEN
FLOODPLAIN ADMINISTRATOR

HEALTH DEPARTMENT APPROVAL
THE RV PARK SHALL BE CONNECTED TO A PERMITTED FUNCTIONAL ON-SITE SEWAGE FACILITY (OSSF) APPROVED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY OR ITS AUTHORIZED AGENT.

VICTORIA COUNTY PUBLIC HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH DIVISION

CALHOUN COUNTY APPRAISAL DISTRICT
I HEREBY CERTIFY THAT THE AD VALOREM TAXES ON THE LAND INCLUDED WITHIN THE BOUNDARIES OF THIS MAP ARE PAID FOR THE TAX YEAR _____ AND ALL PRIOR YEARS.
IF APPLICABLE, THE ABOVE-DESCRIBED PROPERTY HAS/IS RECEIVING SPECIAL APPRAISAL BASED ON ITS USE, AND ADDITIONAL HOLLAND TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL APPRAISAL. THE SPECIAL APPRAISAL WILL BE REVIEWED BY THE APPRAISAL DISTRICT AS DESCRIBED UNDER TAX CODE SECTION 23.31 IS NOT INCLUDED IN THIS CERTIFICATE (TAX CODE SECTION 21.06(a)).
SIGNED THIS THE _____ DAY OF _____, 2022.

JAMES W. HUBBELL
CHIEF APPRAISER

CALHOUN CO. 5911 EMERGENCY COMMUNICATIONS DISTRICT
I HEREBY CERTIFY THAT THE FOREGOING INFRASTRUCTURE DEVELOPMENT PLAN OF DAT RIVER PROPERTIES LLC MEETS THE CURRENT 911 REQUIREMENTS.

SCOTT P. MASON, P.E.
PROFESSIONAL ENGINEER
TEXAS REGISTRATION NO. 127893
GARY ENGINEERS, INC.
TRF# NO. P-04188
205 W. LIVE OAK
PORT LAVACA, TEXAS 77979
PHONE: (361) 553-4409

ENGINEERING
SURVEYING
PLANNING

G & W ENGINEERS, INC.
205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979
TRF# NO. P-04188
TSP# NO. 10022100
(361) 552-4509; (979) 323-7100; BAY CITY

DRAWN BY: LLM
CHECKED BY: S.P.M.
DATE: 10/11/2022
SCALE: 1" = 30'

D&T RIVER PROPERTIES LLC
CALHOUN COUNTY, TEXAS

FILE NO.: 10384.001
JOB NO.: 10384.001
SHEET NO.: 1 OF 1

ENGINEER'S CERTIFICATE
KNOW ALL MEN BY THESE PRESENTS
I, SCOTT P. MASON, HEREBY CERTIFY THAT
1. TO THE BEST OF MY ABILITY, I HAVE DESIGNED THIS INFRASTRUCTURE DEVELOPMENT PLAN IN ACCORDANCE WITH THE GENERAL PLANS OF THE COUNTY OF CALHOUN, WITH WHICH I AM COMPLETELY FAMILIAR, AND IN ACCORDANCE WITH THE ORDINANCES AND REGULATIONS GOVERNING THE DEVELOPMENT OF LAND, EXCEPT WHERE A VARIANCE IS REQUESTED IN WRITING AND THE REASONS FOR WHICH ARE CLEARLY STATED.
2. ALL PROPOSED UTILITY MAINS ARE ADEQUATE TO SERVE THE DEVELOPMENT.

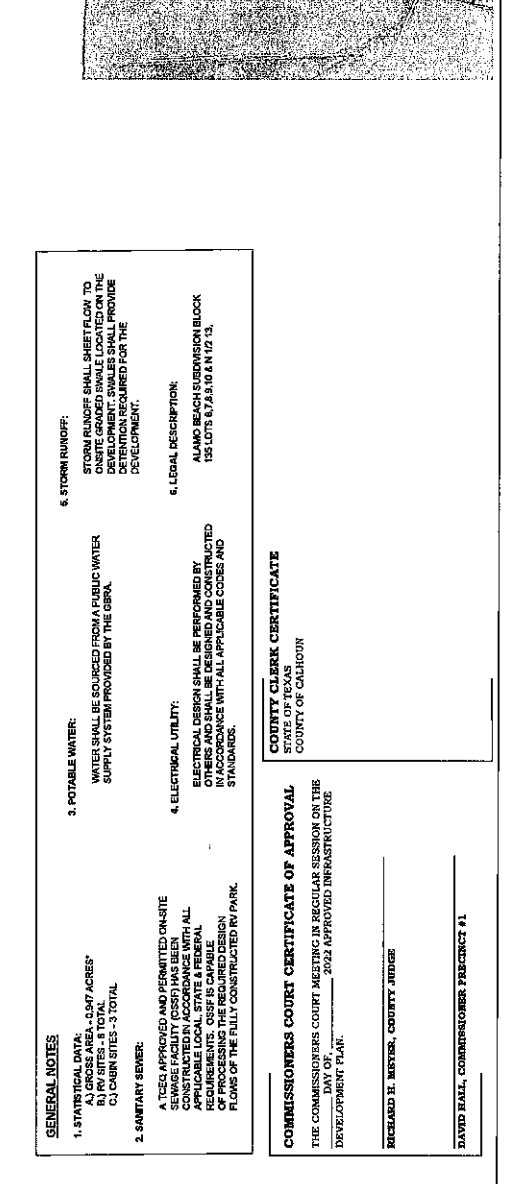
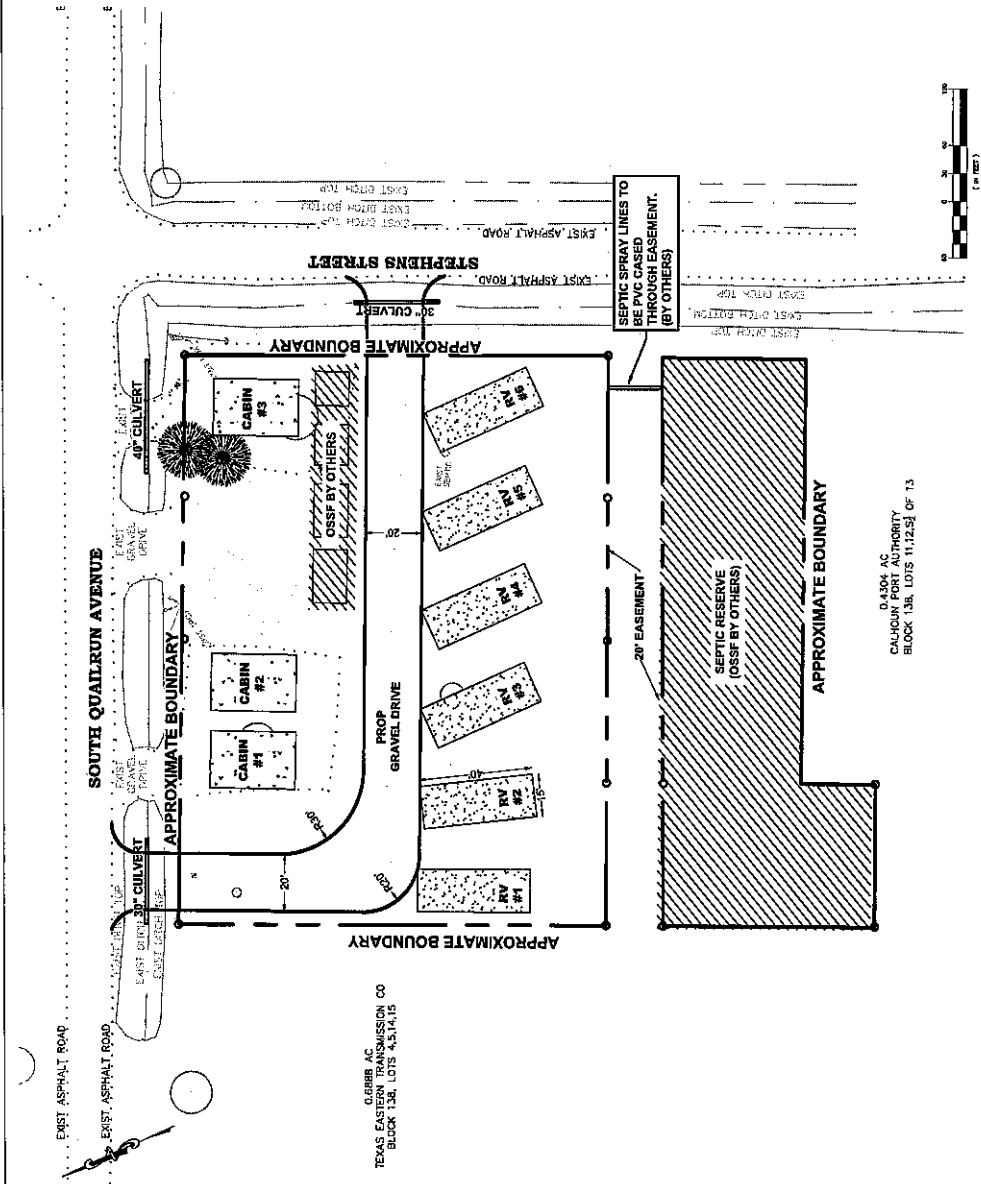
SCOTT P. MASON, P.E.
PROFESSIONAL ENGINEER
TEXAS REGISTRATION NO. 127893
GARY ENGINEERS, INC.
TRF# NO. P-04188
205 W. LIVE OAK
PORT LAVACA, TEXAS 77979
PHONE: (361) 553-4409

GENERAL NOTES
1. STATISTICAL DATA:
A) GROSS AREA - 0.847 ACRES
B) RV SITES - 8 TOTAL
C) CABIN SITES - 3 TOTAL
2. SANITARY SEWER:
A) TEEC APPROVED AND PERMITTED ON-SITE SEWAGE FACILITY (OSSF) AS SHOWN ON THE DEVELOPMENT PLAN. COORDINATE WITH ALL APPLICABLE LOCAL, STATE & FEDERAL REQUIREMENTS. OSSF IS CAPABLE OF SERVING THE FULLY CONSTRUCTED RV PARK.
3. POTABLE WATER:
WATER SHALL BE SOURCED FROM A PUBLIC WATER SUPPLY SYSTEM PROVIDED BY THE GSA.
4. ELECTRICAL UTILITY:
ELECTRICAL DESIGN SHALL BE PERFORMED BY OTHERS AND SHALL BE DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH ALL APPLICABLE CODES AND STANDARDS.
5. STORM RUNOFF:
STORM RUNOFF SHALL SHEET FLOW TO ON-SITE GRADED SWALE LOCATED ON THE DEVELOPMENT. SWALES SHALL PROVIDE DEVELOPMENT DRAINAGE FOR THE DEVELOPMENT.
6. LEGAL DESCRIPTION:
ALAMO BEACH SUBDIVISION BLOCK 135 LOTS 6, 7, 8, 9, 10 & 11, 12, 13.

COMMISSIONERS COURT CERTIFICATE OF APPROVAL
THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON THE _____ DAY OF _____, 2022 APPROVED INFRASTRUCTURE DEVELOPMENT PLAN.

RICHARD H. MEYER, COUNTY JUDGE

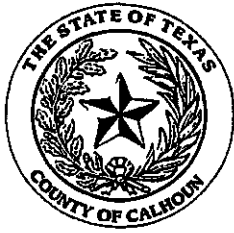
DAVID BAIL, COMMISSIONER PRECINCT #1



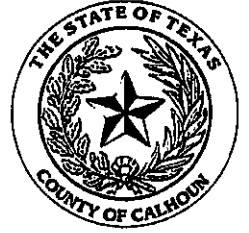
07

7. Consider and take necessary action to approve the attached Proposal with G & W Engineers, Inc. to perform a traffic study in Port O'Connor, Texas. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



October 10, 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 October 19, 2022.

- Consider and take necessary action to approve the Proposal with G & W Engineers, Inc. to perform traffic study in Port O'Connor, Texas.

Sincerely,

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

Gary D. Reese

GDR/at

G&W ENGINEERS, INC.

205 W. Live Oak • Port Lavaca, TX 77979 • p: (361)552-4509 • f: (361)552-4987
Texas Firm Registration No. F04188

October 10, 2022

Gary Reese
County Commissioner Precinct #4
P.O. Box 177
Seadrift, TX. 77983

9045.016

RE: PROPOSAL – Engineering and Traffic Study in Port O'Connor - Calhoun County, Texas

Dear Mr. Reese:

G&W Engineers, Inc. understands that you would like an Engineering and Traffic Study performed on various roadways in Port O'Connor, Texas. We have reviewed the list of roadways and limited the study group to the following roads that have higher traffic volumes due to either commercial traffic and/or being a collector street:

1. Byers Street from SH 185 north to Harrison Street (1 location)
2. Byers Street from SH 185 south to Maple Street (1 location)
3. Harrison Ave from Byers Street to 7th Street (3 locations)
4. Monroe Ave from Byers Street east to Park Avenue (3 locations)
5. 16th Street from SH 185 north to Harrison Avenue (1 location)
6. Maple Street from Byers Street east to 2nd Street. (3 locations)

Per our conversation, we understand that the scope of work shall be as follows:

1. Perform a speed study on specific roadways to determine the 85th percentile speed and vehicle classifications.
2. Review the specified roadways for additional factors that may affect traffic safety.
3. Review available crash history.
4. Prepare a final report with recommendations for regulatory speed limits.

Clarifications:

1. The professional services estimated fee provided below is based upon preliminary discussions as well as information provided by you and the concept plan attached. Any additions or alterations to this will increase man hour requirements, including major revisions during the course of the project. If major revisions in the layout/design occur, G&W will notify the client of the change in scope of work if considered major. These additions or alterations from the original scope of work will be charged based on the G&W Engineers, Inc. Current Rate Schedule which is subject to increases.

Exclusions:

1. Any items not specifically included within the scope of work above is not included within this proposal.
2. Preparation of an ordinance for any recommended regulatory speed limit changes is not included in the scope of work.

G&W anticipates that the estimated cost for the project are as follows:

- Speed study with final report – NTE of \$10,000.00

Earliest start date for the survey is approximately two weeks after receiving authorization.

Project to be billed on a T&M basis with the NTE amounts as established above.

Payment terms shall be net 30.

If this letter meets with your approval, please sign and return one copy to my attention or return to me via scan/email (marlaj@gwengineers.com) as acknowledgement to proceed with this engineering effort. Upon acceptance, G&W will work upon the authorized items.

<u>Garry D. Reen</u>	<u>Comm. PCT 4</u>	<u>[Signature]</u>	<u>10.19.2022</u>
Printed Name	Title	Signature	Date

We appreciate the opportunity to work with you on this project.

Respectfully Submitted,

[Signature]

Marla Jasek, P.E., CFM.
Lead Project Engineer
File: job # TDA

THIS PROPOSAL SHALL REMAIN VALID FOR 60 DAYS FROM THE DATE OF THIS LETTER
G&W RESERVES THE RIGHT TO ADJUST THIS ESTIMATE AFTER THIS TIME PERIOD OR WITHDRAW
PROPOSAL AT ANY TIME.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
G&W Engineers, Inc.
Port Lavaca, TX United States

Certificate Number:
2022-942941

Date Filed:
10/11/2022

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Calhoun County Precinct #4, Calhoun County, Texas

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
G&W Project # 9045.016
Technical Services - Engineering and Traffic Study in Port O'Connor

4	Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
			Controlling	Intermediary
	Sappington, Michial	Port Lavaca, TX United States	X	
	Novian, Brian	Port Lavaca, TX United States	X	
	Danysh, Henry	Port Lavaca, TX United States	X	
	Gohlke, Anthony	Port Lavaca, TX United States	X	
	Tuch, Elton	Port Lavaca, TX United States	X	

5 Check only if there is NO Interested Party. ☐

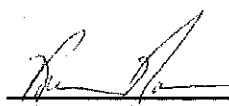
6 UNSWORN DECLARATION

My name is BRIAN NOVIAN, and my date of birth is [REDACTED].

My address is [REDACTED], PORT LAVACA, TX, 77979, USA.
(street) (city) (state) (zip code) (country)

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

Executed in CALHOUN County, State of TEXAS, on the 11 day of OCT, 2022.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

08

8. Consider and take necessary action to approve the Preliminary Plat of Caracol Lot 41R.
(GDR)

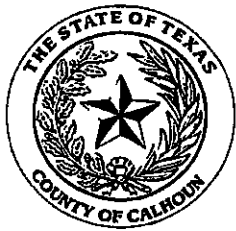
Terry Ruddick explained the Preliminary Plat.

RESULT: APPROVED [UNANIMOUS]

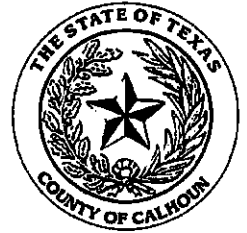
MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: David Hall, Commissioner Pct 1

AYES: Commissioner Hall, Lyssy, Behrens, Reese



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



October 10, 2022

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

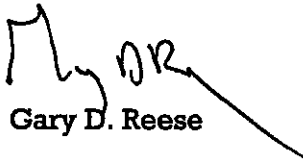
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for October 19, 2022.

- Consider and take necessary action to approve the Preliminary Plat of Caracol Lot 41R.

Sincerely,


Gary D. Reese

GDR/at

GENERAL NOTES

SUBDIVISION NAME: CARACOL LOT 41R
OWNER: TERRY REEDS
ADDRESS: 2004 N. COMMERCE
KATY, TX 77454

SURVEYOR: URBAN ENGINEERING, INC.
12001 SILICON DRIVE
SUITE 100
KATY, TX 77454
PHONE: (281) 575-9437

ENGINEER: THOMAS A. SCHMIDT
URBAN ENGINEERING
12001 SILICON DRIVE
SUITE 100
KATY, TX 77454
(281) 575-9437

1. STREET NAMES: THERE ARE NO PROPOSED STREET NAMES.
2. SITE CLASSIFICATION: PRIVATE
3. THIS PROPERTY IS LOCATED WITHIN THE JURISDICTION OF PORT OCONNOR IMPROVEMENT DISTRICT.
4. ANY AND ALL IMPROVEMENTS TO AND WITHIN THIS SUBDIVISION SHALL BE IN ACCORDANCE WITH THE CITY OF KATY SUBDIVISION MAP ACT AND THE PORT OCONNOR IMPROVEMENT DISTRICT RULES AND REGULATIONS.
5. IN THE EVENT THE OWNERS REQUEST WATER AND/OR SEWER SERVICE FROM PORT OCONNOR IMPROVEMENT DISTRICT, SUCH SERVICE MAY BE EXTENDED BY FOOD AT THE SOLE CHOICE OF THE DISTRICT.
6. ALL LOTS TO COMPLY WITH CALHOUN COUNTY ABUT-ADJACENT, CALHOUN AND BARRACLOUGH ORDERS PASSED AND APPROVED BY CALHOUN COUNTY COMMISSIONERS COURT NOVEMBER 24, 2006 AS AMENDED JULY 19, 2012.
7. CALHOUN COUNTY WILL NEITHER ACCEPT NOR MAINTAIN ANY EXISTING ROAD OR ROADS SPLIT WITHIN THIS SUBDIVISION.
8. DRAINAGE WILL BE PROVIDED BY EXISTING DRAINAGE SYSTEM.
9. ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY, FLOOD INSURANCE RATE MAP PROPERTY IS LOCATED IN ZONE AE (6), WHICH IS A SPECIAL FLOOD HAZARD AREA, BASE FLOOD ELEVATION DETERMINED.

ENGINEER'S CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

I, THOMAS A. SCHMIDT, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THE PLAN.

Thomas A. Schmidt
THOMAS A. SCHMIDT
REGISTERED PROFESSIONAL ENGINEER
TEXAS REGISTRATION NO. 74113 10/10/22
1000 WEST 10TH STREET
VICTORIA, TEXAS 77901
PHONE: (361) 575-9437
TELEPHONE: (361) 575-9437
TELEFAX: (361) 575-9437
TELEPHONE: (361) 575-9437



SURVEYOR'S CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

I, TERRY J. RUDOLPH, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT I HAVE PERSONALLY EXAMINED THE SURVEY AND THAT THE SURVEY ACCURATELY SHOWS THE BOUNDARIES, MONUMENTS, AND THAT THE SURVEY IS IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF CALHOUN COUNTY, TEXAS.

Terry J. Rudolph
TERRY J. RUDOLPH
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS NO. 4843 10/10/22



DSN BY: MMB
DATE: 03/28/22
FILE: S25441.00

JOB: S25441.00
SHEET 1 OF 1

PRELIMINARY PLAT CARACOL LOT 41R

BEING LOTS 41 & 42 OF THE CARACOL SUBDIVISION ACCORDING TO THE ESTABLISHED MAP OR PLAT THEREOF AS RECORDED IN VOLUME 2, PAGES 712-713, PLAT RECORDS, CALHOUN COUNTY, TEXAS.

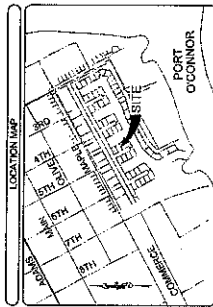
PROJECT:
DESCRIPTION:

2004 N. COMMERCE ST.
PHONE: (281) 575-9437
FIRM # 1021100

12001 SILICON DRIVE
SUITE 100
KATY, TEXAS 77454
PHONE: (281) 575-9437
FAX: (281) 575-9437
FIRM # 1021101

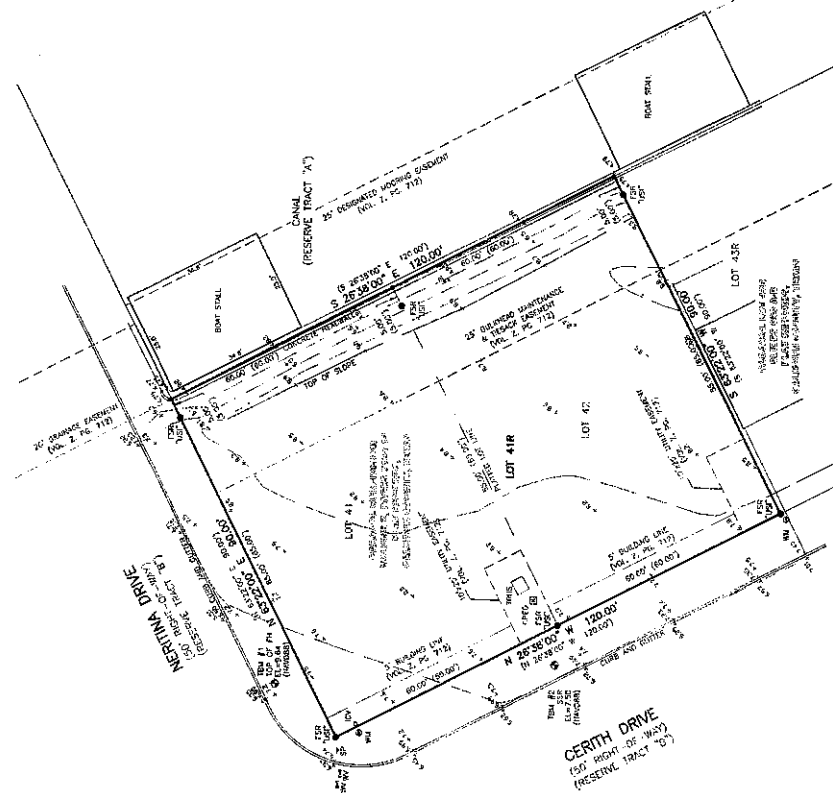
12001 SILICON DRIVE
SUITE 100
KATY, TEXAS 77454
PHONE: (281) 575-9437
FAX: (281) 575-9437
FIRM # 1021101

ASI
Land Surveying + Aerial Imaging
Since 1971



LEGEND

- These symbols are used on:
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NOTE:
BASE OF BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 712-713, PLAT RECORDS, CALHOUN COUNTY, TEXAS.



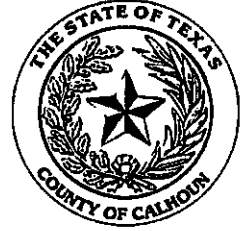
09

9. Consider and take necessary action to authorize Commissioner Reese to enter into and sign all documentation for a Lease & Rental Agreement with Anderson Machinery for rental of a Bomag BW 151AD-5 Roller. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



October 13, 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 October 19, 2022.

Consider and take necessary action to authorize Commissioner Reese to enter into and sign all documentation for a Lease & Rental Agreement with Anderson Machinery for rental of Bomag BW 151AD-5 Roller.

Sincerely,

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

Gary D. Reese

GDR/at



LEASE & RENTAL AGREEMENT

Lessee: Calhoun Co Pct.4

Salesman: 530

Address: P.O. Box 177

Seadrift, Tx 77983

Description	Equipment #
Bomag BW 151AD-5 double drum roller	3444
	Serial #
Start Date: 10-17-22	101921011015
Hour Meter: 1715.0	Equipment Value
Guaranteed Term: Month	\$ 135,000.00
Purchase Order #	Single shift base rate per month \$ 3,600.00
Gary	Insurance Customer Provided
Estimated Delivery & Pickup	Subtotal \$ 3,600.00
☒ Lessor ☐ Lessee Charges TBD	HET 0.2022% \$ 7.28
Jobsite Location	TERP 1.50%
Jaster Rd Port Lavaca, Tx	Sales Tax 8.25%
	Total due per month \$ 3,607.28

Fuel : Unit will be furnished with a full tank of fuel on delivery. Lessee agrees to return the unit with a full tank or reimburse the Lessor for the cost of filling the fuel tank. Any unit that requires def fluid will be handled the same way as fuel.

Repair : Lessee agrees to pay repair cost except normal wear. Lessee also agrees to pay for high wear items like cutting edges, teeth, tires, hammer points and undercarriage (tires and undercarriage will pro-rated). Lessee agrees that the time required to complete repairs to the above described equipment after return from rental, whether necessitated by physical damage and covered by Lessee's insurance or resulting from repairs, required as a damage beyond normal wear, will be billed at 50% of the appropriate single shift base rate above and Lessee agrees to pay the charges therefor.

Non-Waiver : Time is of the essence. Lessor's failure at any time to require strict performance by Lessee of any of the provisions hereof shall not waive or diminish Lessor's right thereafter to demand strict compliance therewith or with any other provision. Waiver of any default shall not waive any other default. No remedy of Lessor hereunder shall be exclusive of any other remedy herein or by law provided, but each shall be cumulative and in addition to every other remedy.

Send all payments to: 5309 US Hwy 59 N - Victoria - TX - 77905

All conditions on this contract and attached "Terms and Conditions" are accepted by:

Anderson Machinery Company

Lessee: Calhoun Co Pct.4

Name [Signature]

Name [Signature]

Title: G.M. Date: 10-13-22

(Not valid unless signed by an officer of Anderson Machinery Company)

Title: Comm. Pct 4 Date: 10-11-22

TERMS AND CONDITIONS OF RENTAL CONTRACT – ANDERSON MACHINERY COMPANY LESSEE ACKNOWLEDGES THAT A LARGE-PRINT VERSION OF THESE TERMS AND CONDITIONS HAS BEEN MADE AVAILABLE TO LESSEE Copyright © EquipmentRentalContracts.com. (866) 582-2586. All rights reserved. Unauthorized reproduction and/or distribution expressly prohibited. For good and valuable consideration, you and Anderson Machinery Company, a Texas corporation (also referred to herein as, "AMC," "Lessor," "we," "us" and "our") agree as follows: 1. As used herein, "P.1" refers to the first page or "face" of this Contract; "Contract" refers to P.1 together with these Terms and Conditions of Rental Contract; "Rented Item(s)" or "Item(s)" means the item(s) rented to you, as identified on P.1 (including any "Instructions" and/or safety devices provided per the terms of Section [or "\$"] 3 below); "Site" means the delivery or use address set forth on P.1; and "Customer," "Lessee," "you" and "your" mean the "Customer," "Renter" or "Lessee" identified on P.1. 2. You agree to: (a) rent from AMC the Rented Item(s) for the period(s) specified on P.1 (the "Term"); (b) fully and timely pay us as and when due the rental rate(s) set forth on P.1 (the "Rent"), together with all other charges accruing hereunder, without proration, reduction or setoff; and (c) remain liable for all loss of and/or damage to and/or caused by the Rented Item(s) for the entire Term and until all such Rented Item(s) is/are returned to and accepted by AMC in the proper return condition per § 10. Unless otherwise agreed in writing by AMC, all Rental rates are charged for normal use of the Rented Item(s), not exceeding 8 hours per 24-hour period for which Rent is charged hereunder (each, a "Rental Day"), 40 hours per 7-Rental Day period, 160 hours per 28-Rental Day period (zero hours for all uncharged-for periods) in accordance with the terms of this Contract. Additional Rent will be charged as provided in § 10 for late returns and overuse. You will not be entitled to any cancellation right or reduction of Rent or other amounts coming due hereunder in order to account for time in transit, Act(s) of God, event(s) of force majeure or any other period(s) of unavailability or nonuse of any Rented Item(s). We have estimated the Rent based on your estimate of the length of the Term (the "Estimated Rent"). Unless otherwise specified on P.1, you: (a) will pay us: (i) any and all deposit(s) as well as the Estimated Rent specified on P.1 in advance OR at the time of delivery, (as requested by AMC), (the "Prepayment"); and (ii) all other amounts coming due hereunder on Net 30 terms; and (b) agree that: (i) we may deduct any amount you owe us from any Prepayment; (ii) no interest will accrue on any Prepayment; (iii) no Prepayment will be deemed a limit of your liability under or in connection with this Contract; and (iv) all Prepayments are NON-REFUNDABLE except only as provided in § 5. Anything remaining with, in or on any Item(s) upon return to AMC will be deemed surrendered and abandoned. 3. Upon the earlier of your receipt, or our delivery to the Site, of the Rented Item(s) unless you immediately reject it/them, you represent, warrant, acknowledge and agree that: (a) each Item: (i) is complete and in good order, condition and repair; (ii) is appropriate for your purposes and in all ways acceptable to you; and (iii) was selected (not based on any recommendation by AMC), carefully examined and tested by you or your agent(s); and (b) you: (i) have carefully reviewed and understand all applicable laws, rules, regulations, standards, training, instructions, manuals and other information, if any, including all applicable EPA, OSHA, MSHA, ASME, IBC, IFCC, IEEE, UL, ASSE, UL, ASSE, DOT, FMCSA, ANSI, NCCCO and other standards, including state and local equivalents (collectively, "Instructions"); (ii) will fully and timely comply therewith (including Tier 4, Silica Dust, ELD, Licensing (including Hoisting Licensure), Cleaning and Disinfection requirements); (iii) have been made aware of the need to use all applicable personal protective equipment (including RESPIRATORY and FALL PROTECTION devices); (iv) will use each Item only for its intended purpose, in a reasonable and safe manner; (v) will timely give all applicable notice(s) to, and obtain all applicable licenses, authorizations, permits and approvals from, all affected parties, including governmental authorities, utilities, cable companies and the owner(s) of the Site, and ensure that all underground lines, cables and conduits are clearly and properly marked before using any Item(s) to dig or disturb the ground surface (call 811 and go to www.Texas811.org at least 3, but not more than 14, full business days in advance); (vi) will immediately cease using any Item that is damaged, breaks down, or proves defective (a "Malfunction"); and (vii) will ensure that all others comply with this Contract at all times. You agree to immediately notify: (A) the local police and AMC in the event of any theft or accident involving any Rented Item(s); and (B) AMC if any of the other requirements of this Section shall prove incorrect. 4. Except with respect to Rented Items which we rent from one or more third parties (each, a "TPO") and then re-rent to you ("re-rented items"), AMC owns and will retain title to all Rented Items at all times. You will have exclusive control over the use of the Rented Item(s) during the Term, subject however, to your duty to fully and timely comply with this Contract at all times. You SHALL NOT: (a) permit the taking or existence of any lien, claim, security interest or encumbrance on any Rented Item(s); (b) have any title or ownership interest in or with respect to any Rented Item(s); or (c) loan, transfer, sublease, re-rent, surrender, store, sell, encumber, assign or dispose of any Item(s) or this Contract, without our prior written consent (in our sole discretion). We may sell and/or assign all or any part of our interests in such Item(s) and/or this Contract, in which event, you will attach to the assignee, who will not be responsible for any pre-existing obligations or liabilities of AMC or any TPO. 5. In the event of a Malfunction as defined in § 3, you will immediately notify, and return the Malfunctioning Item to, AMC, and provided such Malfunction did not result from or in connection with any wrongful or negligent act or omission of, or any breach of any provision of this Contract by, you or anyone you permit to use or deal with such Item(s), we may, at our option: (a) repair such Item; (b) provide you with a comparable Item; or (c) solely with respect to the Malfunctioning Item, return the unused portion of the Rent and cancel this Contract. The foregoing remedies are EXCLUSIVE. We will have no other obligation(s) with respect to Malfunctions, all of which you waive, together with all associated direct and indirect liabilities, losses, claims and damages. 6. WARNINGS: THE RENTED ITEM(S) CAN BE DANGEROUS, AND SHOULD BE TRANSPORTED, SERVICED, MAINTAINED, REPAIRED AND USED WITH EXTREME CARE, ONLY FOR ITS/THEIR INTENDED PURPOSE(S), AND ONLY BY COMPETENT, PROPERLY TRAINED, FAMILIARIZED, QUALIFIED, CERTIFIED, SUPERVISED, INSTRUCTED, AND IF APPLICABLE, LICENSED, ADULTS. YOU AGREE TO PROVIDE ALL APPLICABLE TRAINING, FAMILIARIZATION, INSTRUCTIONS AND WARNINGS TO ALL USERS, OPERATORS AND OCCUPANTS OF THE RENTED ITEM(S), and ensure that each Item is used reasonably, safely and only: (a) for its intended purpose(s); (b) within its rated capacity; (c) unless otherwise specifically agreed by AMC on a case-by-case basis, at the Site; (d) by adults who satisfy the above requirements; and (e) otherwise in full compliance with this Contract, at all times. 7. You shall ensure the Site is reasonably clean, safe, secure and otherwise fit for delivery and use of the Rented Item(s) at all times without modification by AMC. If we agree to provide any service(s) (including without limitation, delivery, setup and/or retrieval), you agree to: (a) pay our regular charge(s) therefor, and for all waiting time; (b) be present at the Site at the agreed time(s); and (c) ensure our personnel have full access to the Site. We will not be responsible for any delay(s) caused by other parties, including providers of other equipment or services ("Other Providers") for which you agree to indemnify, defend and hold harmless AMC. If you are not present upon delivery or retrieval of any Item(s), you agree to accept the statements of our representatives regarding the same (including status, condition, quality, utility and quantities of the Item(s) and the Site). 8. NO WARRANTIES: AMC IS NOT THE MANUFACTURER OR DESIGNER OF ANY OF THE ITEMS, all of which are provided "AS-IS". AMC MAKES NO WARRANTY(IES), EXPRESS OR IMPLIED (INCLUDING ANY WARRANTY(IES) OF MERCHANTABILITY, SUITABILITY, FITNESS FOR A PARTICULAR PURPOSE, FUNCTION, DESIGN, QUALITY, CAPACITY, FREEDOM FROM DEFECTS AND/OR CONTAMINATION, GOOD AND WORKMANLIKE PERFORMANCE, AND ANY WARRANTY(IES) ARISING FROM ANY COURSE OF DEALING, COURSE OF PERFORMANCE AND/OR USAGE OF TRADE) regarding any Item(s) or Service(s) referenced in this Contract, nor does AMC make any warranty(ies) against INTERFERENCE OR INFRINGEMENT, all of which you waive. No depictions, models, descriptions, specifications, recommendations or advertisements made or received by AMC constitute representations or warranties by AMC or any TPO. 9. INDEMNITY: TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW, YOU HEREBY: (A) ASSUME ALL RISK OF PERSONAL AND BODILY INJURY, ILLNESS, PRODUCTS LIABILITY, LOSS, THEFT, DAMAGE AND CONTAMINATION OF, TO, AND/OR ARISING IN CONNECTION WITH, THE ITEM(S) AND/OR SERVICE(S) REFERENCED IN THIS CONTRACT, INCLUDING WITHOUT LIMITATION, ALL LIABILITIES, CLAIMS AND DAMAGES ARISING IN CONNECTION WITH THE SELECTION, PROVISION, INSPECTION, DESIGN, MANUFACTURE, USE, LOADING, UNLOADING, TRANSPORTATION, DEMONSTRATION, STORAGE, CLEANING, CONTAMINATION, DISINFECTION, SERVICING, MAINTENANCE, REPAIR, DELIVERY AND/OR RETRIEVAL THEREOF (COLLECTIVELY, "RISKS"); (B) RELEASE AND DISCHARGE, AND AGREE TO INDEMNIFY, DEFEND AND HOLD HARMLESS, ANDERSON MACHINERY COMPANY, each TPO, their respective parents, partners, suppliers, affiliates and subsidiaries, and their respective owners, shareholders, members, managers, officers, directors, agents, employees, insurers, representatives, subrogees, successors and assigns (each, an "Indemnitee" and collectively, the "Indemnitees"), for, from and against all such RISKS (including without limitation, attorneys' fees) as well as any breach of this Contract by you, your agents, employees, contractors and/or invitees; and except only as provided in § 5, (C) WAIVE all rights, remedies, claims, damages and defenses available under the Uniform Commercial Code, as well as all direct, indirect, incidental, consequential, general, special, exemplary and punitive damages, against the Indemnitees (and each of them). 10. You agree to protect, properly service, maintain and care for each Rented Item at all times, keep it safely and securely stored and locked when not in use, and return it to AMC on time at the end of the Term, complete (including all attachments), clean, free of contamination (including without limitation, silica, beryllium, asbestos and pathogens), in good order, condition and repair, properly serviced and maintained, and if applicable, full of the proper fuel, fluids and lubricants. If you fail to do so, then in addition to the amounts set forth on P.1, you will pay us: (a) Rent at our highest incremental rate for each succeeding full rental period until all Item(s) have been returned or replaced as required; and (b) all costs and expenses we incur in connection with such failure. You shall not, nor shall you permit anyone else to: (i) use any Rented Item while under the influence of any intoxicant(s) (including without limitation CANNABIS AND ALCOHOL) abuse misuse overuse conceal store

CO. (v) use any Rented Item while under the influence of any intoxicant(s) (including without limitation, CANNABIS AND ALCOHOL), abuse, misuse, overuse, conceal, store with any third party, repair, modify or damage any Rented Item(s); (ii) violate any instruction, insurance policy or warranty; (iii) expose any Rented Item(s) to any flammable, explosive, harmful or hazardous substance(s) or circumstance(s); (iv) disable, misuse or circumvent any safety equipment or device(s) in, on or with any Rented Item(s); (v) take possession of or exercise control over any Rented Item(s), without our prior consent (in our sole and absolute discretion); or (vi) place or store in any Rented Item(s) (including trailers) any contraband. 11.

You agree to maintain all insurance we may require, including without limitation:

(a) liability insurance with minimum limits of \$1,000,000 per occurrence; (b) workers' compensation and employer's liability insurance; (c) property damage/inland marine insurance covering all items for the full (new) replacement cost thereof; and (d) hired auto liability and physical damage insurance, and with respect to each, whenever possible: (i) covering submerging, overturning and overloading; (ii) naming AMC as an additional insured and loss payee; (iii) waiving subrogation against AMC; (iv) being primary and non-contributory; and (v) including such other provisions (including deductibles) as AMC may require. You irrevocably appoint Anderson Machinery Company as your agent and attorney-in-fact for purposes of submitting, negotiating and settling claims on all such policies. 12. Your Rental shall be deemed a "net" rental.

Accordingly, your obligations hereunder are unconditional and are not subject to reduction, setoff, abatement or counterclaim for any reason. If you or any guarantor shall: (a) fail to fully and timely honor, pay, perform or comply with this Contract, any other agreement(s) ("Other Contract(s)") between you and any Indemnitee, and/or any of your obligations arising (t)hereunder or in connection (t)herewith; (b) provide any incorrect or misleading information to us; (c) become insolvent or bankrupt; or (d) die or cease conducting business; if AMC reasonably deems itself insecure; or if any Rented Item(s) shall be lost or damaged, you will be in DEFAULT under this Contract and at the option of AMC, under such Other Contract(s), whereupon, AMC may with or without legal process or notice (and without liability to you), to the maximum extent permitted under applicable law: (i) cancel the Term and/or the subject Contract(s) (and/or your rights to use and possess the Rented Item(s)); (ii) seek relief from stay; (iii) recover, empty, lock, restrict, shut down, disassemble and/or disable any one or more of such Item(s) without being guilty of breach, trespass or wrongful interference, or liable for any injuries or property damage (for which you agree to indemnify, defend and hold harmless each Indemnitee); (iv) perform your obligations (t)hereunder on your behalf, without being obligated to do so; (v) purchase replacement Item(s); (vi) recover from you and/or any guarantor(s) our associated direct and indirect damages, losses, costs and expenses (including without limitation, Rent for the entire scheduled Term, overtime, loss of use, interest, attorneys' fees, court costs, retrieval/repossession costs, and collection costs); and/or (vii) pursue any one or more other rights and/or remedies available (t)hereunder, at law and/or in equity, all of which are and shall remain cumulative and unimpaired. 13. This Contract shall be governed by and enforceable under the laws of Texas. Disputes arising under and/or in connection with this Contract and/or its subject matter, shall, at the sole option of AMC, be submitted to binding ARBITRATION in accordance with the Commercial Arbitration Rules of the American Arbitration Association at its office(s) located nearest to AMC's principal place of business before a single arbitrator selected by AMC.

Judgment on the arbitrator's award shall be final and binding on the parties hereto and may be entered in any court of competent jurisdiction. Proper venue for all other civil legal actions commenced in connection herewith shall lie exclusively in the federal, state and local courts located in or nearest to the AMC location from which you obtained the applicable Item(s) (unless waived by AMC). You consent and submit thereto and waive all claims that such venue lies in an inconvenient forum. EACH PARTY VOLUNTARILY WAIVES ITS RIGHTS TO: (A) PARTICIPATE IN ANY JOINT, COLLECTIVE OR CLASS ACTION AGAINST THE OTHER PARTY HERETO; AND (B) TRIAL BY JURY. 14. This Contract, and any addenda(um) we provide, each of which is incorporated herein, represent(s) the entire agreement between you and AMC, superseding all other agreements and representations (including our website and advertising). The terms of this Contract are severable. If any provision hereof shall be deemed invalid or unenforceable by any court or arbitral body of competent jurisdiction, such provision will be deleted, and the remainder of this Contract will remain valid and enforceable.

This Contract cannot otherwise be amended or extended except in a writing signed by AMC. Time is of the essence. These Terms and Conditions apply to the Item(s) identified on P.1 and to all other items you obtain from us at any time (except only as we may otherwise agree in writing). This Contract: (a) constitutes an operating lease, and not a financing; (b) is fair and reasonable; and (c) shall bind and be enforceable by you, Anderson Machinery Company, the other Indemnitees, and such parties' respective insurers, subrogees, successors and permitted assigns (there being no other third-party beneficiaries hereto). You agree to pay all sales, use and other taxes (including without limitation, all Texas Emissions Reduction Plan and Dealer's Heavy Equipment Special Inventory taxes), as well as all tolls, fines, fees, duties, assessments and other charges related to the Rented Item(s) and/or this Contract. In the event legal action is commenced in connection herewith, we will be entitled to recover our costs and expenses associated therewith (including without limitation, our attorneys' fees and expenses) from you if we prevail. Neither our exercise, nor our failure or delay in the exercise, of any rights or remedies available in connection herewith will constitute an election of remedies or a waiver of any of our rights or remedies. To the maximum extent permitted under applicable law, you grant to AMC: (i) a lien on all real and personal property: (A) placed in or on; and/or (B) improved with, any Rented Item(s); and (ii) the right to claim on any bond provided in connection therewith. We may, without notice or liability to you, monitor and/or inspect (in person and/or electronically, including via GPS and/or telematics) any Rented Item(s) at any time. You consent thereto and agree that all information thereby obtained will be our property. If any performance required of us is delayed or impaired as a result of any act or omission of/by you, any Other Provider(s) or any "Act of God" event of force majeure (including without limitation, war, fire, flood, wind, storm, earthquake, civil insurrection, riot, act of terrorism, power surge or interruption, epidemic, pandemic and/or governmental or regulatory action or mandate), or other facts or circumstances beyond our reasonable control, we will be excused from such performance. All amounts due to AMC hereunder but not timely paid will bear interest at the lesser of: (a) 18% per annum; or (b) the highest rate permitted under applicable law until paid. You authorize us to charge all amounts due and coming due hereunder to any debit and/or credit card(s) you provide. You agree to pay us the maximum lawful charge for any check you write which is returned unpaid. Our maximum liability in connection with this Contract is limited to the amount(s) actually paid by you hereunder. Digital, electronic, photocopied and facsimiled signatures appearing on this Contract and/or any Addenda(um) we provide will be deemed originals. 15. Any Item(s) sold to you ("Sale Item(s)"), as provided on P.1 are provided "AS-IS" and are subject to the terms of this Contract (modified to address sales), except that § 5 shall not entitle you to return any Sale Item(s). All Item(s) not specifically identified as Sale Items on P.1 will be deemed to be "Rented Item(s)". 16. WARNING: Wrongfully obtaining or withholding property and/or services of another which are available only for compensation may be deemed THEFT, resulting in CIVIL LIABILITY and/or CRIMINAL PROSECUTION. See Texas Penal Code § 31.04, et seq. and its/their successor(s) for details. Page 2-1 Copyright © EquipmentRentalContracts.com, LLC. (866) 582-2586. All rights reserved. Unauthorized reproduction and/or distribution expressly prohibited. TERMS AND CONDITIONS OF RENTAL CONTRACT (Enlarged Version) For good and valuable consideration, you and Anderson Machinery Company, a Texas corporation (also referred to herein as, "AMC," "Lessor," "we," "us" and "our") agree as follows: 1.

As used herein, "P.1" refers to the first page or "face" of this Contract; "Contract" refers to P.1 together with these Terms and Conditions of Rental Contract; "Rented Item(s)" or "Item(s)" means the Item(s) rented to you, as identified on P.1 (including any "Instructions" and/or safety devices provided per the terms of Section (or "§") 3 below); "Site" means the delivery or use address set forth on P.1; and "Customer," "Lessee," "you" and "your" mean the "Customer," "Renter" or "Lessee" identified on P.1. 2. You agree to: (a) rent from AMC the Rented Item(s) for the period(s) specified on P.1 (the "Term"); (b) fully and timely pay us as and when due the rental rate(s) set forth on P.1 (the "Rent"), together with all other charges accruing hereunder, without proration, reduction or setoff; and (c) remain liable for all loss of and/or damage to and/or caused by the Rented Item(s) for the entire Term and until all such Rented Item(s) is/are returned to and accepted by AMC in the proper return condition per § 10. Unless otherwise agreed in writing by AMC, all Rental rates are charged for normal use of the Rented Item(s), not exceeding 8 hours per 24-hour period for which Rent is charged hereunder [each, a "Rental Day"], 40 hours per 7-Rental Day period, 160 hours per 28-Rental Day period (zero hours for all uncharged-for periods) in accordance with the terms of this Contract. Additional Rent will be charged as provided in § 10 for late returns and overuse. You will not be entitled to any cancellation right or reduction of Rent or other amounts coming due hereunder in order to account for time in transit, Act(s) of God, event(s) of force majeure or any other period(s) of unavailability or nonuse of any Rented Item(s). We have estimated the Rent based on your estimate of the length of the Term (the "Estimated Rent"). Unless otherwise specified on P.1, you: (a) will pay us: (i) any and all deposit(s) as well as the Estimated Rent specified on P.1 in advance OR at the time of delivery, (as requested by AMC), (the "Prepayment"); and (ii) all other amounts coming due hereunder on Net 30 terms; and (b) agree that: (i) we may deduct any amount you owe us from any Prepayment; (ii) no interest will accrue on any Prepayment; (iii) no Prepayment will be deemed a limit of your liability under or in connection with this Contract; and (iv) all Prepayments are NON-REFUNDABLE except only as provided in § 5. Anything remaining with, in or on any Item(s) upon return to AMC will be deemed surrendered and abandoned. 3. Upon the earlier of your receipt, or our delivery to the Site, of the Rented Item(s) unless you immediately reject it/them, you represent, warrant, acknowledge and agree that: (a) each Item: (i) is complete and in good order, condition and repair; (ii) is appropriate for your purposes and in all ways acceptable to you; and (iii) was selected (not based on any recommendation by AMC), carefully examined and tested by you or your agent(s); and (b) you: (i) have carefully reviewed and understand all applicable laws, rules, regulations, standards, training, instructions, manuals and other information, if any, including all applicable EPA, OSHA, MSHA, ASME, IBC, IFI, IEEE, UL, ASSE, DOT, FMCSA, ANSI, NCCCO and other standards, including state and local equivalents (collectively, "Instructions"); (ii) will fully and timely comply therewith (including Tier 4, Silica Dust, ELD, Licensing (including Hoisting Licensure), Cleaning and Disinfection requirements); (iii) have been made aware of the need to

use all applicable personal protective equipment (including RESPIRATORY and FALL PROTECTION devices); (iv) will use each Item only for its intended purpose, in a reasonable and safe manner; (v) will timely give all applicable notice(s) to, and obtain all applicable licenses, authorizations, permits and approvals from, all affected parties, including governmental authorities, utilities, cable companies and the owner(s) of the Site, and ensure that all underground lines, cables and conduits are clearly and properly marked before using any Item(s) to dig or disturb the ground surface (call 811 and go to www.Texas811.org at least 3, but not more than 14, full business days in advance); (vi) will immediately cease using any Item that is damaged, breaks down, or proves defective

(a "Malfunction"); and (vii) will ensure that all others comply with this Contract at all times. You agree to immediately notify:

(A) the local police and AMC in the event of any theft or accident involving any Rented Item(s); and (B) AMC if any of the other requirements of this Section shall prove incorrect. 4. Except with respect to Rented Items which we rent from one or more third parties (each, a "TPO") and then re-rent to you ("re-rented items"), AMC owns and will retain title to all Rented Items at all times. You will Page 2-2 Copyright © EquipmentRentalContracts.com, LLC. (866) 582-2586. All rights reserved. Unauthorized reproduction and/or distribution expressly prohibited. have exclusive control over the use of the Rented Item(s) during the Term, subject however, to your duty to fully and timely comply with this Contract at all times. You SHALL NOT: (a) permit the taking or existence of any lien, claim, security interest or encumbrance on any Rented Item(s); (b) have any title or ownership interest in or with respect to any Rented Item(s); or (c) loan, transfer, sublease, re-rent, surrender, store, sell, encumber, assign or dispose of any Item(s) or this Contract, without our prior written consent (in our sole discretion). We may sell and/or assign all or any part of our interests in such Item(s) and/or this Contract, in which event, you will attorn to the assignee, who will not be responsible for any pre-existing obligations or liabilities of AMC or any TPO. 5. In the event of a Malfunction as defined in § 3, you will immediately notify, and return the Malfunctioning Item to, AMC, and provided such Malfunction did not result from or in connection with any wrongful or negligent act or omission of, or any breach of any provision of this Contract by, you or anyone you permit to use or deal with such Item(s), we may, at our option: (a) repair such Item; (b) provide you with a comparable Item; or (c) solely with respect to the Malfunctioning Item, return the unused portion of the Rent and cancel this Contract. The foregoing remedies are EXCLUSIVE. We will have no other obligation(s) with respect to Malfunctions, all of which you waive, together with all associated direct and indirect liabilities, losses, claims and damages. 6. WARNINGS: THE RENTED ITEM(S) CAN BE DANGEROUS, AND SHOULD BE TRANSPORTED, SERVICED, MAINTAINED, REPAIRED AND USED WITH EXTREME CARE, ONLY FOR ITS/THEIR INTENDED PURPOSE(S), AND ONLY BY COMPETENT, PROPERLY TRAINED, FAMILIARIZED, QUALIFIED, CERTIFIED, SUPERVISED, INSTRUCTED, AND IF APPLICABLE, LICENSED, ADULTS. YOU AGREE TO PROVIDE ALL APPLICABLE TRAINING, FAMILIARIZATION, INSTRUCTIONS AND WARNINGS TO ALL USERS, OPERATORS AND OCCUPANTS OF THE RENTED ITEM(S), and ensure that each Item is used reasonably, safely and only: (a) for its intended purpose(s); (b) within its rated capacity; (c) unless otherwise specifically agreed by AMC on a case-by-case basis, at the Site; (d) by adults who satisfy the above requirements; and (e) otherwise in full compliance with this Contract, at all times. 7. You shall ensure the Site is reasonably clean, safe, secure and otherwise fit for delivery and use of the Rented Item(s) at all times without modification by AMC. If we agree to provide any service(s) (including without limitation, delivery, setup and/or retrieval), you agree to: (a) pay our regular charges(s) therefor, and for all waiting time; (b) be present at the Site at the agreed time(s); and (c) ensure our personnel have full access to the Site. We will not be responsible for any delay(s) caused by other parties, including providers of other equipment or services ("Other Providers") for which you agree to indemnify, defend and hold harmless AMC. If you are not present upon delivery or retrieval of any Item(s), you agree to accept the statements of our representatives regarding the same (including status, condition, quality, utility and quantities of the Item(s) and the Site). 8. NO WARRANTIES: AMC IS NOT THE MANUFACTURER OR DESIGNER OF ANY OF THE ITEMS, all of which are provided "AS-IS". AMC MAKES NO WARRANTY(IES), EXPRESS OR IMPLIED (INCLUDING ANY WARRANTY(IES) OF MERCHANTABILITY, SUITABILITY, FITNESS FOR A PARTICULAR PURPOSE, FUNCTION, DESIGN, QUALITY, CAPACITY, FREEDOM FROM DEFECTS AND/OR CONTAMINATION, GOOD AND WORKMANLIKE PERFORMANCE, AND ANY WARRANTY(IES) ARISING FROM ANY COURSE OF DEALING, COURSE OF PERFORMANCE AND/OR USAGE OF TRADE) regarding any Item(s) or Service(s) referenced in this Contract, nor does AMC make any warranty(ies) against INTERFERENCE OR INFRINGEMENT, all of which you waive. No depictions, models, descriptions, specifications, recommendations or advertisements made or received by AMC constitute representations or warranties by AMC or any TPO. 9. INDEMNITY: TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW, YOU HEREBY: (A) ASSUME ALL RISK OF PERSONAL AND BODILY INJURY, ILLNESS, PRODUCTS LIABILITY, LOSS, THEFT, DAMAGE AND CONTAMINATION OF, TO, AND/OR ARISING IN CONNECTION WITH, THE ITEM(S) AND/OR SERVICE(S) REFERENCED IN THIS CONTRACT, INCLUDING WITHOUT LIMITATION, ALL LIABILITIES, CLAIMS AND DAMAGES ARISING IN CONNECTION WITH THE SELECTION, PROVISION, INSPECTION, DESIGN, MANUFACTURE, USE, LOADING, UNLOADING, TRANSPORTATION, DEMONSTRATION, STORAGE, CLEANING, CONTAMINATION, DISINFECTION, SERVICING, MAINTENANCE, REPAIR, DELIVERY AND/OR RETRIEVAL THEREOF (COLLECTIVELY, Page 2-3 Copyright © EquipmentRentalContracts.com, LLC. (866) 582-2586. All rights reserved. Unauthorized reproduction and/or distribution expressly prohibited. DRAFTNOT ENFORC EABLE "RISKS"); (B) RELEASE AND DISCHARGE, AND AGREE TO INDEMNIFY, DEFEND AND HOLD HARMLESS, ANDERSON MACHINERY COMPANY, each TPO, their respective parents, partners, suppliers, affiliates and subsidiaries, and their respective owners, shareholders, members, managers, officers, directors, agents, employees, insurers, representatives, subrogees, successors and assigns (each, an "Indemnitee" and collectively, the "Indemnitees"), for, from and against all such RISKS (including without limitation, attorneys' fees) as well as any breach of this Contract by you, your agents, employees, contractors and/or invitees; and except only as provided in § 5, (C) WAIVE all rights, remedies, claims, damages and defenses available under the Uniform Commercial Code, as well as all direct, indirect, incidental, consequential, general, special, exemplary and punitive damages, against the Indemnitees (and each of them). 10. You agree to protect, properly service, maintain and care for each Rented Item at all times, keep it safely and securely stored and locked when not in use, and return it to AMC on time at the end of the Term, complete (including all attachments), clean, free of contamination (including without limitation, silica, beryllium, asbestos and pathogens), in good order, condition and repair, properly serviced and maintained, and if applicable, full of the proper fuel, fluids and lubricants. If you fail to do so, then in addition to the amounts set forth on P.1, you will pay us: (a) Rent at our highest incremental rate for each succeeding full rental period until all Item(s) have been returned or replaced as required; and (b) all costs and expenses we incur in connection with such failure. You shall not, nor shall you permit anyone else to: (i) use any Rented Item while under the influence of any intoxicant(s) (including without limitation, CANNABIS AND ALCOHOL), abuse, misuse, overuse, conceal, store with any third party, repair, modify or damage any Rented Item(s); (ii) violate any Instruction, Insurance policy or warranty; (iii) expose any Rented Item(s) to any flammable, explosive, harmful or hazardous substance(s) or circumstance(s); (iv) disable, misuse or circumvent any safety equipment or device(s) in, on or with any Rented Item(s); (v) take possession of or exercise control over any Rented Item(s), without our prior consent (in our sole and absolute discretion); or (vi) place or store in any Rented Item(s) (including trailers) any contraband. 11. You agree to maintain all insurance we may require, including without limitation: (a) liability insurance with minimum limits of \$1,000,000 per occurrence; (b) workers' compensation and employer's liability insurance; (c) property damage/ inland marine insurance covering all items for the full (new) replacement cost thereof; and (d) hired auto liability and physical damage insurance, and with respect to each, whenever possible: (i) covering submerging, overturning and overloading; (ii) naming AMC as an additional insured and loss payee; (iii) waiving subrogation against AMC; (iv) being primary and non-contributory; and (v) including such other provisions (including deductibles) as AMC may require. You Irrevocably appoint Anderson Machinery Company as your agent and attorney-in-fact for purposes of submitting, negotiating and settling claims on all such policies. 12. Your Rental shall be deemed a "net" rental. Accordingly, your obligations hereunder are unconditional and are not subject to reduction, setoff, abatement or counterclaim for any reason. If you or any guarantor shall: (a) fail to fully and timely honor, pay, perform or comply with this Contract, any other agreement(s) ("Other Contract(s)") between you and any Indemnitee, and/or any of your obligations arising (thereunder or in connection (therewith); (b) provide any incorrect or misleading information to us; (c) become Insolvent or bankrupt; or (d) die or cease conducting business; if AMC reasonably deems itself insecure; or if any Rented Item(s) shall be lost or damaged, you will be in DEFAULT under this Contract and at the option of AMC, under such Other Contract(s), whereupon, AMC may with or without legal process or notice (and without liability to you), to the maximum extent permitted under applicable law: (i) cancel the Term and/or the subject Contract(s) (and/or your rights to use and possess the Rented Item(s)); (ii) seek relief from stay; (iii) recover, empty, lock, restrict, shut down, disassemble and/or disable any one or more of such Item(s) without being guilty of breach, trespass or wrongful interference, or liable for any injuries or property damage (for which you agree to indemnify, defend and hold harmless each Indemnitee); (iv) perform your obligations (thereunder or on your behalf, without being obligated to do so; (v) purchase replacement Item(s); (vi) recover from you and/or any guarantor(s) our associated direct and indirect damages, losses, costs and expenses (including without limitation, Rent for the entire scheduled Term, overtime, loss of use, interest, attorneys' fees, court costs, retrieval/repossession costs, and collection costs); and/or (vii) pursue any one or more other rights and/or remedies available (thereunder, at law and/or in equity, all of which are and shall remain cumulative and unimpaired. Page 2-4 Copyright © EquipmentRentalContracts.com, LLC. (866) 582-2586. All rights reserved. Unauthorized reproduction and/or distribution expressly prohibited. 13. This Contract shall be governed by and enforceable under the laws of Texas. Disputes arising under and/or in connection with this Contract and/or its subject matter, shall, at the sole option of AMC, be submitted to binding ARBITRATION in accordance with the Commercial Arbitration Rules of the American Arbitration Association at its office(s) located nearest to AMC's principal place of business before a single arbitrator selected by AMC. Judgment on the arbitrator's award shall be final and binding on the parties hereto and may be entered in any court of competent

jurisdiction. Proper venue for all other civil legal actions commenced in connection herewith shall lie exclusively in the federal, state and local courts located in or nearest to the AMC location from which you obtain(ed) the applicable Item(s) (unless waived by AMC). You consent and submit thereto and waive all claims that such venue lies in an inconvenient forum. EACH PARTY VOLUNTARILY WAIVES ITS RIGHTS TO: (A) PARTICIPATE IN ANY JOINT, COLLECTIVE OR CLASS ACTION AGAINST THE OTHER PARTY HERETO; AND (B) TRIAL BY JURY. 14. This Contract, and any addenda(um) we provide, each of which is incorporated herein, represent(s) the entire agreement between you and AMC, superseding all other agreements and representations (including our website and advertising).

The terms of this Contract are severable. If any provision hereof shall be deemed invalid or unenforceable by any court or arbitral body of competent jurisdiction, such provision will be deleted, and the remainder of this Contract will remain valid and enforceable. This Contract cannot otherwise be amended or extended except in a writing signed by AMC.

Time is of the essence. These Terms and Conditions apply to the Item(s) identified on P.1 and to all other Items you obtain from us at any time (except only as we may otherwise agree in writing). This Contract: (a) constitutes an operating lease, and not a financing; (b) is fair and reasonable; and (c) shall bind and be enforceable by you, Anderson Machinery Company, the other Indemnitees, and such parties' respective Insurers, subrogees, successors and permitted assigns (there being no other third-

10

10. Consider and take necessary action to approve Amendment – Number One (1) for Contract No. 004: Green Lake Breach Repair with Matagorda Bay Mitigation Trust to extend the original Contract Period; the funding amount will not change; any and all expenditures of funds this Amendment shall comply with all requirements under the original Contract, the terms and conditions herein, and the attachments hereto. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



October 13, 2022

Hono
rable 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 October 19, 2022.

- Consider and take necessary action on Amendment – Number One (1) for Contract No. 004: Green Lake Breach Repair with Matagorda Bay Mitigation Trust to extend the original Contract Period; the funding amount will not change; any and all expenditures of funds under this Amendment shall comply with all requirements under the original Contract, the terms and conditions herein, and the attachments hereto.

Sincerely,

Gary D. Reese

GDR/at

AMENDMENT – NUMBER ONE (1)

CONTRACT No. 004: Green Lake Breach Repair

**CONTRACT AMENDMENT BETWEEN
MATAGORDA BAY MITIGATION TRUST
AND
CALHOUN COUNTY, TEXAS**

CONTRACT PERIOD: November 1, 2020 through October 31, 2024

FUNDING AMOUNT: No Change

EFFECTIVE DATE: November 1, 2022

For and in consideration of the mutual covenants and obligations expressed in this Contract Amendment, the parties hereto agree to the following Contract adjustments:

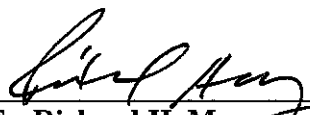
1. The purpose of this Amendment is to extend the original Contract Period.
2. The funding amount will not change.
3. Any and all expenditures of funds under this Amendment shall comply with all requirements under the original Contract, the terms and conditions herein, and the attachments hereto.

No other changes are made to this Contract.

The Matagorda Bay Mitigation Trust and Calhoun County (Recipient) hereby accept and confirm by their signatures below, that they will abide by the full terms and conditions of this Amendment and the original Contract. Except as amended herewith, all of the terms and conditions of the original Contract shall remain in full force and effect. All oral or written agreements between the parties hereto relating to the subject matter of this Contract Amendment which were made prior to the execution of this Contract and Amendment have been reduced to writing and are contained herein. This Contract Amendment shall not be binding until signed below by the authorized representatives of the parties hereto.

**MATAGORDA BAY MITIGATION CALHOUN COUNTY
TRUST**

BY: 
NAME: Steven J. Raabe
TITLE: Trustee
DATE: October 13, 2022

BY: 
NAME: Richard H. Meyer
TITLE: Calhoun County Judge
DATE: 10/19/22

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

**OFFICE USE ONLY
CERTIFICATION OF FILING**

Certificate Number:
2022-944263

Date Filed:
10/13/2022

Date Acknowledged:

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

Matagorda Bay Mitigation Trust
Poth, TX United States

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

Calhoun County

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

Green Lake Breach Repair Amend
Grant of funds by the Matagorda Bay Mitigation Trust to Calhoun County for remediation projects to be performed by the County.

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Raabe, Steven	Poth, TX United States	X	
	Aguirre, Robert	Pipe Creek, TX United States	X	
	Wood Boykin & Wolter	Corpus Christi, TX United States		X

5 Check only if there is NO Interested Party.

☐**6 UNSWORN DECLARATION**

My name is Steven J. Raabe, and my date of birth is .

My address is , , TX, , USA.
(street) (city) (state) (zip code) (country)

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

Executed in Wilson County, State of Texas, on the 13th day of October, 20 22.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

11

11. Consider and take necessary action on an Agreement for Arbitrage Rebate Compliance Services with Hilltop Securities Asset Management, LLA (HAAM) and authorize the County Judge to sign. (RHM)

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

Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Thursday, October 13, 2022 1:15 PM
To: Mae Belle Cassel
Subject: Agenda Item Request
Attachments: Form 1295_Redacted.pdf; Calhoun County TX - Rebate Contract (signed by HSAM).pdf

Please place the following item on the agenda for October 19, 2022:

- Consider and take necessary action on Agreement for Arbitrage Rebate Compliance Services with Hilltop Securities Asset Management, LLC (HSAM) and authorize County Judge to sign.

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

Calhoun County Texas

Form No. 148(f); Revised 02/01/2022

**AGREEMENT FOR
ARBITRAGE REBATE COMPLIANCE SERVICES
BETWEEN
CALHOUN COUNTY, TEXAS
(Hereinafter Referred to as the "ISSUER")
AND
HILLTOP SECURITIES ASSET MANAGEMENT, LLC
(Hereinafter Referred to as "HSAM")**

It is understood and agreed that the Issuer, in connection with the sale and delivery of certain bonds, notes, certificates, or other tax-exempt obligations (the "*Obligations*" or "*Bonds*"), will have the need to determine to what extent, if any, it will be required to rebate certain investment earnings (the amount of such rebate being referred to herein as the "*Arbitrage Amount*") from the proceeds of the Obligations to the United States of America pursuant to the provisions of Section 148(f)(2) of the Internal Revenue Code of 1986, as amended (the "*Code*"). For purposes of this Agreement, the term "Arbitrage Amount" includes payments made under the election to pay penalty in lieu of rebate for a qualified construction issue under Section 148(f)(4) of the Code.

If it is accepted by the Issuer, this shall become the agreement (the "*Agreement*") between the Issuer and HSAM and will become effective at the date of its acceptance as provided for herein below.

1. This Agreement shall apply to all issues of tax-exempt Obligations delivered subsequent to the effective date of the rebate requirements under the Code, except for (i) issues which qualify for exceptions to the rebate requirements in accordance with Section 148 of the Code and related Treasury regulations, or (ii) issues excluded by the Issuer in writing in accordance with the further provisions hereof, (iii) new issues effected in a fashion whereby HSAM is unaware of the existence of such issue, (iv) issues in which, for reasons outside the control of HSAM, HSAM is unable to procure the necessary information required to perform such services.

Covenants of Hilltop Securities Asset Management

2. HSAM agrees to provide our professional services in determining the Arbitrage Amount with regard to the Obligations. The Issuer will assume and pay the fee of HSAM as such fee is set out in Appendix A attached hereto. HSAM shall not be responsible for any expenses incurred on behalf of Issuer in connection with providing such professional services, including any costs incident to litigation, mandamus action, test case or other similar legal actions.
3. HSAM agrees to perform the following duties in connection with providing arbitrage rebate compliance services:
 - a. To cooperate fully with the Issuer in reviewing the schedule of investments made by the Issuer with (i) proceeds from the Obligations, and (ii) proceeds of other funds of the Issuer which, under Treasury Regulations Section 1.148, or any successor regulations thereto, are subject to the rebate requirements of the Code;
 - b. To perform, or cause to be performed, consistent with the Code and the regulations promulgated thereunder, calculations to determine the Arbitrage Amount under Section 148(f)(2) of the Code; and
 - c. To provide a report to the Issuer specifying the Arbitrage Amount based upon the investment schedule, the calculations of bond yield and investment yield, and other information deemed relevant by HSAM. In undertaking to provide the services set forth in paragraph 2 and this paragraph 3, HSAM does not assume any responsibility for any record retention requirements which the Issuer may have under the Code or other applicable laws, it being understood that the Issuer shall remain responsible for compliance with any such record retention requirements. HSAM shall maintain Issuer records and work product pursuant to its own internal document retention policy.

Covenants of the Issuer

4. In connection with the performance of the aforesaid duties, the Issuer agrees to the following:
 - a. The fees due to HSAM in providing arbitrage rebate compliance services shall be calculated in accordance with Appendix A attached hereto. The fees will be payable upon delivery of the report prepared by HSAM for each issue of Obligations during the term of this Agreement.
 - b. The Issuer will provide HSAM all information regarding the issuance of the Obligations and the investment of the proceeds therefrom, and any other information necessary in connection with calculating the Arbitrage Amount. HSAM will rely on the information supplied by the Issuer without inquiry, it being understood that HSAM will not conduct an audit or take any other steps to verify the accuracy or authenticity of the information provided by the Issuer.
 - c. The Issuer will notify HSAM in writing of the retirement, prior to the scheduled maturity, of any Obligations included under the scope of this Agreement within 30 days of such retirement. This notification is required to provide sufficient time to comply with Treasury Regulations Section 1.148-3(g) which requires final payment of any Arbitrage Amount within 60 days of the final retirement of the Obligations. In the event the Issuer fails to notify HSAM in a timely manner as provided hereinabove, HSAM shall have no further obligation or responsibility to provide any services under this Agreement with respect to such retired Obligations.
5. In providing the services set forth in this Agreement, it is agreed that HSAM shall not incur any liability for any error of judgment made in good faith by a responsible officer or officers thereof and, except to the limited extent set forth in this paragraph, shall not incur any liability for any other errors or omissions, unless it shall be proved that such error or omission was a result of the gross negligence or willful misconduct of said officer or officers. In the event a payment is assessed by the Internal Revenue Service due to an error by HSAM, the Issuer will be responsible for paying the correct Arbitrage Amount and HSAM's liability shall not exceed the amount of any penalty or interest imposed on the Arbitrage Amount as a result of such error. Additionally, it is understood and agreed that HSAM shall incur no liability for any errors, omissions, or failure to make a timely payment in connection with any IRS Computation Date calculations occurring prior to the effective date of the Initial Agreement with the Issuer, even if the error is discovered after the date of HSAM's engagement.

No Coordination with Private Activity Regulations

6. The purpose of HSAM's engagement is to determine the Arbitrage Amount pursuant to Section 148(f)(2) of the Code. Sections 141-147 of the Code and the related Treasury Regulations set forth requirements with respect to the amount of obligation proceeds that may be used for the benefit of a private person or entity. Treasury Regulations Section 1.141-6(a) requires that allocations of expenditures of obligation proceeds for purposes of computing the Arbitrage Amount must be the same as the allocations of expenditures used to test the private use of projects financed with proceeds of the Obligations.
7. For purposes of calculating the Arbitrage Amount, our calculations assume that the allocation of the expenditures of Obligation proceeds as provided to us are the same for both purposes of Sections 141-147 and Section 148 of the Code. The scope of this engagement does not include procedures to analyze the private use limitations associated with the Obligations.

Obligations Issued Subsequent to Initial Agreement

8. The services contracted for under this Agreement will automatically extend to any additional Obligations (including financing lease obligations) issued during the term of this Agreement if such Obligations are subject to the rebate requirements under Section 148(f)(2) of the Code. In connection with the issuance of additional Obligations, the Issuer agrees to the following:
 - a. The Issuer will notify or cause the notification, in writing, to HSAM of any tax-exempt financing (including financing lease obligations) issued by the Issuer during any calendar year of this Agreement, and will provide HSAM with such information regarding such Obligations as HSAM may request in connection with its performance of the arbitrage rebate services contracted for hereunder. If such notice is not provided

to HSAM with regard to a particular Obligation, HSAM shall have no obligation to provide any services hereunder with respect to such Obligation.

- b. At the option of the Issuer, any additional Obligations to be issued subsequent to the execution of this Agreement may be excluded from the services provided for herein. In order to exclude an issue, the Issuer must notify HSAM in writing of their intent to exclude any specific Obligations from the scope of this Agreement, which exclusion shall be permanent for the full life of the Obligations; and after receipt of such notice, HSAM shall have no obligation to provide any services under this Agreement with respect to such excluded Obligations.

Effective Date of Agreement

9. This Agreement shall become effective at the date of acceptance by the Issuer as set out herein below and remain in effect thereafter for a period of five (5) years from the date of acceptance, provided, however, that this Agreement may be terminated with or without cause by the Issuer or HSAM upon thirty (30) days prior written notice to the other party. In the event of such termination, it is understood and agreed that only the amounts due to HSAM for services provided and expenses incurred to and including the date of termination will be due and payable. No penalty will be assessed for termination of this Agreement. In the event this Agreement expires or is terminated prior to the completion of its stated term, all records provided to HSAM with respect to the investment of monies by the Issuer shall be returned to the Issuer as soon as practicable following written request by Issuer, provided that such records have not been destroyed pursuant to HSAM's internal document retention policy. In addition, the parties hereto agree that, upon termination of this Agreement, HSAM shall have no continuing obligation to the Issuer regarding any arbitrage rebate related services contemplated herein, regardless of whether such services have previously been undertaken, completed, or performed.

Acceptance of Agreement

10. When accepted by the Issuer in accordance with the terms hereof, it, together with Appendix A attached hereto, will constitute the entire Agreement between the Issuer and HSAM for the purposes and the consideration herein specified. In order for this Agreement to become effective, it must be accepted by the Issuer within sixty (60) days of the receipt by the Issuer. After the expiration of such 60-day period, acceptance by the Issuer shall only become effective upon delivery of written acknowledgement and reaffirmation by HSAM that the terms and conditions set forth in this Agreement remain acceptable to HSAM.

Counterpart Signatures

11. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Each Party may execute this Agreement on a facsimile or PDF hereof. In addition, facsimile or PDF signatures of either Party shall be valid and binding, and delivery of a facsimile or PDF signature by either Party shall constitute due execution and delivery of this Agreement.

Governing Law

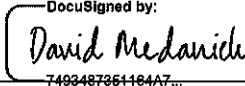
12. This Agreement will be governed by and construed in accordance with the laws of the State of Texas, without regard to its principles of conflicts of laws.

Acceptance

13. Acceptance will be indicated by returning one executed copy to HSAM. An electronic version is acceptable. HSAM will then execute the Agreement and return a fully executed electronic version of the Agreement to the Issuer.

Respectfully submitted,

HILLTOP SECURITIES ASSET MANAGEMENT, LLC

By  DocuSigned by:
7492487261164A7...

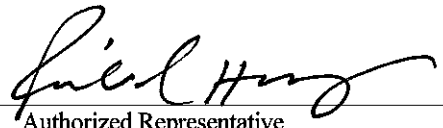
David K. Medanich, President

Date 10/13/2022

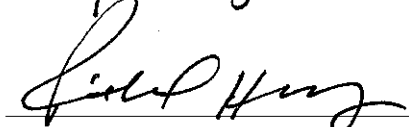
ISSUER'S ACCEPTANCE CLAUSE

The above and foregoing is hereby in all things accepted and approved by _____

_____(Issuer Name), on this the _____ day of _____, _____.

By  _____
Authorized Representative

Title County Judge

Printed Name  _____

APPENDIX A - FEES

The Obligations to be covered initially under this Agreement include all issues of tax-exempt obligations delivered subsequent to the effective dates of the rebate requirements, under the Code, except as set forth in Section I of the Agreement.

The fee for any Obligations under this Agreement shall only be payable if a computation is required under Section 148(f)(2) of the Code. In the event that any of the Obligations fall within an exclusion to the computation requirement as defined by Section 148 of the Code or related regulations and no calculations were required by HSAM to make that determination, no fee will be charged for such issue. For example, certain obligations are excluded from the rebate computation requirement if the proceeds are spent within specific time periods. In the event a particular issue of Obligations fulfills the exclusion requirements of the Code or related regulations, the specified fee will be waived by HSAM if no calculations were required to make the determination.

HSAM's fee for arbitrage rebate services is based upon a fixed Calculation Period fee per issue. The Calculation Period fee is charged based upon the number of Calculation Periods that proceeds exist subject to rebate from the delivery date of the issue to the Calculation Date.

HSAM's fees are payable upon delivery of the report. The first report will be made following one Calculation Period from the date of delivery of the Obligations and on each Calculation Date thereafter during the term of the Agreement. The fees for computations of the Arbitrage Amount which encompass more, or less, than one Calculation Period shall be prorated to reflect the longer, or shorter, period of work performed during that period.

The fee for each of the Obligations included in this Agreement shall be based on the table below.

Additionally, due to significant time saving efficiencies realized when investment information is submitted in an electronic format, HSAM passes the savings to its clients by offering a 10% reduction in its fees if information is provided in a spreadsheet or electronic text file format.

Description	FEE
ANNUAL CALCULATION PERIOD FEE	\$ 1,600
COMPREHENSIVE ARBITRAGE COMPLIANCE SERVICES INCLUDE:	
• Commingled Funds Analysis & Calculations • Spending Exception Analysis & Calculations • Yield Restriction Analysis & Calculations (for yield restricted Project Funds, Reserve Funds, Escrow Funds, etc.) • Parity Reserve Fund Allocations • Transferred Proceeds Calculations • Universal Cap Calculations • Debt Service Fund Calculations (including earnings test when required) • Preparation of all Required IRS Paperwork for Making a Rebate Payment / Yield Reduction Payment • Retention of Records Provided for Arbitrage Computations • IRS Audit Assistance • Delivery of Rebate Calculations Each Year That Meets the Timing Requirements of the Audit Schedule • On-Site Meetings, as Appropriate, to Discuss Calculation Results / Subsequent Planning Items	INCLUDED
OTHER SERVICES AVAILABLE:	
IRS Refund Request -- Update calculation, prepare refund request package, and assist issuer as necessary in responding to subsequent IRS Information Requests	\$750

EXPLANATION OF TERMS:

- a. **Bond Year:** A "Bond Year" is each 1-year period selected by the issuer. The first and last bond years may be short periods. If no bond year is selected, bonds years will end on each anniversary date of the issue and at final maturity.
- b. **Computation Date:** A "Computation Date" is a five bond year period no longer than five years after the issue date. Subsequent Computation Dates will be for a period not later than 5 years after the previous Computation Date and at final maturity of the issue.
- c. **Calculation Period:** A "Calculation Period" represents a one year period from the delivery date of the issue to the date that is one calendar year after the delivery date, and each subsequent one-year periods thereafter. Therefore, if a calculation is required that covers more than one Calculation Period, the Calculation Period fee is multiplied by the number of periods contained in the calculation being performed. If a calculation includes a portion of a Calculation Period, i.e., if the calculation includes 1 ½ Calculation Periods, then the base fee will be multiplied by 1.5.
- d. **Electronic Data Submission:** The data should be provided electronically in MS Excel or ASCII text file (comma delimited text preferred) with the date, description, dollar amount, and an activity code (if not in debit and credit format) on the same line in the file.
- e. **Variable/Floating Rate Bond Issues:** Special services are also required to perform the arbitrage rebate calculations for variable rate bonds. A bond is a variable rate bond if the interest rate paid on the bond is dependent upon an index which is subject to changes subsequent to the issuance of the bonds. The computational requirements of a variable rate issue are more complex than those of a fixed rate issue and, accordingly, require significantly more time to calculate. The additional complexity is primarily related to the computation of the bond yield, which must be calculated on a "bond year" basis. Additionally, the regulations provide certain flexibility in computing the bond yield and determining the arbitrage amount over the first IRS reporting period; consequently, increased calculations are required to determine which bond yield calculation produces the lowest arbitrage amount.
- f. **Commingled Fund Allocations:** By definition, a commingled fund is one that contains either proceeds of more than one bond issue or proceeds of a bond issue and non-bond proceeds (i.e., revenues) of \$25,000 or more. The arbitrage regulations, while permitting the commingling of funds, require that the proceeds of the bond issue(s) be "carved out" for purposes of determining the arbitrage amount. Additionally, interest earnings must be allocated to the portion of the commingled fund that represents proceeds of the issue(s) in question. Permitted "safe-harbor" methods (that is, methods that are outlined in the arbitrage regulations and, accordingly, cannot be questioned by the IRS under audit), exist for allocating expenditures and interest earnings to issues in a commingled fund. HSAM uses one of the applicable safe-harbor methods when doing these calculations.
- g. **Debt Service Reserve Funds:** The authorizing documents for many revenue bond issues require that a separate fund be established (the "Reserve Fund") into which either bond proceeds or revenues are deposited in an amount equal to some designated level, such as average annual debt service on all parity bonds. This Reserve Fund is established for the benefit of the bondholders as additional security for payment on the debt. In most cases, the balance in the Reserve Fund remains stable throughout the life of the bond issue. Reserve Funds, whether funded with bond proceeds or revenues, must be included in all rebate calculations.
- h. **Debt Service Fund Calculations:** Issuers are required under the regulations to analyze the invested balances in their debt service funds annually to determine whether the fund depletes as required during the year and is, therefore, "bona fide" (i.e., potentially exempt from rebate in that year). It is not uncommon for surplus balances to develop in the debt service fund that services an issuer's tax supported debt, particularly due to timing differences of when the funds were due to be collected versus when the funds were actually collected. HSAM performs this formal analysis of the debt service fund and, should it be determined that a surplus balance exists in the fund during a given year, allocates the surplus balance among the various issues serviced by the fund in a manner that is acceptable under IRS review.
- i. **Earnings Test for Debt Service Funds:** Certain types of bond issues require an additional level of analysis for the debt service fund, even if the fund depletes as required under the regulations and is "bona fide." For short-term, fixed rate issues, private activity issues, and variable rate issues, the regulations require that an "earnings test" be performed on a bona fide debt service fund to determine if the interest earnings reached \$100,000 during the year. In

cases where the earnings reach or exceed the \$100,000 threshold, the entire fund (not just the surplus or residual portion) is subject to rebate.

- j. **Transferred Proceeds Calculations:** When a bond issue is refinanced (refunded) by another issue, special services relating to “transferred proceeds” calculations may need to be performed. Under the regulations, when proceeds of a refunding issue are used to retire principal of a prior issue, a pro-rata portion of the unspent proceeds of the prior issue becomes subject to rebate and/or yield restriction as transferred proceeds of the refunding issue. The refunding issue essentially “adopts” the unspent proceeds of the prior issue for purposes of the arbitrage calculations. These calculations are required under the regulations to ensure that issuers continue to exercise due diligence to complete the project(s) for which the prior bonds were issued.
- k. **Universal Cap:** Current regulations provide an overall limitation on the amount of gross proceeds allocable to an issue. Simply stated, the value of investments allocated to an issue cannot exceed the value of all outstanding bonds of the issue. For example, this situation can occur if an issuer encounters significant construction delays or enters into litigation with a contractor. It may take months or even years to resolve the problems and begin or resume spending the bond proceeds; however, during this time the debt service payments are still being paid, including any scheduled principal payments. Thus, it’s possible for the value of the investments purchased with bond proceeds to exceed the value of the bonds outstanding. In such cases, a “de-allocation” of proceeds may be required to comply with the limitation rules outlined in the regulations.
- l. **Yield Restriction Analysis/Yield Reduction Computations:** The IRS strongly encourages issuers to spend the proceeds of each bond issue as quickly as possible to achieve the governmental purpose for which the bonds were issued. Certain types of proceeds can qualify for a “temporary period,” during which time the proceeds may be invested at a yield higher than the yield on the bonds without jeopardizing the tax-exempt status of the issue. The most common temporary period is the three-year temporary period for capital project proceeds. After the end of the temporary period, the proceeds must be yield restricted or the issuer must remit the appropriate yield reduction payment when due. HSAM performs a comprehensive yield restriction analysis when appropriate for all issues having proceeds remaining at the end of the applicable temporary period and also calculates the amount of the yield reduction payment due to the IRS.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

Hilltop Securities Asset Management, LLC
Dallas, TX United States

Certificate Number:
2022-944158

Date Filed:
10/13/2022

Date Acknowledged:

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

Calhoun County, Texas

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

ARB-2022
Arbitrage Rebate Services

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	First Southwest Holdings LLC	Dallas, TX United States	X	
	Winges, M. Bradley	Dallas, TX United States	X	
	Medanich, David K.	Dallas, TX United States	X	

5 Check only if there is NO Interested Party.

☐

6 UNSWORN DECLARATION

My name is Corenda Andrews, and my date of birth is ██████████.

My address is ████████████████████ Dallas, TX, 75201, US.
(street) (city) (state) (zip code) (country)

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

Executed in Dallas County, State of Texas, on the 13th day of October, 20 22.
(month) (year)

Corenda Andrews

Signature of authorized agent of contracting business entity
(Declarant)

12

12. Consider and take necessary action to approve grant services with Kathy Smart at a fee of \$500.00 to submit application for FEMA DR-4332 PW6436 PAAP-DAC Excess Funds and authorize the County Judge to sign any required documents. (RHM)

PASS

Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Thursday, October 6, 2022 3:40 PM
To: Mae Belle Cassel; Richard Meyer
Cc: ksmartt7@gmail.com; everett wood
Subject: Agenda Item Request
Attachments: Smartt Grants fee proposal FEMA application.pdf

Please place the following item on the agenda for 10/12/22:

- Consider and take necessary action to approve grant services with Kathy Smartt at a fee of \$500.00 to submit application for FEMA DR-4332 PW 6436 PAAP-DAC Excess Funds and authorize the County Judge to sign any required documents.

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

Calhoun County Texas

13

13. Consider and take necessary action to authorize a loan in the amount of \$500,000 from the General Fund to CDBG-DR infrastructure Capital Project Fund. (RHM)

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

Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Monday, October 10, 2022 11:27 AM
To: Mae Belle Cassel
Cc: Richard Meyer
Subject: Agenda Item Request

Please place the following item on the agenda for October 19, 2022:

Consider and take necessary action to authorize loan in amount of \$500,000 from general fund to CDBG-DR Infrastructure capital project fund.

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

Calhoun County Texas

14

14. Consider and take necessary action to authorize a loan in the amount of \$500,000 from the General Fund to CDBG-MIT infrastructure Capital Project Fund. (RHM)

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

Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Monday, October 10, 2022 11:27 AM
To: Mae Belle Cassel
Cc: Richard Meyer
Subject: Agenda Item Request

Please place the following item on the agenda for October 19, 2022:

Consider and take necessary action to authorize loan in amount of \$500,000 from general fund to CDBG-MIT Infrastructure capital project fund.

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

Calhoun County Texas

15

15. Consider and take necessary action to approve the request to submit the application for Opioid Abatement Trust Funds for Calhoun County and authorize the County Judge and County Treasurer to sign all relevant documents. The deadline for submitting the application is October 31, 2022. (RHM)

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

Mae Belle Cassel

From: rhonda.kokena@calhouncotx.org (rhonda kokena) <rhonda.kokena@calhouncotx.org>
Sent: Friday, October 14, 2022 7:55 AM
To: MaeBelle.Cassel@calhouncotx.org
Cc: Richard Meyer
Subject: TX OPIOID ABATEMENT TRUST FUND
Attachments: TEXAS OPIOID ABATEMENT TRUST FUND.pdf

Importance: High

MaeBelle –

I spoke with the Judge yesterday and he is wanting this on the agenda for next week.

To Accept and Authorize the request to submit the application for Opioid Abatement Trust Funds for Calhoun County and authorize the County Judge and the County Treasurer to sign. Deadline for submitting application is October 31, 2022.

See attached letter and application.

Rhonda S. Kokena
Calhoun Co Treasurer
202 S. Ann Street, Suite A
Port Lavaca, Texas 77979
361-553-4619

Calhoun County Texas



SUMMARY OF THIS NOTICE

Opioid Abatement Trust Fund Settlement Payments - Request for Verification of Contact Information

As part of Senate Bill 1827 passed by the Texas Legislature in 2021, the Opioid Abatement Trust Fund ("the Trust Fund") was established to receive opioid abatement litigation settlement proceeds and to make distributions to Trust Fund recipients. The Trust Fund is made up of payments received by the state from settlements against opioid manufacturers, distributors, and other parties subject to a civil action for an opioid-related harm associated with the marketing, promotion, distribution, dispensation, or sale of opioids. Additional details about the statewide opioid settlement initiatives can be found here: <https://comptroller.texas.gov/programs/opioid-council/>

Under Government Code § 403.506(c)(1), 15% of opioid funds received by the state will be distributed to the Subdivisions (consisting of counties and cities) to address opioid-related harms and in accordance with the guidance provided by the 87th Legislature General Appropriations Act and Exhibit B of the Global Settlement Allocation Term Sheet dated May 13, 2020: <https://comptroller.texas.gov/programs/opioid-council/docs/texas-settlement-allocation-term-sheet.pdf>

Who is Requesting Verification of Contact Information?

The Texas Treasury Safekeeping Trust Company (the "Trust Company") will manage, hold, and invest the Trust Fund. It is also responsible for distributing money allocated to the fund in accordance with the law. The Trust Company was created by the Legislature as a special purpose entity to efficiently and economically manage, invest and safeguard funds for its clients: The State of Texas and its various subdivisions. The Trust Company is first and foremost a fiduciary investment organization. For more information about the Trust Company, please visit our website: <https://www.ttstc.com/index.php>

Action Required

This notice is being sent to you because your Subdivision has been identified as one entitled to a portion of the settlement proceeds and you have been identified as a contact person for the Subdivision. To keep you and your Subdivision informed regarding the settlements, it is critical that the Trust Company verify the contact information for the following representatives of your Subdivision: 1) Executive Director, City Manager, Chief Executive Officer, or Other Administrative Head and 2) Director of Finance, Chief Financial Officer, or other Head of Financial Operations.

Please respond to this notice by completing the attached form and emailing it to OpioidAbatementFund@ttstc.texas.gov or mailing it to **Texas Treasury Safekeeping Trust Company, Opioid Abatement Fund, 208 E. 10th Street, Suite 4.100, Austin, TX 78701** no later than Monday, October 31, 2022.

Be aware that additional notices requesting Subdivision financial information, necessary to process electronic payments, will follow. However, the requests for financial information will be sent ONLY to those individuals that have been designated and verified as chief executives of the Subdivision.

Bear in mind that failure to complete and return this form promptly may result in a delay in processing a settlement payment to your Subdivision.

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. If you have any questions, please email: OpioidAbatementFund@ttstc.texas.gov or mail: Texas Treasury Safekeeping Trust Company, Opioid Abatement Trust Fund, 208 E. 10th Street, Ste. 4.100, Austin, TX 78701 or call Trust Services – Customer Service @ 512-463-2834.

Regards,

DocuSigned by:



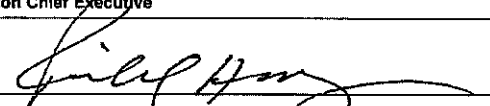
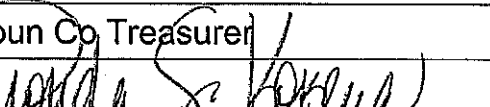
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Mike Reissig, CEO

Texas Treasury Safekeeping Trust Company

Opioid Abatement Trust Fund

NOTICE OF SUBDIVISION CHIEF EXECUTIVE AND CHIEF FINANCE OFFICER

Name of Subdivision		TINS Number	
CALHOUN COUNTY		74-6001923	
Name of Subdivision's Chief Executive or Administrative Head			
RICHARD H MEYER			
Title		Email address	
CALHOUN CO JUDGE		richard.meyer@calhouncotx.org	
Street address			
211 S. ANN ST.			
City	State	ZIP Code	
PORT LAVACA	TX	77979	
Phone Number	FAX Number		
361-553-4600			
Subdivision Chief Executive			
sign here 			Date 10/19/22
Name of Subdivision's Chief Finance Officer or Head of Financial Operations			
RHONDA S. KOKENA			
Title		Email address	
CALHOUN CO TREASURER		rhonda.kokena@calhouncotx.org	
Street address			
202 S. ANN ST, SUITE A			
City	State	ZIP Code	
PORT LAVACA	TX	77979	
Phone Number	FAX Number		
361-553-4619	361-553-4614		
Subdivision Chief Finance Officer			
sign here 			Date 10/20/22
Name of Person Completing this Form			
Rhonda S. Kokena			
Title		Email address	
Calhoun Co Treasurer		rhonda.kokena@calhouncotx.org	
sign here 			Date 10/20/22
I affirm that the information provided in this form is true and correct to the best of my knowledge as of the date of this form.			

16

16. Approve the minutes of the August 31st, September 14th, September 21st, September 28th, and October 3rd meetings.

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

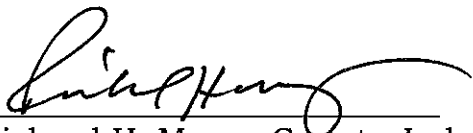


Richard H. Meyer
County Judge

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

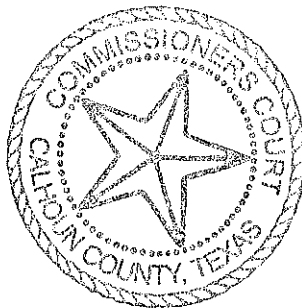
The Commissioners' Court of Calhoun County, Texas met on Wednesday,
August 31, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse
at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

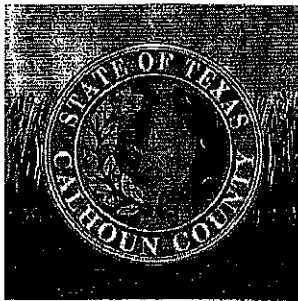
Attached are the true and correct minutes of the above referenced meeting.


Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Kaddie Smith
Deputy Clerk





Richard H. Meyer
County Judge

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

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

AUGUST 31, 2022

BE IT REMEMBERED THAT ON AUGUST 31, 2022, THERE WAS BEGUN AND HOLDEN A REGULAR MEETING OF COMMISSIONERS' COURT.

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

N/A

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report.

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

PASS

7. Consider and take necessary action to authorize the County Judge to sign a Notice of Election for the November 8, 2022 General Election. (RHM)

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

8. Consider and take necessary action to approve the Second Amended Petition for Addition of Certain Land to the Port O'Connor Improvement District to be Incorporated Into the Port O'Connor Improvement District and authorize the County Judge to sign all documentation. (GDR)

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

9. Consider and take necessary action to accept and approve the annual renewal of the silver choice supplemental policy for retirees. The 2023 Renewal of Transamerica Life Insurance Co & Retiree RX Care Plan is administered through the Texas Association of Counties. This supplemental policy is offered to all retirees and their spouses with no costs to the County and authorize the County Judge to sign said Benefit Confirmation. (RHM)

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

10. Consider and take necessary action to authorize the Court to sign a letter of support for the Port of West Calhoun to participate in the 2022 Port Freeport AMH Hub & Spoke Project Designation. (RHM)

Jennifer with the Port of West Calhoun explained.

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

11. Consider and take necessary action to approve the revised Environmental Public Health Services Agreement between Victoria County Public Health Department and Calhoun County with the monthly Increase of \$335.42. (RHM)

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

12. Consider and take necessary action on a request by the Calhoun County Fair Association to allow alcohol to be sold at the 2022 Calhoun County Fair (October 11 – 15, 2022) at the designated location on the attached map. (DEH)

Tania French spoke on behalf of the Fair Board.

RESULT: APPROVED [UNANIMOUS]

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: David Hall, Commissioner Pct 1

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

13. Consider and take necessary action on a request by the Calhoun County Fair Association to employ and work with AEP Texas to upgrade electric service (location of meter must be stated) located on the Calhoun County Fairgrounds and services will be at the sole cost of the Calhoun County Fair Association. This meter will be in the name of the Calhoun County Fair Association and billed directly and paid for by the Calhoun County Fair Association. The Fair Association will continue to pay for the electricity of this meter from this date forward or until the reassignment of ownership is agreed upon by the Calhoun County Commissioners' Court. This addition/upgrade of electrical services will be at no cost to Calhoun County. The Fair Association will supply the Calhoun County Auditor's Office with a term of one year million-dollar insurance policy naming Calhoun County as additionally insured. (DEH)

Tania French spoke on behalf of the Fair Board.

RESULT: APPROVED [UNANIMOUS]

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: David Hall, Commissioner Pct 1

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

14. Consider and take necessary action to authorize the Agrilife Extension Service to apply for a business credit account with Tractor Supply. (RHM)

RESULT: APPROVED [UNANIMOUS]

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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

15. Consider and take necessary action to transfer an HP Prodesk 600 (Serial No. ZUA7391ZDZ) from Justice of the Peace, Precinct 3 to the IT department. (RHM)

RESULT: APPROVED [UNANIMOUS]

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: David Hall, Commissioner Pct 1

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

16. Consider and take necessary action to declare the attached list of computer equipment from the Calhoun County Museum as Surplus/Salvage. (RHM)

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

17. Consider and take necessary action to declare the attached list of equipment from the Calhoun County Museum as Waste. (RHM)

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

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

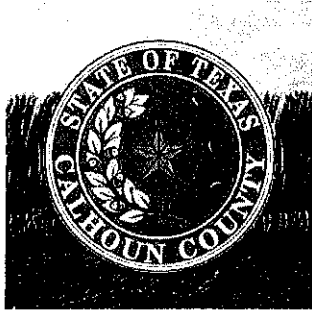
PASS

19. 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: 10:37 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 14, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County
Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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.

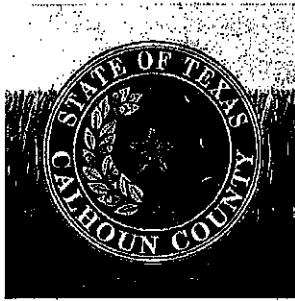
Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

A handwritten signature in cursive script, appearing to read "Kaedie 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 14, 2022

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10 a.m.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

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

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

RESULT:

MOVER:

SECONDER:

AYES:

APPROVED [UNANIMOUS]

Vern Lyssy, Commissioner Pct 2

Joel Behrens, Commissioner Pct 3

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

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

PASS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

21. Accept Monthly Reports from the following County Offices:

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

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

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

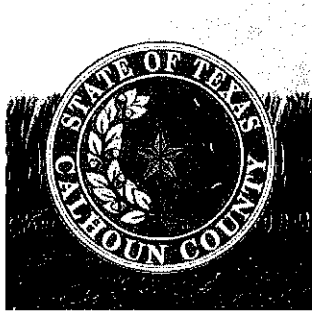
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

23. Approval of bills and payroll. (RHM)

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

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

Adjourned: 10:22am



Richard H. Meyer
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
September 21, 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.

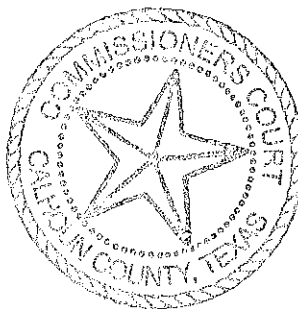
A handwritten signature in cursive script, appearing to read "Richard H. Meyer", written over a horizontal line.

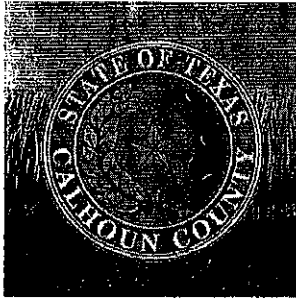
Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

A handwritten signature in cursive script, appearing to read "Kadeau 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
Kaddie Smith, Deputy Clerk

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

September 21, 2022

BE IT REMEMBERED THAT ON SEPTEMBER 21, 2022, THERE WAS BEGUN AND HOLDEN A REGULAR MEETING OF COMMISSIONERS' COURT.

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Lou Svetlik, Airport Manager, gave a short report on upcoming event.

5. Consider and take necessary action to approve the proposal for services from Frontier Communications and authorize all appropriate signatures. (DEH)

Ron Reger explained the proposal for new services.

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Gary Reese, Commissioner Pct 4

SECONDER:

David Hall, Commissioner Pct 1

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

6. Consider and take necessary action to approve the Specifications and RFQ Packet for the Request for Qualifications for Engineering, Architectural and Surveying Services for the Combined Dispatch Building, RFQ 2022.08 and authorize the County Auditor to advertise for the RFQs. RFQs will be due before 2:00:00 PM on Wednesday, October 19, 2022. American Rescue Plan funds will be utilized for this project. (DEH)

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

7. Consider and take necessary action to award the bid for Magnolia Beach (21st Street) and Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project for Calhoun County, Texas and authorize the County Judge to sign the Contract. (DEH)

Lowest bid awarded to Shirley and Son's.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

8. Consider and take necessary action to pay Clarke Mosquito Control Products Inc. for an order of Altosid XR Briquets as they did not win the bid. Vesperis won the bid. (VLL)

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

9. Consider and take necessary action to deposit proceeds for the 7/28/2022 Auction in the amount of \$61,140.40 to the Road & Bridge, Precinct 2 account 1000-550-73400 Machinery and Equipment. (VLL)

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

10. Consider and take necessary action to install a stop sign on 5th Street at the Intersection of 5th and Main Street in Port O'Connor, Texas. (GDR)

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

11. Consider and take necessary action to transfer the attached list of items from the District Attorney's Office Inventory to the Calhoun County Sheriff's Office Inventory. (RHM)

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

12. Accept Monthly Reports from the following County Offices:

- i. District Clerk – August 2022
- ii. Justice of the Peace, Precinct 4 – August 2022
- iii. County Treasurer – March 2022
- iv. County Treasurer – Interest Report for Quarter Ending March 31, 2022
- v. County Treasurer – Quarterly Statement of Balances

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

13. 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

14. 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

Indigent Healthcare

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

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: 10:29 a.m.

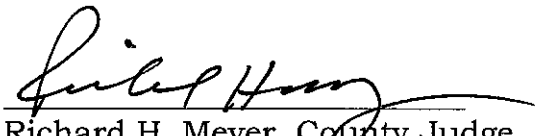


Richard H. Meyer
County Judge

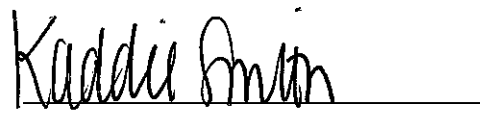
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

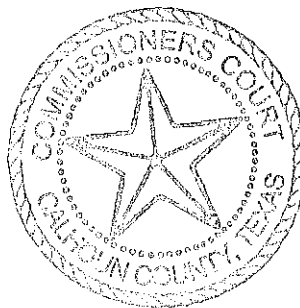
The Commissioners' Court of Calhoun County, Texas met on Wednesday,
September 28, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County
Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

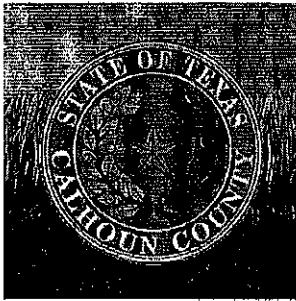
Attached are the true and correct minutes of the above referenced meeting.


Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Kaddie Smith
Deputy Clerk





Richard H. Meyer
County Judge

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

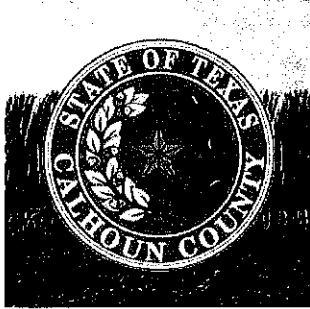
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

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.

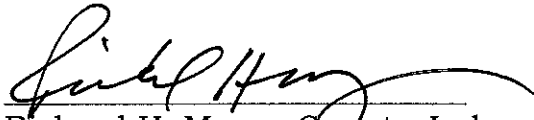


Richard H. Meyer
County Judge

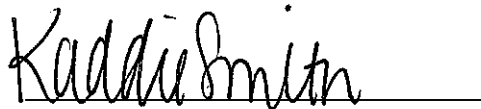
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

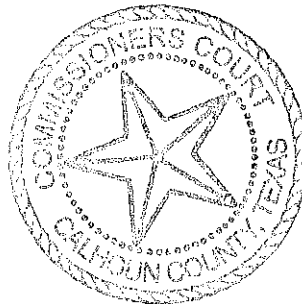
The Commissioners' Court of Calhoun County, Texas met on Monday,
October 3, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse
at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

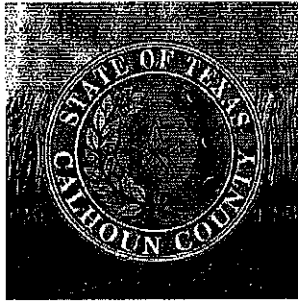
Attached are the true and correct minutes of the above referenced meeting.


Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Kaddie Smith
Deputy Clerk





Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
(ABSENT) Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4
Anna Goodman, County Clerk
Kaddie Smith, Deputy Clerk

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

OCTOBER 3, 2022

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese
Texas Flag: Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

N/A

5. Public Hearing regarding a Petition to Vacate Lots 10 and 11 in Block 41 and a portion of the abandoned Alamo Beach Boulevard and the Park of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records.

Closed regular meeting at 10:01
Henry Danysh explained the Petition.
Opened regular meeting at 10:02

6. Consider and take necessary action on a Petition to Vacate Lots 10 and 11 in Block 41 and a portion of the abandoned Alamo Beach Boulevard and the Park of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records. (DEH)

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

7. Consider and take necessary action to approve the Preliminary Plat of the CRISP SUBDIVISION (a replat of Lots 10 and 11 in Block 41 and a portion of the abandoned Alamo Beach Boulevard and the Park of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records). (DEH)

Henry Danysh explained the Preliminary Plat	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Behrens, Reese

8. Consider and take necessary action to approve the Access and Utility Easement Agreement with Black Mountain Energy. (RHM)

PASS

9. Consider and take necessary action to accept the addendum to CINTAS Standard Uniform Rental Service Agreement and authorize Commissioner Lyssy to sign all necessary documents. (VLL)

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

10. Consider and take necessary action to accept the addendum to CINTAS Standard Uniform Rental Service Agreement and authorize Commissioner Behrens 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, Behrens, Reese

11. Consider and take necessary action to approve the Specifications and the Invitation to Bid Packet for the Annual Supply Contract for Insecticides for Mosquito Control, Bid Number 2023.01 for the period January 1, 2023 through December 31, 2023 and authorize the County Auditor to advertise for the bids. Bids will be due before 2:00:00 PM, Wednesday, November 2, 2022. (RHM)

Peggy Hall explained the added and changed items in the bid packet.

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

12. Consider and take necessary action to approve the Specifications and the Invitation to Bid Packet for the Annual Supply Contract for Asphalts, Oils and Emulsions, Bid Number 2023.02 for the period January 1, 2023 through December 31, 2023 and authorize the County Auditor to advertise for the bids. Bids will be due before 2:00:00 PM, Wednesday, November 2, 2022. (RHM)

Peggy Hall explained the added and changed items in the bid packet.

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

13. Consider and take necessary action to approve the Specifications and the Invitation to Bid Packet for the Annual Supply Contract for Road Materials, Bid Number 2023.03 for the period January 1, 2023 through December 31, 2023 and authorize the County Auditor to advertise for the bids. Bids will be due before 2:00:00 PM, Wednesday, November 2, 2022. (RHM)

Peggy Hall explained the added and changed items in the bid packet.

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

14. Consider and take necessary action to accept a \$500 donation for The Port Lavaca Shrimp Fishery Historical marker from Robert E. and Margaret R Clegg. The marker will overlook the harbor where the original boats were tied. (RHM)

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

15. Consider and take necessary action to authorize the auction sale of the attached list of vehicles (4 from the Sheriff's Office fleet, 2 abandoned vehicles and 1 seized vehicle). (RHM)

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

16. Consider and take necessary action to declare miscellaneous office supplies in the County Auditor's Office as waste and authorize disposal of same.

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

17. Accept Monthly Reports from the following County Offices:

- i. County Treasurer – January 2022, Revised
- ii. County Treasurer – February 2022, Revised
- iii. County Treasurer – March 2022, Revised
- iv. County Treasurer – Investment Report, quarter ending March 31, 2022, Revised
- v. County Treasurer – April 2022
- vi. Extension Service
 1. Coastal and Marine
 2. 4-H and Youth Development
 3. Family and Community Health
 4. Travel Report
- vii. Tax Assessor-Collector – August 2022

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

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

PASS

19. Approval of bills and payroll. (RHM)

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

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

Adjourned: 10:13 a.m.

17

17. Accept Monthly Reports from the following County Offices:

- i. County Clerk – September 2022
- ii. District Clerk – September 2022
- iii. Justice of the Peace, Precinct 3 – September 2022

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

Mae Belle Cassel

From: Anna.Goodman@calhouncotx.org (Anna Goodman) <Anna.Goodman@calhouncotx.org>
Sent: Wednesday, October 12, 2022 4:02 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: County Clerk Monthly Report - September 2022
Attachments: 2022.093022.COUNTY CLERK REPORT.CC092822.pdf

Good afternoon,

Will you please add to the next available agenda? I'll bring original so you have a better copy.

Thanks!

Anna M Goodman

Calhoun County Clerk

361-553-4416

"Every day may not be good, but there's something good in every day."

Anna M Goodman
Calhoun County Clerk
361-553-4416

Calhoun County Texas

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

SEPTEMBER 2022						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		\$ 237.67			\$ 237.67
BEER LICENSE	1000-42010			\$ 20.00		\$ 20.00
COUNTY CLERK FEES	1000-44030	\$ 539.00	\$ 475.34	\$ 13,217.40	\$ 439.00	\$ 14,670.74
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	\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00
JUDGE'S ORDER/SIGNATURE	1000-44180	\$ 22.00	\$ -	\$ -	\$ 62.00	\$ 84.00
SHERIFF'S FEES	1000-44190	\$ 135.00	\$ 235.63	\$ -	\$ 200.00	\$ 570.63
VISUAL RECORDER FEE	1000-44250		\$ 39.89			\$ 39.89
TIME PAYMENT FEE - COUNTY **NEW 2020**	1000-44332		\$ 105.00			\$ 105.00
COURT REPORTER FEE	1000-44270	\$ 190.00	\$ -	\$ -	\$ 150.00	\$ 340.00
RESTITUTION DUE TO OTHERS	1000-49020					\$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		\$ -			\$ -
APPELLATE FUND (TGC) FEE	2620-44030	\$ 40.00			\$ 30.00	\$ 70.00
COURT FACILITY FEE FUND	2648-44030	\$ 140.00	\$ -	\$ -	\$ 120.00	\$ 260.00
TECHNOLOGY FUND	2663-44030		\$ 47.53			\$ 47.53
COUNTY JURY FUND **NEW 2020**	2669-44030	\$ 70.00	\$ 11.88	\$ -	\$ 60.00	\$ 141.88
COURTHOUSE SECURITY FEE	2670-44030	\$ 145.00	\$ 118.84	\$ 539.00	\$ 150.00	\$ 952.84
COURT INITIATED GUARDIANSHIP FEE	2672-44030				\$ 180.00	\$ 180.00
COURT RECORD PRESERVATION FUND	2673-44030	\$ -		\$ -	\$ -	\$ -
COURT REPORTER SERVICE FUND **NEW 2020**	2674-44030		\$ 35.65			\$ 35.65
RECORDS ARCHIVE FEE	2675-44030			\$ 5,150.00		\$ 5,150.00
COUNTY SPECIALTY COURT **NEW 2020**	2676-44030		\$ 237.67			\$ 237.67
COUNTY DISPUTE RESOLUTION FUND	2677-44030	\$ 105.00	\$ -	\$ -	\$ 90.00	\$ 195.00
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	\$ -	\$ -	\$ 18.00	\$ 39.00
PRE-TRIAL DIVERSION AGREEMENT	2729-44034		\$ 300.00			\$ 300.00
LAW LIBRARY FEE	2731-44030	\$ 280.00			\$ 210.00	\$ 490.00
RECORDS MANAGEMENT FEE - COUNTY CLERK	2738-44380		\$ -	\$ 5,190.00		\$ 5,190.00
RECORDS MANGEMENT FEE - COUNTY	2739-44030	\$ 215.00	\$ 297.09		\$ 120.00	\$ 632.09
FINES - COUNTY COURT	2740-45040		\$ 5,456.64			\$ 5,456.64
BOND FORFEITURE	2740-45050	\$ -				\$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		\$ 1.64			\$ 1.64
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		\$ -			\$ -
CONSOLIDATED COURT COSTS - STATE	7070-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610			\$ 117.24			\$ 117.24
CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740			\$ 1,055.18			\$ 1,055.18
JUDICIAL AND COURT PERSONNEL TRAINING - ST (100%) 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		\$ 688.06			\$ 688.06
EMS TRAUMA - STATE (90%)	7405-20740		\$ 76.45			\$ 76.45
CIVIL INDIGENT FEE - COUNTY	7480-20610	\$ 0.25			\$ -	\$ 0.25
CIVIL INDIGENT FEE - STATE	7480-20740	\$ 4.75			\$ -	\$ 4.75
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	\$ 5.00			\$ -	\$ 5.00
TRAFFIC LOCAL (ADMINISTRATIVE FEES)	7538-22884,1000-44359		\$ 9.00			\$ 9.00
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					\$ -
BIRTH - STATE	7855-20780			\$ 93.60		\$ 93.60
INFORMAL MARRIAGES - STATE	7855-20782			\$ -		\$ -
JUDICIAL FEE	7855-20785	\$ 40.00		\$ -	\$ -	\$ 40.00
FORMAL MARRIAGES - STATE	7855-20788			\$ 180.00		\$ 180.00
NONDISCLOSURE FEE - STATE	7855-20790	\$ -	\$ -	\$ -	\$ -	\$ -
TCLCSE COURT COST - COUNTY (10%)	7856-20610		\$ -			\$ -
TCLCSE 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) 5841 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		\$ 6.00			\$ 6.00
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	7860-20740		\$ 144.00			\$ 144.00

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

SEPTEMBER 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		\$ 24.80			\$ 24.80
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 ITEMS	9990-99997					\$ -
DUE TO OPERATING/NSF CHARGES/DUE TO OTHERS	7120-20759	\$ -	\$ 100.00	\$ (746.00)	\$ 600.00	\$ (46.00)
		\$ 2,363.00	\$ 9,821.00	\$ 23,644.00	\$ 2,596.00	\$ 38,424.00
TOTAL FUNDS COLLECTED		\$ 38,424.00				0.00
FUNDS HELD IN ESCROW:		\$ -	AMOUNT DUE TO TREASURER (2DR'S):			\$ 38,445.40
TOTAL RECEIPTS:		\$ 38,424.00	AMOUNT DUE TO OTHERS (LESS SF'S):			\$ (21.40)

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT

CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)					
BEGINNING BOOK BALANCE	8/31/2022	\$ 77,682.62			
FUND RECEIVED		\$ 7,057.50			
DISBURSEMENTS		\$ (5,775.50)			
ENDING BOOK BALANCE	8/31/2022	\$ 78,964.62			
			BALANCE OF CASH BONDS		\$ 65,793.50
			OTHER REGISTRY ITEMS		\$ 13,196.12
			IBC CASH BOND CHECKS		\$ (25.00)
			TOTAL REGISTRY FUNDS		\$ 78,964.62
BANK RECONCILIATION REGISTRY OF COURT FUNDS					
ENDING BANK BALANCE	8/31/2022	\$ 83,196.12			
OUTSTANDING DEPOSITS**		\$ -			
OUTSTANDING CHECKS**		\$ (4,231.50)			
RECONCILED BANK BALANCE	8/31/2022	\$ 78,964.62			
			Reconciled:	\$ -	
			\$25.00 SF offset in other bal		

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK

CD'S	Date Issued	Balance	Purchases/	Withdrawals	Balance
		8/31/2022	Interest		08/31/22
10440	1/24/2018	\$ -		\$ -	\$ -
10441	1/24/2018	\$ -			\$ -
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	\$ 20,366.27			\$ 20,366.27
10454	3/2/2018	\$ 3,596.14	\$ 0.45		\$ 3,596.59
10455	3/2/2018	\$ 3,596.14	\$ 0.45		\$ 3,596.59
10486	8/26/2020	\$ 5,923.03			\$ 5,923.03
10495	12/22/2021	\$ 34,150.68	\$ 8.61		\$ 34,159.29
10496	12/22/2021	\$ 34,150.67	\$ 8.61		\$ 34,159.28
TOTALS:		\$ 133,263.25	\$ 18.12	\$ -	\$ 133,281.37

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

10/12/2022
Date

Richard Meyer
Richard Meyer, Calhoun County Judge

10-19-22
Date

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		DISTRICT CLERK SEPTEMBER 2022	
CODE	AMOUNT		
CR - CCC	84.00	Revised 01/31/20	
CR - STATE CCC 2020	1,439.84		
CR - LOCAL CCC 2020	817.22		
CR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERK'S FEE	30.92		
CR - CMI			
CR - CRIME STOPPERS	0.84		
CR - COURTHOUSE SECURITY	3.84		
CR - CVCF			
CR - CJPT			
CR - DRUG CRT PROG FEE	37.53		
CR - FA			
CR - JCD			
CR - JCPT			
CR - JURY REIMBURSEMENT FEE-JRF	3.12		
CR - JUDICIAL SUPPORT FUND- JSF	3.87		
CR - LAW ENFORC. EDUC FUND			
CR - IND LEGALS SVCS (IDF)	1.31		
CR - TIME PAYMENT-TP	17.41		
CR - TIME PAYMENT REIMBURSEMENT 2020	110.08		
CR - BREATH ALCOHOL TESTING			
CR - CO CHILD ABUSE PREVENTION FUND	0.08		
CR - CLERK'S FEE			
CR - RECORDS MANAGEMENT	19.37		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES			
CR - REIMB CRT APPOINTED ATTY FEES	2,702.43		
CR - TECHNOLOGY FUND (DIST & CO CLK)	3.04		
CR - STATE ELECTRONIC FILING FEE	3.84		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND	45.00		
CR - DNA TESTING FEE	0.18		
CR - FAMILY VIOLENCE FINE			
CR - RESTITUTION FEE			
CR - TOLEOSE - MVE			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS			
CR - SHERIFF	286.14		
CR - D.A.			
CR - FINES	1,652.48	CR-SUBTOTAL	\$7,282.52
CV - STATE REIMB- TITLE IV-D COURT COSTS			
CV - COPIES	638.00		
CV - CLERK'S FEES	3,522.33		
CV - COURT RECORDS PRESERVATION FUND	71.25		
CV - RECORDS MGMT FEE - DISTRICT CLERK	91.24		
CV - STENOGRAPHER	275.00		
CV - SHERIFF'S JURY FEE			
CV - LAW LIBRARY	385.00		
CV - (STATE) DIV. & FAMILY LAW			
CV-(STATE) OTHER THAN DIV/FAM LAW			
CV-(STATE) OTHER CIVIL PROCEEDINGS	60.56		
CV - JURY FEE	110.00		
CV - COUNTY DISPUTE RESOLUTION FUND	165.00		
CV - RECORDS MGMT PRSRV FUND - COUNTY	370.00		
CV - COURTHOUSE SECURITY	285.82		
CV - LANGUAGE ACCESS FUND	33.00		
CV - SHERIFF'S SERVICE FEE	1,802.36		
**CV - DUE TO OTHERS			
CV - CRT APPOINTED ATTY FEES - CHILD SUPPORT			
CV JUDICIAL & COURT PERSONNEL TRAINING FEE	30.56		
CV - JUDICIAL SALARIES	299.25		
CV - AJSF	55.00		
CV - COURT FACILITY FEE FUND	220.00		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE	180.00		
CV - COUNTY ELECTRONIC FILING FEE			
CV - FAMILY PROTECTION FEE			
CV - ADOPTION BUREAU OF VITAL STATS FEE			
CV - DUE TO STATE - NONDISCLOSURE FEE			
CV - DUE TO STATE - CONSOLIDATED FEE 2022	756.00		
CV - OVERPAYMENTS			
CV - OUT-OF-COUNTY SVC OF CITATION	755.00	CV-SUBTOTAL	\$9,872.17
TOTAL CASH RECEIPTS	\$17,134.69		
NSF CHECKS			
DUE TO OTHERS:		AMOUNT	
ATTORNEY GENERAL - RESTITUTION		0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE		755.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
REFUNDS OF OVERPAYMENTS		0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
DUE TO OTHERS		0.00	
TOTAL DUE TO OTHERS		\$755.00	
TREASURERS RECEIPTS FOR MONTH:			
CASH, CHECKS, M.O.s & CREDIT CARDS	* 17,134.69 Calculate from ACTUAL Treasurer's Receipts		

*Treasurer Receipt Numbers: F2022SEP013,
019,028,038

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

10/4/2022

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

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$1,888.50
1000-001-44140	JURY FEES		\$110.00
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$0.00
1000-001-49030	REBATES-ATTORNEY'S FEES		\$2,702.43
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$110.08
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
DISTRICT CLERK FEES			
	CERTIFIED COPIES	\$635.00	
	CRIMINAL COURT	\$30.92	
	CIVIL COURT	\$3,522.33	
	STENOGRAPHER	\$275.00	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$4,463.25
1000-999-20771	FAMILY VIOLENCE FINE		\$0.00
1000-999-10010	CASH - AVAILABLE	\$9,274.26	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$1,652.48
2740-999-10010	CASH - AVAILABLE	\$1,652.48	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$55.00
2620-999-10010	CASH - AVAILABLE	\$55.00	
2648-001-44055	COURT FACILITY FEE FUND		\$220.00
2648-999-10010	CASH - AVAILABLE	\$220.00	
2670-001-44055	COURTHOUSE SECURITY		\$259.46
2670-999-10010	CASH - AVAILABLE	\$259.46	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$71.25
2673-999-10010	CASH - AVAILABLE	\$71.25	
2725-001-44055	LANGUAGE ACCESS FUND		\$33.00
2725-999-10010	CASH - AVAILABLE	\$33.00	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$387.43
2739-999-10010	CASH - AVAILABLE	\$387.43	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$93.18
2737-999-10010	CASH - AVAILABLE	\$93.18	
2731-001-44055	LAW LIBRARY		\$385.00
2731-999-10010	CASH - AVAILABLE	\$385.00	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$3.04
2663-999-10010	CASH - AVAILABL	\$3.04	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$0.08
2667-999-10010	CASH - AVAILABLE	\$0.08	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$30.56
7502-999-10010	CASH-AVAILABE	\$30.56	
7383-999-20610	DNA TESTING FEE - County		\$0.02
7383-999-20740	DNA TESTING FEE - STATE		\$0.14

7383-999-10010	CASH - AVAILABLE	\$0.16	
7405-999-20610	EMS TRAUMA FUND - COUNTY		\$4.50
7405-999-20740	EMS TRAUMA FUND - STATE		\$40.50
7405-999-10010	CASH - AVAILABLE	\$45.00	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$8.48
7070-999-20740	CONSOL. COURT COSTS - STATE		\$76.36
7070-999-10010	CASH - AVAILABLE	\$84.84	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$143.98
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$1,295.86
7072-999-10010	CASH- AVAILABLE	\$1,439.84	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$18.77
2698-999-10010-010	CASH - AVAILABLE	\$18.77	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$3.75
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$15.01
7390-999-10010-999	CASH - AVAILABLE	\$18.76	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.13
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$1.18
7865-999-10010-999	CASH - AVAILABLE	\$1.31	
7950-999-20610	TIME PAYMENT - COUNTY		\$8.71
7950-999-20740	TIME PAYMENT - STATE		\$8.70
7950-999-10010	CASH - AVAILABLE	\$17.41	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$0.58
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$3.29
7505-999-10010	CASH - AVAILABLE	\$3.87	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$299.25
7505-999-10010-010	CASH AVAILABLE	\$299.25	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$0.31
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$2.81
7857-999-10010	CASH - AVAILABLE	\$3.12	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		\$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		\$0.00
7860-999-10010	CASH - AVAILABLE	\$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		\$180.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$3.84
	CASH - AVAILABLE	\$183.84	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$311.32
1000-999-10010	CASH - AVAILABLE	\$311.32	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$194.58
2739-999-10010	CASH - AVAILABLE	\$194.58	
2669-001-44050	COUNTY JURY FUND		\$7.78
2669-999-10010	CASH - AVAILABLE	\$7.78	
2670-001-44055	COURTHOUSE SECURITY		\$77.83
2670-999-10010	CASH - AVAILABLE	\$77.83	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$31.13
2663-999-10010	CASH - AVAILABLE	\$31.13	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$194.58
2676-999-10010	CASH - AVAILABLE	\$194.58	
	TOTAL:	\$817.22	

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE		\$0.00
7855-999-20857-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY		\$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE		\$0.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY		\$0.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE		\$57.53
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY		\$3.03
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7855-999-10010-010	CASH - AVAILABLE	\$60.56	
2677-999-20740-999	COUNTY DISPUTE RESOLUTION FUND		\$165.00
2677-999-10010-999	CASH - AVAILABLE	\$165.00	
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022		\$756.00
7858-999-10010-999	CASH AVAILABLE	\$756.00	

TOTAL (Distrib Req to Oper Acct)	\$17,196.91	\$16,379.69
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DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	0.00	
OUT-OF-COUNTY SERVICE FEES	755.00	
REFUND OF OVERPAYMENTS	0.00	
DUE TO OTHERS	0.00	
TOTAL DUE TO OTHERS		\$755.00

REPORT TOTAL - ALL FUNDS	17,134.69
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	(17,134.69)
OVER / (SHORT)	\$0.00

Revised 01/31/20

DISTRICT COURT

STATE COURT COSTS REPORT

SEPTEMBER
2022

SECTION I: REPORT FOR OFFENSES COMMITTED

	COLLECTED	SEPTEMBER COUNTY	STATE
01/1/20 - Present	\$1,439.84	143.98	1,295.86
01/01/04 - 12/31/19	\$84.84	8.48	76.36
09/01/01 - 12/31/03	-	-	-
09/01/99 - 08/31/01	-	-	-
09/01/97 - 08/31/99	-	-	-
09/01/95 - 08/31/97	-	-	-
09/01/91 - 08/31/95	-	-	-
TOTALS	\$1,524.68	152.46	1,372.22

BAIL BONDS FEES			
DNA TESTING FEES	0.16	0.02	0.14
EMS TRAUMA FUND	45.00	4.50	40.50
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$3.12	0.31	2.81
INDIGENT DEFENSE FUND	\$1.31	0.13	\$1.18
STATE TRAFFIC FEES	\$0.00	-	\$0.00
DRUG CRT PROG FEE	\$37.53	\$22.52	15.01

SECTION II: AS APPLICABLE

STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES		-	-
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	\$17.41	8.71	8.70
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	\$3.87	0.58	3.29
ELECTRONIC FILING FEE - CR	\$3.84		\$3.84
TOTAL STATE COURT COSTS	\$1,636.92	\$ 189.23	\$ 1,447.69

CIVIL FEES REPORT

	COLLECTED	SEPTEMBER COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	\$180.00		\$180.00
NONDISCLOSURE FEES	\$0.00		\$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILING FEES			
STAT PROB CRT INDIG FILING FEES			
STAT PROB CRT JUDIC FILING FEES			
STAT CNTY CRT INDIG FILING FEES			
STAT CNTY CRT JUDIC FILING FEES			
STAT CNTY CRT-JUDICIAL SUPPORT			
CONST CNTY CRT INDIG FILING FEES			
CNST CNTY CRT JUDIC FILING FEES			
DIST CRT DIV & FAMILY LAW	0	\$0.00	-
DIST CRT OTHER THAN DIV/FAM LAW	0	\$0.00	-
DIST CRT OTHER CIVIL FILINGS	14	\$60.56	3.03
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	8	\$299.25	\$299.25
JUDICIAL & COURT PERSONNEL TRAINING FEE	14	\$30.56	-
2022 STATE CONSOLIDATED FEE	9	\$756.00	\$756.00
COUNTY DISPUTE RESOLUTION FUND		165.00	165.00
TOTAL CIVIL FEES REPORT	\$ 1,491.37	\$ 3.03	\$ 1,488.34

TOTAL BOTH REPORTS \$ 3,128.29 \$ 192.26 \$ 2,936.03



DR# 420 A 44839

Phone:

District Clerk

TOTAL	16,379.69
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10-19-22
Date

Date _____

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT 2022		JUSTICE OF PEACE NO. 3 SEPTEMBER 2022	
	CODE	AMOUNT	
			REVISED 02/02/2021
CASH BONDS ADMINISTRATION FEE - ADMF 20.00 BREATH ALCOHOL TESTING - BAT CONSOLIDATED COURT COSTS - CCC 40.00 STATE CONSOLIDATED COURT COST- 2020 1,186.56 LOCAL CONSOLIDATED COURT COST- 2020 267.93 COURTHOUSE SECURITY - CHS 4.00 CJP CIVIL JUSTICE DATA REPOSITORY FEE - CJDR 0.10 CORRECTIONAL MANAGEMENT INSTITUTE - CMI CR CHILD SAFETY - CS CHILD SEATBELT FEE - CSBF CRIME VICTIMS COMPENSATION - CVC DPSC/FAILURE TO APPEAR - OMNI - DPSC ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020 20.00 ELECTRONIC FILING FEE - EEF FUGITIVE APPREHENSION - FA GENERAL REVENUE - GR CRIM - IND LEGAL SVCS SUPPORT - IDF 2.00 JUVENILE CRIME & DELINQUENCY - JCD JUVENILE CASE MANAGER FUND - JCMF 5.87 JUSTICE COURT PERSONNEL TRAINING - JCPT JUROR SERVICE FEE - JSF 4.00 LOCAL ARREST FEES - LAF 60.00 LEMI LEOA LEOC OCL PARKS & WILDLIFE ARREST FEES - PWAF STATE ARREST FEES - SAF 40.70 SCHOOL CROSSING/CHILD SAFETY FEE - SCF SUBTITLE C - SUBC STATE TRAFFIC FINES-EST 9.1.19- STF 700.00 TABC ARREST FEES - TAF TECHNOLOGY FUND - TF 4.00 TRAFFIC - TFC LOCAL TRAFFIC FINE- 2020 42.00 TIME PAYMENT - TIME TIME PAYMENT REIMBURSEMENT FEE- 2020 7.81 TRUANCY PREVENTION/DIVERSION FUND - TPDF 2.00 LOCAL & STATE WARRANT FEES - WRNT 100.00 COLLECTION SERVICE FEE-MVBA - CSRV 243.13 DEFENSIVE DRIVING COURSE - DDC DEFERRED FEE - DFF DRIVING EXAM FEE- PROV DL FILING FEE - FFEE STATE CONSOLIDATED CIVIL FEE - 2022 105.00 LOCAL CONSOLIDATED CIVIL FEE - 2022 165.00 FILING FEE SMALL CLAIMS - FFSC JURY FEE - JF COPIES/CERTIFIED COPIES - CC INDIGENT FEE - CIFF or INDF JUDGE PAY RAISE FEE - JPAY 6.00 SERVICE FEE - SFEE 308.09 OUT-OF-COUNTY SERVICE FEE ELECTRONIC FILING FEE - EEF CV EXPUNGEMENT FEE - EXPG EXPIRED RENEWAL - EXPR ABSTRACT OF JUDGEMENT - AOJ ALL WRITS - WOP / WOE 150.00 DPS FTA FINE - DPSF LOCAL FINES - FINE 2,228.40 LICENSE & WEIGHT FEES - LWF PARKS & WILDLIFE FINES - PWF SEATBELT/UNRESTRAINED CHILD FINE - SEAT V- JUDICIAL & COURT PERSONNEL TRAINING-JCPT * OVERPAYMENT (OVER \$10) - OVER * OVERPAYMENT (\$10 AND LESS) - OVER RESTITUTION - REST PARKS & WILDLIFE-WATER SAFETY FINES-WSF MARINE SAFETY PARKS & WILDLIFE - MSO TOTAL ACTUAL MONEY RECEIVED \$5,712.59			
TYPE:		AMOUNT	
TOTAL WARRANT FEES		100.00	
ENTER LOCAL WARRANT FEES		100.00	
STATE WARRANT FEES		\$0.00	
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases		0.00	
DUE TO DA RESTITUTION FUND		0.00	
REFUND OF OVERPAYMENTS		0.00	
OUT-OF-COUNTY SERVICE FEE		0.00	
CASH BONDS		0.00	
TOTAL DUE TO OTHERS		\$0.00	
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS		\$5,712.59	
TOTAL TREAS. RECEIPTS		\$5,712.59	

RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
 RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
 PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
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 PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
 PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
 PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)

Calculate from ACTUAL Treasurer's Receipts

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

10/4/2022

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45013	FINES	2,228.40
CR 1000-001-44190	SHERIFF'S FEES	192.56
 ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	42.00
	ADMINISTRATIVE FEES	40.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	82.00
CR 1000-001-44363	CONSTABLE FEES-SERVICE	458.09
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44063	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	7.81
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	243.13
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$3,211.99
CR 2670-001-44063	COURTHOUSE SECURITY FUND	\$96.78
CR 2720-001-44063	JUSTICE COURT SECURITY FUND	\$1.00
CR 2719-001-44063	JUSTICE COURT TECHNOLOGY FUND	\$80.55
CR 2699-001-44063	JUVENILE CASE MANAGER FUND	\$5.87
CR 2730-001-44063	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$95.69
CR 2669-001-44063	COUNTY JURY FUND	\$1.91
CR 2728-001-44063	JUSTICE COURT SUPPORT FUND	\$125.00
CR 2677-001-44063	COUNTY DISPUTE RESOLUTION FUND	\$25.00
CR 2725-001-44063	LANGUAGE ACCESS FUND	\$15.00
 STATE ARREST FEES		
	DPS FEES	8.14
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	8.14
CR 7020-999-20740	CCC-GENERAL FUND	4.00
CR 7070-999-20610	CCC-STATE	36.00
CR 7070-999-20740	DR 7070-999-10010	40.00
CR 7072-999-20610	STATE CCC- GENERAL FUND	118.66
CR 7072-999-20740	STATE CCC- STATE	1,067.90
	DR 7072-999-10010	1,186.56
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.00
CR 7860-999-20740	STF/SUBC-STATE	0.00
	DR 7860-999-10010	0.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	28.00
CR 7860-999-20740	STF- EST 9/1/2019- STATE	672.00
	DR 7860-999-10010	700.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

10/4/2022

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

CR 7950-999-20610	TP-GENERAL FUND	0.00
CR 7950-999-20740	TP-STATE	0.00
	<u>DR 7950-999-10010</u>	<u>0.00</u>
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
	<u>DR 7480-999-10010</u>	<u>0.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.20
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	1.80
	<u>DR 7865-999-10010</u>	<u>2.00</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	0.00
CR 7970-999-20740	TL/FTA-STATE	0.00
	<u>DR 7970-999-10010</u>	<u>0.00</u>
CR 7505-999-20610	JPAY - GENERAL FUND	0.60
CR 7505-999-20740	JPAY - STATE	5.40
	<u>DR 7505-999-10010</u>	<u>6.00</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.40
CR 7857-999-20740	JURY REIMB. FUND- STATE	3.60
	<u>DR 7857-999-10010</u>	<u>4.00</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.09
	<u>DR 7856-999-10010</u>	<u>0.10</u>
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	<u>DR 7502-999-10010</u>	<u>0.00</u>
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	1.00
7998-999-20701	JUVENILE CASE MANAGER FUND	1.00
	<u>DR 7998-999-10010</u>	<u>2.00</u>
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
	<u>DR 7403-999-22889</u>	<u>0.00</u>
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	105.00
		<u>105.00</u>

TOTAL (Distrib Req to Oper Acct) \$5,712.59

DUE TO OTHERS (Distrib Req Attchd)

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

TOTAL COLLECTED-ALL FUNDS \$5,712.59

LESS: TOTAL TREASUER'S RECEIPTS \$5,712.59

OVER/(SHORT) \$0.00

REVISED 02/02/2021

Paul H...
10-19-22

18

18. 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:	Commissioner Hall, Lyssy, Behrens, Reese

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 19, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: BUILDING MAINTENANCE

DEPARTMENT NO: 170

AMENDMENT NO: 6127 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
65454	REPAIRS-COURTHOUSE AND JAIL	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)	
65461	REPAIRS-117 W. ASH ST. BUILDING	999	NO GRANT	\$0	\$0	\$0	\$5,000	\$5,000	
AMENDMENT NO 6127 TOTAL				\$0	\$0	\$5,000	\$5,000	\$0	\$0

BUILDING MAINTENANCE TOTAL \$0 \$0 \$5,000 \$5,000 \$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #4

DEPARTMENT NO: 610

AMENDMENT NO: 6123 REQUESTOR: CONSTABLE PRECINCT #4

AMENDMENT REASON: LINE ITEM TRANSFER TO PURCHASE RADAR GUN

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$970	\$970	
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$410	\$410	
64850	PRINTING SERVICES	999	NO GRANT	\$0	\$0	\$0	\$16	\$16	
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$1,396	\$0	(\$1,396)	
AMENDMENT NO 6123 TOTAL				\$0	\$0	\$1,396	\$1,396	\$0	\$0

AMENDMENT NO: 6125 REQUESTOR: CONSTABLE PRECINCT #4

AMENDMENT REASON: LINE ITEM TRANSFER FOR PURCHASE OF RADAR GUN AND VEST

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$14	\$0	(\$14)	
64850	PRINTING SERVICES	999	NO GRANT	\$0	\$0	\$0	\$14	\$14	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 19, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONSTABLE-PRECINCT #4

DEPARTMENT NO: 610

AMENDMENT NO: 6125 REQUESTOR: CONSTABLE PRECINCT #4

AMENDMENT REASON: LINE ITEM TRANSFER FOR PURCHASE OF RADAR GUN AND VEST

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
AMENDMENT NO 6125 TOTAL				\$0	\$0	\$14	\$14	\$0
CONSTABLE-PRECINCT #4 TOTAL				\$0	\$0	\$1,410	\$1,410	\$0

DEPARTMENT NAME: COUNTY TREASURER

DEPARTMENT NO: 210

AMENDMENT NO: 6127 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)
50325	DEPUTY COUNTY TREASURER	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
AMENDMENT NO 6127 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0
COUNTY TREASURER TOTAL				\$0	\$0	\$1,000	\$1,000	\$0

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NO: 6119 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 (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$595	\$0	(\$595)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$595	\$595

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 19, 2022

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NO: 6119

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
				AMENDMENT NO 6119 TOTAL	\$0	\$0	\$595	\$595	\$0
				DISTRICT COURT TOTAL	\$0	\$0	\$595	\$595	\$0

DEPARTMENT NAME: EMERGENCY MANAGEMENT

DEPARTMENT NO: 630

AMENDMENT NO: 6124

REQUESTOR: EMERGENCY MANAGEMENT

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
60332	AUTO ALLOWANCES	999	NO GRANT	\$0	\$0	\$0	\$250	\$250	\$250
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$250	\$0	(\$250)	\$0
			AMENDMENT NO 6124 TOTAL	\$0	\$0	\$250	\$250	\$0	\$0
			EMERGENCY MANAGEMENT TOTAL	\$0	\$0	\$250	\$250	\$0	\$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6127

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
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$0	\$44,500	\$44,500	\$0
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 19, 2022

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6127

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
60890	COLLECTIONS-ACCOUNTS RECEIVA	999	NO GRANT	\$0	\$0	\$25,000	\$0	(\$25,000)	
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$4,500	\$0	(\$4,500)	
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)	
AMENDMENT NO 6127 TOTAL				\$0	\$0	\$44,500	\$44,500	\$0	\$0

EMERGENCY MEDICAL SERVICES TOTAL

\$0

\$0

\$44,500

\$44,500

\$0

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NO: 6127

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
53905	OTHER SUPPLIES	999	NO GRANT	\$0	\$0	\$300	\$0	(\$300)	
60970	COMPUTER MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$300	\$300	
AMENDMENT NO 6127 TOTAL				\$0	\$0	\$300	\$300	\$0	\$0

INFORMATION TECHNOLOGY TOTAL

\$0

\$0

\$300

\$300

\$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #4

DEPARTMENT NO: 480

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 19, 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: 6127 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		
50275	COURT CLERK (JP) PART-TIME	999	NO GRANT	\$0	\$0	\$0	\$500	\$500	\$500		
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$500	\$0	\$0	(\$500)		
AMENDMENT NO 6127 TOTAL				\$0	\$0	\$500	\$500	\$500	\$0		

JUSTICE OF PEACE-PRECINCT #4 TOTAL \$0 \$0 \$500 \$500 \$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6126 REQUESTOR: LIBRARY

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER AC UNIT FOR SEADRIFT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE		
66622	UTILITIES-SEADRIFT LIBRARY	999	NO GRANT	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000		
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$2,000	\$0	\$0	(\$2,000)		
AMENDMENT NO 6126 TOTAL				\$0	\$0	\$2,000	\$2,000	\$2,000	\$0		
LIBRARY TOTAL				\$0	\$0	\$2,000	\$2,000	\$2,000	\$0		

DEPARTMENT NAME: OTHER FINANCING

DEPARTMENT NO: 520

AMENDMENT NO: 6121 REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: FOR AUCTION PROCEEDS ACCEPTED IN CC 10/12/22

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

HEARING DATE: Wednesday, October 19, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: OTHER FINANCING

DEPARTMENT NO: 520

AMENDMENT NO: 6121 REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: FOR AUCTION PROCEEDS ACCEPTED IN CC 10/12/22

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	\$31,778	\$31,778
AMENDMENT NO 6121 TOTAL				\$0	\$0	\$0	\$31,778	\$31,778

OTHER FINANCING TOTAL \$0 \$0 \$0 \$31,778 \$31,778

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

AMENDMENT NO: 6120 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$3,000	\$0	(\$3,000)
53590	SIGNS	999	NO GRANT	\$0	\$0	\$0	\$2,000	\$2,000
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
73250	IMPROVEMENTS-MAGNOLIA BEACH	999	NO GRANT	\$0	\$0	\$0	\$3,000	\$3,000
AMENDMENT NO 6120 TOTAL				\$0	\$0	\$5,000	\$5,000	\$0

AMENDMENT NO: 6127 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)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$500	\$500

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 19, 2022

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6127 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
AMENDMENT NO 6127 TOTAL				\$0	\$0	\$500	\$500	\$0	\$0
ROAD AND BRIDGE-PRECINCT #1 TOTAL				\$0	\$0	\$5,500	\$5,500	\$0	\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6127 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
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$1,500	\$0	(\$1,500)	
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$1,500		\$1,500
AMENDMENT NO 6127 TOTAL				\$0	\$0	\$1,500	\$1,500	\$0	\$0
ROAD AND BRIDGE-PRECINCT #2 TOTAL				\$0	\$0	\$1,500	\$1,500	\$0	\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6127 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
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$3,000	\$0	(\$3,000)	
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$3,000		\$3,000

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 19, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6127 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
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT						
62672	GARBAGE COLL-OLIVA	999	NO GRANT	\$0	\$0	\$0	\$484	\$484	(\$300)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$184	\$0	\$0	(\$184)
AMENDMENT NO 6127 TOTAL				\$0	\$0	\$3,484	\$3,484	\$0	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL \$0 \$0 \$3,484 \$3,484 \$0

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

AMENDMENT NO: 6121 REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: FOR AUCTION PROCEEDS ACCEPTED IN CC 10/12/22

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	\$31,778	\$0	(\$31,778)	
AMENDMENT NO 6121 TOTAL				\$0	\$0	\$31,778	\$0	(\$31,778)	

AMENDMENT NO: 6122 REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53580	PIPE	999	NO GRANT	\$0	\$0	\$27,378	\$0	(\$27,378)	
53630	INSECTICIDES/PESTICIDES	999	NO GRANT	\$0	\$0	\$0	\$24,261	\$24,261	
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)	
64400	OUTSIDE SERVICES	999	NO GRANT	\$0	\$0	\$1,500	\$0	(\$1,500)	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 19, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 6122 REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$0	\$5,117	\$5,117	\$0
AMENDMENT NO 6122 TOTAL				\$0	\$0	\$29,378	\$29,378	\$0	\$0

ROAD AND BRIDGE-PRECINCT #4 TOTAL

\$0 \$0 \$61,166 \$29,378 (\$31,778)

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6127 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
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$0	\$9,971	\$9,971	\$0
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$4,411	\$0	(\$4,411)	\$0
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$5,560	\$0	(\$5,560)	\$0
60360	AUTOMOTIVE REPAIRS	999	NO GRANT	\$0	\$0	\$12,000	\$0	(\$12,000)	\$0
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$0	\$12,000	\$12,000	\$0
AMENDMENT NO 6127 TOTAL				\$0	\$0	\$21,971	\$21,971	\$0	\$0

SHERIFF TOTAL

\$0 \$0 \$21,971 \$21,971 \$0

GENERAL FUND TOTAL

\$0 \$0 \$149,166 \$149,166 \$0

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 19, 2022

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6127

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
63630	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$781	\$0	(\$781)	
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	\$0	\$0	\$40	\$0	(\$40)	
65180	RADIO MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$821	\$821	
AMENDMENT NO 6127 TOTAL				\$0	\$0	\$821	\$821	\$0	\$0

NO DEPARTMENT TOTAL

\$0 \$0 \$821 \$821 \$0

AIRPORT FUND TOTAL

\$0 \$0 \$821 \$821 \$0

FUND NAME POC COMMUNITY CENTER

FUND NO: 2736

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6127

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
65482	REPAIRS - POC COMMUNITY CENTE	999	NO GRANT	\$0	\$0	\$181	\$0	(\$181)	
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$181	\$181	
AMENDMENT NO 6127 TOTAL				\$0	\$0	\$181	\$181	\$0	\$0

NO DEPARTMENT TOTAL

\$0 \$0 \$181 \$181 \$0

POC COMMUNITY CENTER TOTAL

\$0 \$0 \$181 \$181 \$0

Grand Total

\$0 \$0 \$150,168 \$150,168 \$0

19

19. Approval of bills and payroll. (RHM)

Indigent Healthcare

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

MMC

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

County Bills

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

Adjourned: 10:19 a.m.

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---October 19, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 385,666.73
TOTAL TRANSFERS BETWEEN FUNDS	\$ 125,241.05
TOTAL NURSING HOME UPL EXPENSES	\$ 683,342.96
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -

GRAND TOTAL DISBURSEMENTS APPROVED October 19, 2022	\$ 1,194,250.74
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MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---October 19, 2022

PAYABLES AND PAYROLL

10/13/2022 Weekly Payables	366,478.35
10/17/2022 Citibank Credit Card-see attached	338.14
10/17/2022 Lowes-supplies	1,320.63
10/17/2022 McKesson-340B Prescription Expense	5,720.94
10/17/2022 Amerisource Bergen-340B Prescription Expense	2,422.49

Prosperity Electronic Bank Payments

10/11/2022 Credit Card & Lease Fees	5,147.43
10/19/2022 Department of Treasury Internal Revenue Service-IRS penalty	1,756.70
10/12/2022 Cleargage-Patient Financing Service	68.20
10/11-10/14/22 Pay Plus-Patient Claims Processing Fee	123.84
10/14/2022 ExpertPay- child support	2,280.01

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 385,666.73
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TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

10/13/2022 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	760.00
10/13/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	13,772.86
10/13/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	21,383.02
10/13/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	22,401.85
10/13/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	55,863.32

TRANSFER OF FUNDS BETWEEN NURSING HOMES/MMC

10/17/2022 Crescent to Tuscany-correction of Tuscany insurance payment deposited into Crescent in error	11,060.00
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TOTAL TRANSFERS BETWEEN FUNDS	\$ 125,241.05
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NURSING HOME UPL EXPENSES

10/17/2022 Nursing Home UPL-Cantex Transfer	461,455.59
10/17/2022 Nursing Home UPL-Nexion Transfer	13,358.91
10/17/2022 Nursing Home UPL-HMG Transfer	36,289.85
10/17/2022 Nursing Home UPL-Tuscany Transfer	89,479.18
10/17/2022 Nursing Home UPL-HSL Transfer	82,225.80

NURSING HOME BANK FEES

10/17/2022 Ashford-Enhanced analysis fee	97.17
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Nursing Home Electronic Bank Payments

10/17/2022 Bethany-returned check	280.00
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QIPP CHECKS TO MMC

10/17/2022 Ashford	64.74
10/17/2022 Broadmoor	23.33
10/17/2022 Crescent	19.07
10/17/2022 Fort Bend	26.44
10/17/2022 Solera	22.88

TOTAL NURSING HOME UPL EXPENSES	\$ 683,342.96
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TOTAL INTER-GOVERNMENT TRANSFERS

\$ -

GRAND TOTAL DISBURSEMENTS APPROVED October 19, 2022

\$ 1,194,250.74

RECEIVED BY THE
COUNTY AUDITOR ON

0073/2022

12:25

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 11/03/2022

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		
22M0150052 ✓		10/13/20	10/06/20	11/01/20		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								
10950	ACUTE CARE INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV959 ✓		10/13/20	10/20/20	10/22/20		1,400.00	0.00	0.00	1,400.00 ✓		
	RFID FEE										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	10950 ACUTE CARE INC					1,400.00	0.00	0.00	1,400.00		
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		
9991823509 ✓		10/13/20	09/30/20	10/25/20		290.41	0.00	0.00	290.41 ✓		
	RENTAL										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	A1680 AIRGAS USA, LLC - CENTRAL DIV					290.41	0.00	0.00	290.41		
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		
INV00108680 ✓		10/12/20	09/30/20	10/12/20		243.87	0.00	0.00	243.87 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	A1746 ALPHA TEC SYSTEMS INC					243.87	0.00	0.00	243.87		
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		
14XWHP164WP6 ✓		10/12/20	10/06/20	11/01/20		129.88	0.00	0.00	129.88 ✓		
	SUPPLIES										
14YTPCMNXVLW ✓		10/13/20	09/30/20	10/30/20		358.00	0.00	0.00	358.00 ✓		
	SUPPLIES										
14YNG1MQ71111 ✓		10/13/20	10/06/20	11/01/20		254.30	0.00	0.00	254.30 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	14028 AMAZON CAPITAL SERVICES					742.18	0.00	0.00	742.18		
Vendor#	Vendor Name	Class	Pay Code								
A1360	AMERISOURCEBERGEN DRUG CORP ✓	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
3108419493 ✓		10/13/20	10/06/19	10/12/19		1,345.00	0.00	0.00	1,345.00 ✓		
	INVENTORY										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	A1360 AMERISOURCEBERGEN DRUG CORP					1,345.00	0.00	0.00	1,345.00		
Vendor#	Vendor Name	Class	Pay Code								
12800	AUTHORITYRX ✓										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1532 ✓		10/13/20	10/03/20	10/04/20		17,667.00	0.00	0.00	17,667.00 ✓		
340B											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12800	AUTHORITYRX	17,667.00	0.00	0.00	17,667.00
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		
76650022 ✓		10/12/20	09/30/20	10/25/20		507.47	0.00	0.00	507.47 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1150	BAXTER HEALTHCARE	507.47	0.00	0.00	507.47
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		
SEPT2022		10/13/20	10/01/20	10/16/20		963.00	0.00	0.00	963.00 ✓		
SPEECH THERAPY											
SEPT2022A		10/13/20	10/01/20	10/16/20		1,013.00	0.00	0.00	1,013.00 ✓		
SPEECH THERAPY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12740	BUILDING KID STEPS	1,976.00	0.00	0.00	1,976.00
Vendor#	Vendor Name				Class	Pay Code					
14120	CALHOUN COUNTY EMS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
22090009 ✓		10/13/20	10/03/20	11/01/20		7,920.00	0.00	0.00	7,920.00 ✓		
EMS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14120	CALHOUN COUNTY EMS	7,920.00	0.00	0.00	7,920.00
Vendor#	Vendor Name				Class	Pay Code					
11295	CALHOUN COUNTY INDIGENT ACCOUN ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
100622		10/13/20	10/06/19	10/07/19		50.00	0.00	0.00	50.00 ✓		
INDIGENT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11295	CALHOUN COUNTY INDIGENT ACCOUN	50.00	0.00	0.00	50.00
Vendor#	Vendor Name				Class	Pay Code					
13992	CARIANT HEALTH PARTNERS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
127850 ✓		10/12/20	09/08/20	10/08/20		3,948.75	0.00	0.00	3,948.75 ✓		
SHANNON FORBUS (8/31/21 - 9/14/21)											
129142 ✓		10/12/20	10/27/20	11/27/20		780.00	0.00	0.00	780.00 ✓		
SHANNON FORBUS 10/11/21											
130008 ✓		10/12/20	11/24/20	12/24/20		780.00	0.00	0.00	780.00 ✓		
SHANNON FORBUS 11/14/21											
130623 ✓		10/12/20	12/15/20	01/15/20		4,287.50	0.00	0.00	4,287.50 ✓		
SHANNON FORBUS (12/7 - 12/11/21)											
128363 ✓		10/12/20	09/30/20	10/30/20		1,592.50	0.00	0.00	1,592.50 ✓		
SHANNON FORBUS (9/19 - 9/20/21)											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13992	CARIANT HEALTH PARTNERS	11,388.75	0.00	0.00	11,388.75
Vendor#	Vendor Name				Class	Pay Code					

C1992	CDW GOVERNMENT, INC.				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
CZ99248		10/12/20	09/26/20	10/26/20		96.06	0.00	0.00	96.06	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	C1992 CDW GOVERNMENT, INC.					96.06	0.00	0.00	96.06	
Vendor#	Vendor Name				Class	Pay Code				
C1600	CITIZENS MEDICAL CENTER				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
20222		10/13/20	09/15/20	10/15/20		62,279.80	0.00	0.00	62,279.80	
	ANESTHESIA PROF FEES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	C1600 CITIZENS MEDICAL CENTER					62,279.80	0.00	0.00	62,279.80	
Vendor#	Vendor Name				Class	Pay Code				
13336	COCA COLA SOUTHWEST BEVERAGES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
24165201268		09/30/20	09/28/20	10/28/20		375.64	0.00	0.00	375.64	
	BEVERAGES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	13336 COCA COLA SOUTHWEST BEVERAGES					375.64	0.00	0.00	375.64	
Vendor#	Vendor Name				Class	Pay Code				
13572	COMMUNITY INFUSION SOLUTIONS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
20221020		10/13/20	10/04/20	10/14/20		18,062.39	0.00	0.00	18,062.39	
	INFUSION SERV									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	13572 COMMUNITY INFUSION SOLUTIONS					18,062.39	0.00	0.00	18,062.39	
Vendor#	Vendor Name				Class	Pay Code				
10368	DEWITT POTTH & SON									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6961400		10/11/20	10/05/20	10/30/20		32.66	0.00	0.00	32.66	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10368 DEWITT POTTH & SON					32.66	0.00	0.00	32.66	
Vendor#	Vendor Name				Class	Pay Code				
11011	DIAMOND HEALTHCARE CORP									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
IN20055486		10/13/20	10/01/20	10/26/20		19,166.67	0.00	0.00	19,166.67	
	OPR SEPT 22									
IN20055485		10/13/20	10/01/20	10/26/20		31,144.58	0.00	0.00	31,144.58	
	BEHAV HEALTH SEPT 22									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11011 DIAMOND HEALTHCARE CORP					50,311.25	0.00	0.00	50,311.25	
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	
41605		10/13/20	10/15/20	10/25/20		40,062.50	0.00	0.00	40,062.50	
	PHYSICIAN SERVICES (1-15th)									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11284 EMERGENCY STAFFING SOLUTIONS					40,062.50	0.00	0.00	40,062.50	
Vendor#	Vendor Name				Class	Pay Code				

14136	EPI-EDWARD PLUMBING ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
65463 ✓		10/13/20	09/30/20	10/30/20		594.00	0.00	0.00	594.00 ✓			
	BACFLO TEST											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	14136 EPI-EDWARD PLUMBING					594.00	0.00	0.00	594.00			
Vendor#	Vendor Name					Class	Pay Code					
10042	ERBE USA INC SURGICAL SYSTEMS ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
783275 ✓		10/12/20	10/03/20	10/12/20		139.50	0.00	0.00	139.50 ✓			
	SUPPLIES											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	10042 ERBE USA INC SURGICAL SYSTEMS					139.50	0.00	0.00	139.50			
Vendor#	Vendor Name					Class	Pay Code					
R1185	FARAH JANAK ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
100722		10/13/20	10/07/20	10/15/20		89.00	0.00	0.00	89.00 ✓			
	REIMBURSE Advisory Meeting 10/6/22											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	R1185 FARAH JANAK					89.00	0.00	0.00	89.00			
Vendor#	Vendor Name					Class	Pay Code					
10889	FASTHEALTH CORPORATION ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
10A22MMC ✓		10/13/20	10/01/20	10/16/20		495.00	0.00	0.00	495.00 ✓			
	WEBSITE											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	10889 FASTHEALTH CORPORATION					495.00	0.00	0.00	495.00			
Vendor#	Vendor Name					Class	Pay Code					
14336	FIRETRON, INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
209117 ✓		09/30/20	09/30/20	10/30/20		500.00	0.00	0.00	500.00 ✓			
	FIRE ALARM INSP											
209116 ✓		09/30/20	09/30/20	10/30/20		1,750.00	0.00	0.00	1,750.00 ✓			
	QTRL INSPECTIONS											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	14336 FIRETRON, INC					2,250.00	0.00	0.00	2,250.00			
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			
6868346 ✓		10/12/20	09/29/20	10/24/20		42.85	0.00	0.00	42.85 ✓			
	SUPPLIES											
6868347 ✓		10/12/20	09/29/20	10/24/20		684.02	0.00	0.00	684.02 ✓			
	SUPPLIES											
6908894 ✓		10/12/20	09/30/20	10/25/20		385.19	0.00	0.00	385.19 ✓			
	SUPPLIES											
6908892 ✓		10/12/20	09/30/20	10/25/20		23.30	0.00	0.00	23.30 ✓			
	SUPPLIES											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	F1400 FISHER HEALTHCARE					1,135.36	0.00	0.00	1,135.36			
Vendor#	Vendor Name					Class	Pay Code					
11183	FRONTIER ✓											

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
100222		10/13/20	10/02/20	10/26/20		1,194.32	0.00	0.00	1,194.32 ✓		
TELEPHONE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11183	FRONTIER	1,194.32	0.00	0.00	1,194.32
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		
6002234402 ✓		10/13/20	10/01/20	10/31/20		680.00	0.00	0.00	680.00 ✓		
CONTRACT											
6002234453 ✓		10/13/20	10/01/20	10/31/20		2,422.50	0.00	0.00	2,422.50 ✓		
CONTRACT											
6002234472 ✓		10/13/20	10/01/20	10/31/20		5,665.83	0.00	0.00	5,665.83 ✓		
CONTRACT											
6002234617 ✓		10/13/20	10/01/20	10/31/20		868.16	0.00	0.00	868.16 ✓		
CONTRACT											
6002234452 ✓		10/13/20	10/01/20	10/31/20		86.67	0.00	0.00	86.67 ✓		
CONTRACT											
6002234454 ✓		10/13/20	10/01/20	10/31/20		61.67	0.00	0.00	61.67 ✓		
CONTRACT											
6002234451 ✓		10/13/20	10/01/20	10/31/20		3,588.58	0.00	0.00	3,588.58 ✓		
CONTRACT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12404	GE PRECISION HEALTHCARE, LLC	13,373.41	0.00	0.00	13,373.41
Vendor#	Vendor Name				Class	Pay Code					
10642	GLAXOSMITHKLINE PHARMACUETICAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
8268879200 ✓		10/13/20	08/23/20	10/01/20		-6,344.75	0.00	0.00	-6,344.75 ✓		
CREDIT											
8253823696 ✓		10/13/20	09/12/20	10/12/20		10,431.00	0.00	0.00	10,431.00 ✓		
INVENTORY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10642	GLAXOSMITHKLINE PHARMACUETICAL	4,086.25	0.00	0.00	4,086.25
Vendor#	Vendor Name				Class	Pay Code					
W1300	GRAINGER ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
802308007 ✓		10/12/20	09/28/20	10/23/20		105.78	0.00	0.00	105.78 ✓		
SUPPLIES											
9460698039 ✓		10/12/20	09/28/20	10/23/20		17.63	0.00	0.00	17.63 ✓		
SUPPLIES											
9461300015 ✓		10/12/20	09/29/20	10/24/20		70.52	0.00	0.00	70.52 ✓		
SUPPLIES											
9461300007 ✓		10/12/20	09/29/20	10/24/20		158.67	0.00	0.00	158.67 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						W1300	GRAINGER	352.60	0.00	0.00	352.60
Vendor#	Vendor Name				Class	Pay Code					
11984	GUERBET, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
18845108 ✓		10/12/20	10/03/20	10/12/20		350.00	0.00	0.00	350.00 ✓		
SUPPLIES											

Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				11984	GUERBET, LLC		350.00	0.00	0.00	350.00
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	
2297015 ✓		10/12/20	10/04/20	11/03/20		670.92	0.00	0.00	670.92 ✓	
SUPPLIES										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				G1210	GULF COAST PAPER COMPANY		670.92	0.00	0.00	670.92
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	
100688410 ✓		10/13/20	09/27/20	11/01/20		4,610.52	0.00	0.00	4,610.52 ✓	
LEASE										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				11552	HEALTHCARE FINANCIAL SERVICES		4,610.52	0.00	0.00	4,610.52
Vendor#	Vendor Name				Class	Pay Code				
10829	HEALTHSTREAM, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
0301710 ✓		10/13/20	09/18/20	10/18/20		9.15	0.00	0.00	9.15 ✓	
H STREAM										
0305585 ✓		10/13/20	10/12/20	11/01/20		9.15	0.00	0.00	9.15 ✓	
H STREAM										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				10829	HEALTHSTREAM, INC.		18.30	0.00	0.00	18.30
Vendor#	Vendor Name				Class	Pay Code				
12868	HOLT CAT ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
WIEZ0035196 ✓		10/13/20	09/22/20	10/07/20		559.50	0.00	0.00	559.50 ✓	
250 HOUR MAINT										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				12868	HOLT CAT		559.50	0.00	0.00	559.50
Vendor#	Vendor Name				Class	Pay Code				
10442	INTERSTATE ALL BATTERY CENTER ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1901103021886 ✓		10/12/20	05/24/20	06/23/20		359.70	0.00	0.00	359.70 ✓	
SUPPLIES										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				10442	INTERSTATE ALL BATTERY CENTER		359.70	0.00	0.00	359.70
Vendor#	Vendor Name				Class	Pay Code				
14540	JINDAL X LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
202223009 ✓		10/13/20	10/07/20	10/21/20		9,000.00	0.00	0.00	9,000.00 ✓	
REVENUE CYCLE MGT										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				14540	JINDAL X LLC		9,000.00	0.00	0.00	9,000.00
Vendor#	Vendor Name				Class	Pay Code				
11600	LEGAL SHIELD ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
101522		10/13/20	10/15/20	10/25/20		421.70	0.00	0.00	421.70 ✓	
PAYROLL DEDUCT										

Vendor Total#		Number	Name			Gross	Discount	No-Pay	Net
		11600	LEGAL SHIELD			421.70	0.00	0.00	421.70
Vendor#	Vendor Name			Class	Pay Code				
10972	M G TRUST ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100622		10/13/20	10/06/20	10/15/20		640.86	0.00	0.00	640.86 ✓
PAYROLL DEDUCT									
Vendor Total#		Number	Name			Gross	Discount	No-Pay	Net
		10972	M G TRUST			640.86	0.00	0.00	640.86
Vendor#	Vendor Name			Class	Pay Code				
M1950	MARTIN PRINTING CO ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
7885878894 ✓		10/13/20	09/27/20	10/27/20		150.00	0.00	0.00	150.00 ✓
BUSINES CARDS									
Vendor Total#		Number	Name			Gross	Discount	No-Pay	Net
		M1950	MARTIN PRINTING CO			150.00	0.00	0.00	150.00
Vendor#	Vendor Name			Class	Pay Code				
11141	MEDICAL DATA SYSTEMS, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
173656 ✓		10/12/20	08/31/20	09/25/20		88.28	0.00	0.00	88.28 ✓
EBO PHYSICIANS									
Vendor Total#		Number	Name			Gross	Discount	No-Pay	Net
		11141	MEDICAL DATA SYSTEMS, INC.			88.28	0.00	0.00	88.28
Vendor#	Vendor Name			Class	Pay Code				
10613	MEDIMPACT HEALTHCARE SYS, INC. ✓				A/P				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
30598151 ✓		09/30/20	09/30/20	10/30/20		4.55	0.00	0.00	4.55 ✓
INDIGENT									
Vendor Total#		Number	Name			Gross	Discount	No-Pay	Net
		10613	MEDIMPACT HEALTHCARE SYS, INC.			4.55	0.00	0.00	4.55
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
2230766990 ✓		10/12/20	09/28/20	10/23/20		200.42	0.00	0.00	200.42 ✓
SUPPLIES									
2230766991 ✓		10/12/20	09/28/20	10/23/20		433.22	0.00	0.00	433.22 ✓
SUPPLIES									
2230713141 ✓		10/12/20	09/28/20	10/23/20		112.72	0.00	0.00	112.72 ✓
SUPPLIES									
2230713143 ✓		10/12/20	09/28/20	10/23/20		70.43	0.00	0.00	70.43 ✓
SUPPLIES									
2230713142 ✓		10/12/20	09/28/20	10/23/20		65.54	0.00	0.00	65.54 ✓
SUPPLIES									
2230766993 ✓		10/12/20	09/28/20	10/23/20		327.29	0.00	0.00	327.29 ✓
SUPPLIES									
2230713137 ✓		10/12/20	09/28/20	10/23/20		51.22	0.00	0.00	51.22 ✓
SUPPLIES									
2230766992 ✓		10/12/20	09/28/20	10/23/20		1,705.36	0.00	0.00	1,705.36 ✓
SUPPLIES									
2230713136 ✓		10/12/20	09/28/20	10/23/20		272.14	0.00	0.00	272.14 ✓
SUPPLIES									

2230713138 ✓	10/12/20 09/28/20 10/23/20	25.61	0.00	0.00	25.61 ✓
SUPPLIES					
2230713144 ✓	10/12/20 09/28/20 10/23/20	178.94	0.00	0.00	178.94 ✓
SUPPLIES					
2230713135 ✓	10/12/20 09/28/20 10/23/20	6.68	0.00	0.00	6.68 ✓
SUPPLIES					
2230766996 ✓	10/12/20 09/28/20 10/23/20	7,877.60	0.00	0.00	7,877.60 ✓
SUPPLIES					
2230930749 ✓	10/12/20 09/29/20 10/24/20	56.31	0.00	0.00	56.31 ✓
SUPPLIES					
2230899753 ✓	10/12/20 09/29/20 10/24/20	13.90	0.00	0.00	13.90 ✓
SUPPLIES					
2230930752 ✓	10/12/20 09/29/20 10/24/20	5.60	0.00	0.00	5.60 ✓
SUPPLIES					
2230930750 ✓	10/12/20 09/29/20 10/24/20	7,636.86	0.00	0.00	7,636.86 ✓
SUPPLIES					
2230930753 ✓	10/12/20 09/29/20 10/24/20	11.27	0.00	0.00	11.27 ✓
SUPPLIES					
2230930751 ✓	10/12/20 09/29/20 10/24/20	22.27	0.00	0.00	22.27 ✓
SUPPLIES					
2231222409 ✓	10/12/20 09/30/20 10/25/20	292.91	0.00	0.00	292.91 ✓
SUPPLIES					
2231336901 ✓	10/12/20 10/01/20 10/26/20	728.99	0.00	0.00	728.99 ✓
SUPPLIES					
2231895841 ✓	10/12/20 10/05/20 10/30/20	2,756.94	0.00	0.00	2,756.94 ✓
SUPPLIES					
2231895840 ✓	10/12/20 10/05/20 10/30/20	420.57	0.00	0.00	420.57 ✓
SUPPLIES					
2231895844 ✓	10/12/20 10/05/20 10/30/20	116.47	0.00	0.00	116.47 ✓
SUPPLIES					
2231895838 ✓	10/12/20 10/05/20 10/30/20	56.16	0.00	0.00	56.16 ✓
SUPPLIES					
2231895845 ✓	10/12/20 10/05/20 10/30/20	280.21	0.00	0.00	280.21 ✓
SUPPLIES					
2231895843 ✓	10/12/20 10/05/20 10/30/20	67.41	0.00	0.00	67.41 ✓
SUPPLIES					
2231895839 ✓	10/12/20 10/05/20 10/30/20	276.48	0.00	0.00	276.48 ✓
SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	M2470 MEDLINE INDUSTRIES INC	24,069.52	0.00	0.00	24,069.52
Vendor#	Vendor Name	Class	Pay Code		
10963	MEMORIAL MEDICAL CLINIC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
100622		10/13/20	10/06/20	10/15/20	345.00
	PAYROLL DEDUCT				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10963 MEMORIAL MEDICAL CLINIC	345.00	0.00	0.00	345.00
Vendor#	Vendor Name	Class	Pay Code		
10536	MORRIS & DICKSON CO, LLC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
8698545 ✓		10/13/20	09/27/20	10/07/20	609.91
					Discount
					No-Pay
					Net
					609.91 ✓

8718036 ✓	INVENTORY	10/13/20 10/02/20 10/12/20	1,457.78	0.00	0.00	1,457.78 ✓
8715952 ✓	INVENTORY	10/13/20 10/02/20 10/12/20	332.97	0.00	0.00	332.97 ✓
6563 ✓	INVENTORY	10/13/20 10/02/20 10/12/20	-687.01	0.00	0.00	-687.01 ✓
8715953 ✓	CREDIT	10/13/20 10/02/20 10/12/20	749.92	0.00	0.00	749.92 ✓
8718035 ✓	INVENTORY	10/13/20 10/02/20 10/12/20	272.99	0.00	0.00	272.99 ✓
8715951 ✓	INVENTORY	10/13/20 10/02/20 10/12/20	11.63	0.00	0.00	11.63 ✓
8719510 ✓	INVENTORY	10/13/20 10/03/20 10/13/20	74.69	0.00	0.00	74.69 ✓
8722663 ✓	INVENTORY	10/13/20 10/03/20 10/13/20	563.52	0.00	0.00	563.52 ✓
8722664 ✓	INVENTORY	10/13/20 10/03/20 10/13/20	0.19	0.00	0.00	0.19 ✓
8722662 ✓	INVENTORY	10/13/20 10/03/20 10/13/20	271.37	0.00	0.00	271.37 ✓
8726698 ✓	INVENTORY	10/13/20 10/04/20 10/14/20	622.17	0.00	0.00	622.17 ✓
8726699 ✓	INVENTORY	10/13/20 10/04/20 10/14/20	1,830.60	0.00	0.00	1,830.60 ✓
CM71017 ✓	INVENTORY	10/13/20 10/04/20 10/14/20	-41.41	0.00	0.00	-41.41 ✓
8724500 ✓	CREDIT	10/13/20 10/04/20 10/14/20	29.18	0.00	0.00	29.18 ✓
8724501 ✓	INVENTORY	10/13/20 10/04/20 10/14/20	506.63	0.00	0.00	506.63 ✓
8731325 ✓	INVENTORY	10/13/20 10/05/20 10/15/20	27.21	0.00	0.00	27.21 ✓
8729129 ✓	INVENTORY	10/13/20 10/05/20 10/15/20	391.03	0.00	0.00	391.03 ✓
8729759 ✓	INVENTORY	10/13/20 10/05/20 10/15/20	1,141.81	0.00	0.00	1,141.81 ✓
8731326 ✓	INVENTORY	10/13/20 10/05/20 10/15/20	575.15	0.00	0.00	575.15 ✓
7394 ✓	INVENTORY	10/13/20 10/05/20 10/15/20	-1,175.94	0.00	0.00	-1,175.94 ✓
8732304 ✓	CREDIT	10/13/20 10/05/20 10/15/20	79.79	0.00	0.00	79.79 ✓
8736581 ✓	INVENTORY	10/13/20 10/06/20 10/16/20	101.90	0.00	0.00	101.90 ✓
8736580 ✓	INVENTORY	10/13/20 10/06/20 10/16/20	833.93	0.00	0.00	833.93 ✓
8734696 ✓	INVENTORY	10/13/20 10/06/20 10/16/20	215.20	0.00	0.00	215.20 ✓
8739065 ✓	INVENTORY	10/13/20 10/07/20 10/17/20	943.34	0.00	0.00	943.34 ✓
	INVENTORY					

8744153	✓	INVENTORY	10/13/20	10/09/20	10/19/20		229.69	0.00	0.00	229.69	✓
8742015	✓	INVENTORY	10/13/20	10/09/20	10/19/20		673.77	0.00	0.00	673.77	✓
8742013	✓	INVENTORY	10/13/20	10/09/20	10/19/20		161.58	0.00	0.00	161.58	✓
8742016	✓	INVENTORY	10/13/20	10/09/20	10/19/20		131.67	0.00	0.00	131.67	✓
8742012	✓	INVENTORY	10/13/20	10/09/20	10/19/20		1,059.56	0.00	0.00	1,059.56	✓
8744152	✓	INVENTORY	10/13/20	10/09/20	10/19/20		22.92	0.00	0.00	22.92	✓
8742014	✓	INVENTORY	10/13/20	10/09/20	10/19/20		24.61	0.00	0.00	24.61	✓
8747882	✓	INVENTORY	10/13/20	10/10/20	10/20/20		5,928.96	0.00	0.00	5,928.96	✓
8745637	✓	INVENTORY	10/13/20	10/10/20	10/20/20		56.13	0.00	0.00	56.13	✓
8747833	✓	INVENTORY	10/13/20	10/10/20	10/20/20		1,226.60	0.00	0.00	1,226.60	✓
CM72345	✓	INVENTORY	10/13/20	10/10/20	10/20/20		-98.57	0.00	0.00	-98.57	✓
		CREDIT									
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
10536 MORRIS & DICKSON CO, LLC							19,155.47	0.00	0.00	19,155.47	
Vendor#	Vendor Name		Class		Pay Code						
13548	NACOGDOCHES TRANSCRIPTION ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
7843	✓		10/13/20	10/06/20	10/16/20	346.36	0.00	0.00	346.36	✓	
TRANSCRIPTION SERV (411-9130) 2x											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
13548 NACOGDOCHES TRANSCRIPTION							346.36	0.00	0.00	346.36	
Vendor#	Vendor Name		Class		Pay Code						
01500	OLYMPUS AMERICA INC ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
33321703	✓		10/12/20	10/03/20	10/28/20	303.47	0.00	0.00	303.47	✓	
SUPPLIES											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
01500 OLYMPUS AMERICA INC							303.47	0.00	0.00	303.47	
Vendor#	Vendor Name		Class		Pay Code						
11155	PARA ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
12110	✓		10/13/20	10/01/20	10/31/20	3,084.00	0.00	0.00	3,084.00	✓	
REVENUE INTEGRITY											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
11155 PARA							3,084.00	0.00	0.00	3,084.00	
Vendor#	Vendor Name		Class		Pay Code						
12544	PATRICK OCHOA ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
100122A	✓		10/13/20	10/01/20	10/31/20	520.00	0.00	0.00	520.00	✓	
LAWN MAINT											
100122B	✓		10/13/20	10/01/20	10/31/20	200.00	0.00	0.00	200.00	✓	

LAWN MAINT									
100122		10/13/20	10/01/20	10/31/20		380.00	0.00	0.00	380.00 ✓
LAWN MAINT									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
12544 PATRICK OCHOA						1,100.00	0.00	0.00	1,100.00
Vendor#	Vendor Name				Class	Pay Code			
11932	PRESS GANEY ASSOCIATES, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
IN000552650	✓	09/30/20	09/30/20	10/30/20		2,624.74	0.00	0.00	2,624.74 ✓
PROF FEES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11932 PRESS GANEY ASSOCIATES, INC.						2,624.74	0.00	0.00	2,624.74
Vendor#	Vendor Name				Class	Pay Code			
13160	RAIN SEAL MASTER ROOFING ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
01615		10/11/20	09/06/20	10/30/20		21,430.00	0.00	0.00	21,430.00 ✓
CONTRACT/LABOR ~ roof repair									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
13160 RAIN SEAL MASTER ROOFING						21,430.00	0.00	0.00	21,430.00
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
101022		10/13/20	10/10/20	10/15/20		24.25	0.00	0.00	24.25 ✓
REIMBURSE Sam's and HEB Plus - dicting									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11764 ROBERT RODRIQUEZ						24.25	0.00	0.00	24.25
Vendor#	Vendor Name				Class	Pay Code			
S1001	SANOFI PASTEUR INC ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
918973826	✓	10/13/20	08/16/20	10/31/20		12,013.06	0.00	0.00	12,013.06 ✓
INVENTORY									
919271376	✓	10/13/20	09/14/20	10/31/20		606.72	0.00	0.00	606.72 ✓
INVENTORY									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
S1001 SANOFI PASTEUR INC						12,619.78	0.00	0.00	12,619.78
Vendor#	Vendor Name				Class	Pay Code			
10845	STAPLES ADVANTAGE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3519215301	✓	09/30/20	09/30/20	10/28/20		97.98	0.00	0.00	97.98 ✓
SUPPLIES									
3519215302	✓	09/30/20	09/30/20	10/28/20		52.23	0.00	0.00	52.23 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10845 STAPLES ADVANTAGE						150.21	0.00	0.00	150.21
Vendor#	Vendor Name				Class	Pay Code			
S3960	STERICYCLE, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4011237131	✓	10/13/20	10/01/20	10/31/20		2,662.55	0.00	0.00	2,662.55 ✓
WASTE									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
S3960 STERICYCLE, INC						2,662.55	0.00	0.00	2,662.55

Vendor#	Vendor Name				Class	Pay Code					
T2539	T-SYSTEM, INC ✓				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	758984 ✓		10/12/20	09/30/20	10/30/20		6,130.42	0.00	0.00	6,130.42	✓
		ET TRACKING									
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
		T2539 T-SYSTEM, INC					6,130.42	0.00	0.00	6,130.42	
Vendor#	Vendor Name				Class	Pay Code					
T1450	TEXAS ASSOCIATION OF COUNTIES ✓				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	101122		10/12/20	10/11/20	10/31/20		4,559.43	0.00	0.00	4,559.43	✓
		3RD QTR UNEMPLOYMENT									
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
		T1450 TEXAS ASSOCIATION OF COUNTIES					4,559.43	0.00	0.00	4,559.43	
Vendor#	Vendor Name				Class	Pay Code					
13616	TRIOSE, INC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	TRI130404 ✓		10/13/20	08/11/20	08/26/20		676.27	0.00	0.00	676.27	✓
		FREIGHT									
	TRI132963 ✓		10/13/20	09/22/20	10/07/20		409.60	0.00	0.00	409.60	✓
		FREIGHT									
	TRI33597 ✓		10/13/20	09/29/20	10/14/20		36.00	0.00	0.00	36.00	✓
		FREIGHT									
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
		13616 TRIOSE, INC					1,121.87	0.00	0.00	1,121.87	
Vendor#	Vendor Name				Class	Pay Code					
11067	TRIZETTO PROVIDER SOLUTIONS ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	35FK102200 ✓		10/12/20	10/01/20	10/26/20		1,175.80	0.00	0.00	1,175.80	✓
		STATEMENTS									
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
		11067 TRIZETTO PROVIDER SOLUTIONS					1,175.80	0.00	0.00	1,175.80	
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	
	8400405367 ✓		10/13/20	10/03/20	10/28/20		48.15	0.00	0.00	48.15	✓
		LAUNDRY									
	8400405368 ✓		10/13/20	10/03/20	10/28/20		40.62	0.00	0.00	40.62	✓
		LAUNDRY									
	8400405388 ✓		10/13/20	10/03/20	10/28/20		2,073.86	0.00	0.00	2,073.86	✓
		LAUNDRY									
	8400405715 ✓		10/13/20	10/06/20	10/31/20		75.08	0.00	0.00	75.08	✓
		LAUNDRY									
	8400405694 ✓		10/13/20	10/06/20	10/31/20		201.59	0.00	0.00	201.59	✓
		LAUNDRY									
	8400405697 ✓		10/13/20	10/06/20	10/31/20		208.13	0.00	0.00	208.13	✓
		LAUNDRY									
	8400405696 ✓		10/13/20	10/06/20	10/31/20		197.81	0.00	0.00	197.81	✓
		LAUNDRY									
	8400405735 ✓		10/13/20	10/06/20	10/31/20		105.82	0.00	0.00	105.82	✓
		LAUNDRY									

8400405721	✓	10/13/20	10/06/20	10/31/20		1,357.70	0.00	0.00	1,357.70	✓
LAUNDRY										
8400405693	✓	10/13/20	10/06/20	10/31/20		50.77	0.00	0.00	50.77	✓
LAUNDRY										
8400405695	✓	10/13/20	10/06/20	10/31/20		180.99	0.00	0.00	180.99	✓
LAUNDRY										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
U1064 UNIFIRST HOLDINGS INC						4,540.52	0.00	0.00	4,540.52	
Vendor#	Vendor Name				Class	Pay Code				
U1200	UNITED AD LABEL CO INC				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
513478046	✓	10/12/20	09/28/20	10/23/20		334.17	0.00	0.00	334.17	✓
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
U1200 UNITED AD LABEL CO INC						334.17	0.00	0.00	334.17	
Vendor#	Vendor Name				Class	Pay Code				
12400	UPDOX LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV00367891	✓	10/13/20	09/30/20	09/30/20		1,315.61	0.00	0.00	1,315.61	✓
FAX										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
12400 UPDOX LLC						1,315.61	0.00	0.00	1,315.61	
Vendor#	Vendor Name				Class	Pay Code				
V1471	VICTORIA RADIOWORKS, LTD				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
22090220	✓	10/13/20	09/30/20	10/15/20		160.00	0.00	0.00	160.00	✓
ADVERTISING										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
V1471 VICTORIA RADIOWORKS, LTD						160.00	0.00	0.00	160.00	
Vendor#	Vendor Name				Class	Pay Code				
10793	WAGeworks, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
100622		10/13/20	10/06/20	10/15/20		3,243.15	0.00	0.00	3,243.15	✓
PAYROLL DEDUCT										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
10793 WAGeworks, INC.						3,243.15	0.00	0.00	3,243.15	
Report Summary										
Grand Totals:		Gross		Discount		No-Pay		Net		
		366,478.35		0.00		0.00		366,478.35		

APPROVED ON

OCT 13 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 06 2022

CITIBANK CORPORATE CARD

Account Statement

Commercial Card Account
ROSHANDA S THOMAS



Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276

Account Number: XXXX-XXXX-XXX

Summary of Account Activity

Total Activity \$338.14

Send Notice of Billing Errors and Customer Service Inquiries to:
CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Not an invoice. For your records only.

Credit Limit	\$15,000
Cash Advance Limit	\$0
Statement Closing Date	10/03/2022
Days in Billing Period	30

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
***** NOTICE MEMO ITEM(S) LISTED BELOW *****					
09/05	09/02	5734	82711162246000007102189	1 SP SWEEPS CRUB.COM NORTH LITTLE AR 72117 USA	✓ 54.40 CR
09/05	09/04	5300	05416012247141006866955	2 SAMSCUB #6471 VICTORIA TX 77904 USA	✓ 100.00 CR
09/07	09/06	5734	827111622490000014321183	3 SP SWEEPS CRUB.COM NORTH LITTLE AR 72117 USA	✓ 50.25
09/08	09/07	8299	55432862250202418637926	4 WVPY*South Texas Chaple 855-999-3729 TX 78750 USA	✓ 200.00
09/12	09/09	9399	05134372253600033206493	5 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 22.50
09/12	09/09	9399	05134372253600033206568	6 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 2.50
09/12	09/09	9399	05134372253600033206642	7 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 2.50
09/12	09/09	9399	05134372253600033206725	8 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 2.50
09/12	09/09	9399	05134372253600033206803	9 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 5.00
09/12	09/09	9399	05134372253600033206980	10 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 2.50
09/16	09/16	6311	15270212258003520848727	11 eBay O*11-09104-94113 San Jose CA 95131 USA	✓ 48.66
09/27	09/26	9399	55498722270091271002244	12 TXDPS CRIME RECS 5124242936 TX 78752 USA	✓ 153.63
10/03	09/30	9399	05134372274600037020101	13 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 2.50
***** TOTAL AMOUNT OF MEMO ITEM(S) \$338.14 *****					

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 2

OCT 17 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125

Account Number XXXX-XXXX-XXX
Statement Closing Date October 03, 2022

Not an invoice.
For your records only.

ROSHANDA S THOMAS
202 S ANN ST
PORT LAVACA TX 77979-4204

00007905040

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.
- **Cardholder Credit Line:** Each Cardholder has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardholder Credit Line:** The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardholders:** The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder.
- **CitiManager® Online Tool:** You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to www.citimanager.com/online and click on the "Self registration for Cardholders" link. From there, follow the prompts to establish your account.
- **Payments:** You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.
- **Special Information on Cash Advances:** Cardholders may get a Cash Advance at over 180,000 locations worldwide.
 - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
 - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.
- **Delinquency Fee:** My Account will be delinquent unless the Bank receives the amount shown on the billing statement as the balance due, less any disputed charges, by the payment due date. The Bank will show any unpaid portion of the balance due as a past due balance on subsequent billing statements. If any portion of the past due balance appears on two consecutive billing statements (approximately 55-60 days after the billing cycle date), I agree to pay a delinquency fee monthly based on a percentage of the entire past due balance until my payment is received by the Bank. A late fee may also be imposed monthly until payment for the past due balance is received by the Bank.

DISPUTE RESOLUTION POLICY

- **In Case of Errors or Questions About Your Bill:** You are responsible for initiating the dispute resolution process if your Account Statement lists charges that you believe are unauthorized, incorrect, for merchandise that has not been received, or for returned merchandise. You should also initiate the process if your Account Statement incorrectly lists a credit as a charge or if a credit, for which you have been issued a credit slip, is not shown. To begin the dispute resolution process, visit citimanager.com/online.
- You may also dispute a transaction by writing to Citi. You may write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared. In the letter please give us the following information:
 - Your name and account number. For centrally billed Company Accounts, the Company name and individual account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain the reason for the error; if more information is needed about an item, please describe it to us.
 - Merchant Disputes. If the Company or Cardholder was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citi Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.
- In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, and must be signed by the individual Cardholder. We will notify you of the results of our efforts.
- If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the individual Cardholder) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
- On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardholder the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardholder requests, such as duplicate periodic statements, transaction slips, and the like.
- Please save your charge receipts.

MEMORIAL MEDICAL CENTER

PURCHASE ORDER



Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: CitiBank

Date: 10/5/2022

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Date Required		Expense #	Department	Deliver To		Form # 9401
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		SP Sweepscrub - credit			(54.40)
2	—		Sams Club - credit			(100.00)
3	—		SP Sweet scrub - parts for			50.25
4			flooring equipment			
5	—		WPJ South Texas Chapter			200.00
6			Conference Registration for			
7			Farah Janak (11/3-11/4/2022)			
8	—		NPDB - Credentialing - 9			22.50
9			Renewals			
10	—		NPDB - Credentialing - 1 enroll			2.50

Est. Freight _____

Est. Total Cost _____

TOTAL COST _____

NOTES:

Charges made to Roshandra's Inc

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director _____
Dir. Nursing _____
Dir. Clinical Services _____
CFO _____
Administrator <u>Roshandra Thomas</u> 10/5/22

MEMORIAL MEDICAL CENTER

PURCHASE ORDER

②

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citicbank

Date: 10/5/2022

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Date Required			Expense #	Department	Deliver To			Form # 9401
Line	Number	Amount	Description	Unit Cost	Unit Meas.	Extended Cost		
1	54.50	-	NPDB Credentialing - 1 enroll			2.50		
2	20.25	-	"			2.50		
3	22.50	+	NPDB Credentialing - 2 enroll			5.00		
4	2.50	+	NPDB Credentialing - 1 enroll			2.50		
5	5.00	+	eBay - part for mixer			48.66		
6	68.25	+	Dietary Svs - ^{Roshanda paid 3.71} _{sales tax}					
7	150.00	+	TX DPS Crime Recs - ordered			153.63		
8		-	credits for Criminal Hx -					
9			HR + Credentialing (x 50)					
10	-		NPDB Credentialing - 1 enroll			2.50		

Est-Freight Group scrub

Est-Total-Cost

TOTAL-COST

<5440>

NOTES:

Sum's club credit on unauthorized Sum's membership

<100.00>

Charges made to Roshanda's MC

\$ 338.14

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director
Dir. Nursing
Dir. Clinical Services
CFO
Administrator <u>Roshanda Thomas 10/5/22</u>

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 17 2022

10/17/2022
CALHOUN COUNTY, TEXAS
13:18

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

L1640 LOWE'S BUSINESS ACCT/SYNCB

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100222		10/17/20	10/02/20	10/28/20		1,320.63	0.00	0.00	1,320.63

SUPPLIES

Vendor Totals Number Name

Gross

Discount

No-Pay

Net

L1640	LOWE'S BUSINESS ACCT/SYNCB	1,320.63	0.00	0.00	1,320.63
-------	----------------------------	----------	------	------	----------

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

1,320.63

0.00

0.00

1,320.63

APPROVED ON

OCT 17 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

As of: 10/14/2022

Page: 002

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

Company: 8009

DC: 8115

As of: 10/14/2022 Page: 002
Mail to: Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:

Customer: 632536
Date: 10/15/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 10/15/2022 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: 5,837.71 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.87

If Paid By 10/16/2022,
Pay This Amount:

5,720.94 USD

If Paid After 10/16/2022,
Pay this Amount:

5,837.71 USD

Due If Paid On Time:

USD 5,720.94 ✓

Disc lost if paid late:

116.77

Due If Paid Late:

USD 5,837.71

4 - 6954 - 7051 -

245 - 20 - 4

580 - 01 - 4

5 - 720 - 94 - 11

OK # ~~00035714~~
500344

APPROVED ON

OCT 17 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 10/14/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 10/14/2022 Page: 001
Mail to: Comp: 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

Territory: 400

Customer: 256342
Date: 10/15/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 10/15/2022 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											
10/10/2022	10/18/2022	7371038945	49134672	115Invoice	4.40	219.96		215.56 ✓		7371038945	
10/10/2022	10/18/2022	7371038946	49134672	115Invoice	0.01	0.63		0.62 ✓		7371038946	
10/10/2022	10/18/2022	7371038947	49209123	115Invoice	2.20	110.16		107.96 ✓		7371038947	
10/10/2022	10/18/2022	7371038948	49306650	115Invoice	12.05	602.61		590.56 ✓		7371038948	
10/10/2022	10/18/2022	7371217555	49104848	195Invoice	0.02	1.20		1.18 ✓		7371217555	
10/10/2022	10/18/2022	7371217556	49180662	195Invoice	23.69	1,184.72		1,161.03 ✓		7371217556	
10/10/2022	10/18/2022	7371217557	49108437	115Invoice	7.90	394.91		387.01 ✓		7371217557	
10/11/2022	10/18/2022	7371348759	49408673	115Invoice	32.47	1,623.62		1,591.15 ✓		7371348759	
10/11/2022	10/18/2022	7371513963	49351903	115Invoice	0.03	1.27		1.24 ✓		7371513963	
10/12/2022	10/18/2022	7371604700	49577445	115Invoice		0.12		0.12 ✓		7371604700	
10/12/2022	10/18/2022	7371764271	49502159	195Invoice	0.01	0.32		0.31 ✓		7371764271	
10/13/2022	10/18/2022	7371869287	49830392	115Invoice	5.33	266.27		260.94 ✓		7371869287	
10/13/2022	10/18/2022	7372031688	49637017	195Invoice	0.04	1.90		1.86 ✓		7372031688	
10/13/2022	10/18/2022	7372031689	49641849	115Invoice	0.01	0.32		0.31 ✓		7372031689	
10/14/2022	10/18/2022	7372132475	49749225	115Invoice		0.16		0.16 ✓		7372132475	
10/14/2022	10/18/2022	7372132476	49749225	115Invoice	8.08	403.81		395.73 ✓		7372132476	
10/14/2022	10/18/2022	7372132477	49818345	115Invoice	3.67	183.35		179.68 ✓		7372132477	
10/14/2022	10/18/2022	7372308094	49755874	195Invoice	0.01	0.32		0.31 ✓		7372308094	

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: 4,995.65 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10/10/2022 4,471.99

If Paid By 10/18/2022,

Pay This Amount: 4,895.73 USD

If Paid After 10/18/2022,

Pay this Amount: 4,995.65 USD

Due If Paid On Time:

USD 4,895.73 ✓

Disc lost if paid late:

99.92

Due If Paid Late:

USD 4,995.65

APPROVED ON

OCT 17 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 10/14/2022

Page: 001

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

Company: 8000

DC: 8115

Territory: 400

Customer: 464450

Date: 10/15/2022

As of: 10/14/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

Cust: 464450 PLEASE CHECK ANY
Date: 10/15/2022 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											
10/10/2022	10/18/2022	7371015487	B2210-055-103509	115Invoice	1.34	66.78		65.44 ✓		7371015487	
10/11/2022	10/18/2022	7371351970	B2210-055-103632	115Invoice	1.28	64.10		62.82 ✓		7371351970	
10/12/2022	10/18/2022	7371577690	B2210-055-103747	115Invoice	1.10	55.08		53.98 ✓		7371577690	
10/12/2022	10/18/2022	7371581903	B2210-055-103749	115Invoice	1.29	64.27		62.98 ✓		7371581903	

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: 250.21 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 4.471.99
10/10/2022

If Paid By 10/18/2022,
Pay This Amount:

245.20 USD

If Paid After 10/18/2022,
Pay this Amount:

250.21 USD

Due If Paid On Time:

USD 245.20 ✓

Disc lost if paid late:

5.01

Due If Paid Late:

USD 250.21

APPROVED ON

OCT 17 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 10/14/2022

Page: 001

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

Company: 8000

DC: 8115

Territory: 400

Customer: 835438

Date: 10/15/2022

As of: 10/14/2022 Page: 001
Mail to: Comp: 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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 10/15/2022 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										
10/12/2022	10/18/2022	7371779664	1923091	115Invoice	11.84	591.85		580.01 ✓		7371779664	

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: 591.85 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 4,471.99
10/10/2022

If Paid By 10/18/2022,
Pay This Amount:

580.01 USD

If Paid After 10/18/2022,
Pay this Amount:

591.85 USD

Due If Paid On Time:

USD 580.01 ✓

Disc lost if paid late: 11.84

Due If Paid Late:

USD 591.85

APPROVED ON

OCT 17 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 63898420
Date: 10-14-2022

1 of 1

Served By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101DEA: RA0289276
866-451-9655Customer:
WALGREENS #12494 3408
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509Remit To:
AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037026186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	2,422.49
Past Due:	0.00
Total Due:	2,422.49
Account Balance:	2,422.49

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
10-10-2022	10-21-2022	3108684964	167887	Invoice	17.15		0.00	17.15
10-10-2022	10-21-2022	3108718943	167933	Invoice	1,446.32		0.00	1,446.32
10-11-2022	10-21-2022	3108854144	167942	Invoice	770.57		0.00	770.57
10-11-2022	10-21-2022	3108854145	167943	Invoice	98.58		0.00	98.58
10-14-2022	10-21-2022	3109282285	167970	Invoice	89.87		0.00	89.87

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,422.49	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
10-14-2022	(308.36)

Reminders

Due Date	Amount
10-21-2022	2,422.49
Total Due:	2,422.49

APPROVED ON

OCT 17 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXASCK # 700377
500345

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- October 10, 2022 - October 16, 2022**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
10/11/2022	TSYS/TRANSFIRST DISCOUNT 39300982589946 6110	- Credit Card Processing Fee
10/11/2022	PAY PLUS ACHTRANS 452579291 101000694079205	- 3rd Party Payor Fee
10/11/2022	MCKESSON DRUG AUTO ACH ACH05211941 910000106	- 340B Drug Program Expense
10/11/2022	TSYS/TRANSFIRST DISCOUNT 39300982541616 6110	- Credit Card Processing Fee
10/11/2022	TSYS/TRANSFIRST DISCOUNT 41399801391837 6110	- Credit Card Processing Fee
10/11/2022	TSYS/TRANSFIRST DISCOUNT 41399801332393 6110	- Credit Card Processing Fee
10/11/2022	TSYS/TRANSFIRST DISCOUNT 41399801368397 6110	- Credit Card Processing Fee
10/11/2022	TSYS/TRANSFIRST DISCOUNT 41399801332419 6110	- Credit Card Processing Fee
10/11/2022	TSYS/TRANSFIRST DISCOUNT 41399801332385 6110	- Credit Card Processing Fee
10/11/2022	TSYS/TRANSFIRST DISCOUNT 41399801332401 6110	- Credit Card Processing Fee
10/12/2022	CLEARGAGE LLC CLEARGAGE, 87NAHK67EJ963WQ 242	- Patient Financing Service
10/13/2022	PAY PLUS ACHTRANS 452579291 101000696431590	- 3rd Party Payor Fee
10/14/2022	PAY PLUS ACHTRANS 452579291 101000697522106	- 3rd Party Payor Fee
10/14/2022	EXPERTPAY EXPERTPAY 746003411 91000016948062	- Child Support Payment
10/14/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense
10/14/2022	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll

<u>Amount</u>
129.00
60.54
4,471.99
378.34
62.30
2,572.82
467.19
434.90
186.92
915.96
68.20
38.36
24.94
2,280.01
308.36
363,369.54
375,779.37

Pay Plus
60.54
28.00
24.94
129.00
CL Fee
129.00
378.34
62.30
2,572.82
467.19
434.90
186.92
915.96
68.20
38.36
24.94
Cleargag
68.20
Expert Pay
2,280.01

WILLIAM LITTLE, CFO
Memorial Medical Center

October 17, 2022

* Approved 10-17-22-LL

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
10/19/2022	IRS PENALTY	

<u>Amount</u>
1,756.70
1,756.70

1,756.70
5,192.64
68.20
2,280.01
7,027.55

WILLIAM LITTLE, CFO
Memorial Medical Center

October 17, 2022

APPROVED ON

OCT 17 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

5,192.64
68.20
2,280.01
7,027.55
1,756.70
7,027.55



Electronic Federal Tax Payment System

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TAXPAYER NAME: MEMORIAL MEDICAL CENTER

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:

Payment Information	Entered Data
Taxpayer EIN	
Tax Form	941 Employers Federal Tax
Tax Type	Payment Due On An Amended Or Adjusted Return
Tax Period	Q4/2021
Payment Amount	\$1,756.70
Settlement Date	10/19/2022
Account Number	
Account Type	CHECKING
Routing Number	
Bank Name	

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Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0039

Notice CP220
Tax period December 31, 2021
Notice date October 10, 2022
Employer ID number
To contact us Phone 800-829-0115
Page 1 of 4

111053.264171.513969.19534 1 AB 0.491 697
MEMORIAL MEDICAL CENTER
% COUNTY TREASURER
202 S ANN ST SUITE A
PORT LAVACA TX 77979-4204

111053

Changes to your December 31, 2021 Form 941

Amount due: \$1,756.70

We made changes to your December 31, 2021
Form 941.

As a result, your amount due is \$1,756.70.

Billing Summary

Amount due on account before adjustment	\$0.00
Penalty increase - Failure to make a proper federal tax deposit	1,756.70
Amount due by October 31, 2022	\$1,756.70

cc

Continued on back...



MEMORIAL MEDICAL CENTER
% COUNTY TREASURER
202 S ANN ST SUITE A
PORT LAVACA TX 77979-4204

Notice CP220
Notice date October 10, 2022
Employer ID number

Payment

- Make your check or money order payable to the United States Treasury.
- Write your Employer ID number (74-6003411), the tax period (December 31, 2021), and the form number (941) on your payment and any correspondence.

INTERNAL REVENUE SERVICE
OGDEN, UT 84201-0039

Amount due by
October 31, 2022

\$1,756.70



746003411 WI MEMO 01 2 202112 670 00000175670

Notice	CP220
Tax period	December 31, 2021
Notice date	October 10, 2022
Employer ID number	

Page 2 of 4

What you need to do immediately

Review this notice, and compare our changes to the information on your tax return.

If you agree with the changes we made

- Pay the amount due of \$1,756.70 by October 31, 2022 to avoid additional penalty and interest charges.
- If you're enrolled in the Electronic Federal Tax Payment System (EFTPS), you may use that method of payment instead of paying by check or money order.
- If you can't pay the amount due, pay as much as you can now and call us at 800-829-0115 to discuss your options for paying the remaining balance.

If you don't agree with the changes

- Call 800-829-0115 to review your account.
- If we don't hear from you, we'll assume you agree with the information in this notice.

If we don't hear from you

If you don't pay \$1,756.70 by October 31, 2022, interest will increase, and additional penalties may apply.



Notice	CP220
Tax period	December 31, 2021
Notice date	October 10, 2022
Employer ID number	

Page 3 of 4

Penalties

We are required by law to charge any applicable penalties.
The amount of penalty and interest shown is based on this adjustment.



111053

Failure to make a proper federal tax deposit

Description	Amount
Total failure to make a proper federal tax deposit	\$1,756.70

We charged a penalty because you did not make a proper tax deposit based on your record of federal tax liability. Common reasons why we charge this penalty are:

- You did not deposit your tax on time
- You did not deposit enough tax
- You paid your tax directly to the IRS
- You did not deposit your tax electronically, as required by law

For information about depositing taxes, see the Employer's Tax Guide (Publication 15) or the Agricultural Employer's Tax Guide (Publication 51). (Internal Revenue Code section 6656)

For a detailed calculation of your penalty charges, call 800-829-0115.

Designation of deposit

The law allows you to tell the IRS where to apply your deposits within the tax return period with a deposit penalty. You have 90 days from the date of the correspondence you received showing the deposit penalty to contact the IRS if you want to specify where to apply your deposits.

The law also allows the IRS to remove the deposit penalty if: (1) the penalty applies to the first required deposit after a required change to your frequency of deposits, and (2) you file your employment tax returns by the due date.

Removal or reduction of penalties

We understand that circumstances—such as a serious illness or injury, a family member's death, or loss of financial records due to natural disaster—may make it difficult for you to meet your taxpayer responsibility in a timely manner. We can generally process your request for penalty removal or reduction quicker if you contact us at the number listed above with the following information:

- Identify which penalty charges you would like us to reconsider (e.g., 2016 late filing penalty).
- For each penalty charge, explain why you believe it should be reconsidered.

If you write us, include a signed statement and supporting documentation for penalty abatement request.

We'll review your request and let you know whether we accept your explanation as reasonable cause to reduce or remove the penalty charge(s).

Continued on back...

Notice	CP220
Tax period	December 31, 2021
Notice date	October 10, 2022
Employer ID number	

Page 4 of 4

Penalties—continued

Removal of penalties due to erroneous written advice from the IRS

If you were penalized based on written advice from the IRS, we will remove the penalty if you meet the following criteria:

- You wrote us asking for written advice on a specific issue
- You gave us adequate and accurate information
- You received written advice from us
- You reasonably relied on our written advice and were penalized based on that advice

To request removal of penalties based on erroneous written advice from us, submit a completed Claim for Refund and Request for Abatement (Form 843) to the address shown above. For a copy of the form, go to www.irs.gov or call 800-TAX-FORM (800-829-3676).

Additional information

- Visit www.irs.gov/cp220.
- Find tax forms or publications by visiting www.irs.gov/forms or calling 800-TAX-FORM (800-829-3676).
- You can contact us by mail at the address at the top of the first page of this notice. Be sure to include your employer ID number and the tax period and form number you are writing about.
- Keep this notice for your records.

If you need assistance, please don't hesitate to contact us.

RECEIVED BY THE
COUNTY AUDITOR ONOCT 13 2022
10/13/202212:24
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100622		10/11/20	10/06/20	11/06/20		760.00	0.00	0.00	760.00

TRANSFER NH insurance pymt deposited into mme open

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11824	THE CRESCENT		760.00	0.00	0.00	760.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	760.00	0.00	0.00	760.00

APPROVED ON

OCT 13 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 13 2022
10/13/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0

ap_open_invoice.template

Vendor# Vendor Name

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100322		10/11/20	10/03/20	11/05/20		583.50	0.00	0.00	583.50 ✓
	TRANSFER								
100622		10/11/20	10/06/20	11/06/20		2,567.53	0.00	0.00	2,567.53 ✓
	TRANSFER								
100622A		10/11/20	10/06/20	11/06/20		10,621.83	0.00	0.00	10,621.83 ✓
	TRANSFER								

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	13,772.86	0.00	0.00	13,772.86

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	13,772.86	0.00	0.00	13,772.86

APPROVED ON

OCT 13 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 13 2022

12:23
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100322		10/11/20	10/03/20	11/04/20		2,886.45	0.00	0.00	2,886.45 ✓
100422	TRANSFER	10/11/20	10/04/20	11/04/20		10,174.15	0.00	0.00	10,174.15 ✓
	TRANSFER								
100522A		10/11/20	10/05/20	11/05/20		316.26	0.00	0.00	316.26 ✓
	TRANSFER								
100522		10/11/20	10/05/20	11/05/20		2,794.26	0.00	0.00	2,794.26 ✓
	TRANSFER								
100622		10/11/20	10/06/20	11/06/20		754.60	0.00	0.00	754.60 ✓
	TRANSFER								
100722A		10/11/20	10/07/20	11/07/20		377.30	0.00	0.00	377.30 ✓
	TRANSFER								
100722		10/11/20	10/07/20	11/07/20		4,080.00	0.00	0.00	4,080.00 ✓
	TRANSFER								
Vendor Totals:						Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA					21,383.02	0.00	0.00	21,383.02

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	21,383.02	0.00	0.00	21,383.02

APPROVED ON

OCT 13 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

02/13/2022

12:24

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100322A		10/11/20	10/03/20	11/05/20		3,695.50	0.00	0.00	3,695.50 ✓
	TRANSFER								
100322		10/11/20	10/03/20	11/05/20		2,959.67	0.00	0.00	2,959.67 ✓
	TRANSFER								
100422		10/11/20	10/04/20	11/05/20		10,495.18	0.00	0.00	10,495.18 ✓
	TRANSFER								
100622		10/11/20	10/06/20	11/06/20		5,251.50	0.00	0.00	5,251.50
	TRANSFER								

Vendor Totals Number Name

13004 TUSCANY VILLAGE

Gross	Discount	No-Pay	Net
22,401.85	0.00	0.00	22,401.85

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	22,401.85	0.00	0.00	22,401.85

APPROVED ON

OCT 13 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 13 2022

10/13/2022
CALHOUN COUNTY, TEXAS
12:28

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

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
100322		10/11/20	10/03/20	11/05/20		6,380.08	0.00	0.00	6,380.08 ✓
100422	TRANSFER	10/11/20	10/04/20	11/04/20		14,987.91	0.00	0.00	14,987.91 ✓
	TRANSFER								
100522		10/11/20	10/05/20	11/05/20		3,570.08	0.00	0.00	3,570.08 ✓
	TRANSFER								
100522A		10/11/20	10/05/20	11/05/20		1,171.94	0.00	0.00	1,171.94 ✓
	TRANSFER								
100622		10/11/20	10/06/20	11/06/20		15,319.57	0.00	0.00	15,319.57 ✓
	TRANSFER								
100622A		10/11/20	10/06/20	11/06/20		5,323.00	0.00	0.00	5,323.00 ✓
	TRANSFER								
100722		10/11/20	10/07/20	11/07/20		1,247.75	0.00	0.00	1,247.75 ✓
	TRANSFER								
100722A		10/11/20	10/07/20	11/07/20		7,862.99	0.00	0.00	7,862.99 ✓
	TRANSFER								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12792	BETHANY SENIOR LIVING	55,863.32	0.00	0.00	55,863.32

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	55,863.32	0.00	0.00	55,863.32

APPROVED ON

OCT 13 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P FROM CRESCENT TO TUSCANY

Date Requested: 10/17/22

A

V

E

E

APPROVED ON

OCT 17 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

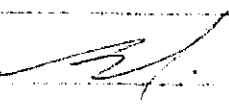
☐ Return Check to Dep

AMOUNT \$11,060.00

G/L NUMBER:

EXPLANATION: DEVOTED PAYMENTS THAT WERE DEPOSITED IN CRESCENTS ACCOUNT, BUT BELONG TO TUSCANY

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
10/17/2022

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Antelope Valley		103,902.87 ✓	103,900.04 ✓	129,680.10 ✓		129,682.93 ✓	129,518.19
						Bank Balance	129,682.93 ✓
						Variance	-
						Leave in Balance	100.00
						MOUNA YR 3 ADJ 3 QIPP	64.74 ✓
						July Interest	
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	129,518.19 ✓
Brookmoor		64,817.10 ✓	84,717.10 ✓	89,162.49 ✓		89,262.49 ✓	89,139.16
						Bank Balance	89,262.49 ✓
						Variance	-
						Leave in Balance	100.00
						MOUNA YR 3 ADJ 3 QIPP	23.33 ✓
						July Interest	
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	89,139.16 ✓
Prosperity		148,075.14 ✓	147,975.14 ✓	107,430.03 ✓		107,530.03 ✓	96,350.96
						Bank Balance	107,530.03 ✓
						Variance	-
						Leave in Balance	100.00
						MOUNA YR 3 ADJ 3 QIPP	19.07 ✓
						DEVOTED PAYMENTS TO TUSCANY	11,060.00 ✓
						July Interest	
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	96,350.96 ✓
St. Bend / Broadmoor		32,607.96 ✓	32,507.96 ✓	46,680.95 ✓		46,780.95 ✓	46,654.51
						Bank Balance	46,780.95 ✓
						Variance	-
						Leave in Balance	100.00
						MOUNA YR 3 ADJ 3 QIPP	26.44 ✓
						July Interest	
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	46,654.51 ✓
St. Louis		103,597.49 ✓	103,497.49 ✓	99,815.65 ✓		99,915.65 ✓	99,792.77
						Bank Balance	99,915.65 ✓
						Variance	-
						Leave in Balance	100.00
						MOUNA YR 3 ADJ 3 QIPP	22.88 ✓
						July Interest	
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	99,792.77 ✓
						TOTAL TRANSFERS	461,455.69

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

1:\NH Weekly Transfers\NH UPL Transfer Summary\2022\October\NH UPL Transfer Summary 10.17.22.xls

APPROVED ON

OCT 17 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Approved:
WILLIAM LITTLE, CFO

10/17/2022

		MMC PORTION					
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
10/11/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113005 1	-						2,237.44
10/12/2022 UnitedHealthcare HCLCLAIMPMT 746003411 910000	-						157.02
10/12/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-						46.76
10/12/2022 MOLINA HEALTHCARE MOLINAACH 01140025 42000012	-	44.08	6.60	15.40	19.32	64.74	20.68
10/12/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000211743	-						1,499.84
10/12/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000211743	-						571.40
10/12/2022 Amerigroup TXSC HCLCLAIMPMT 319165773 115000	-						49.96
10/12/2022 Amerigroup TXSC HCLCLAIMPMT 319165773 115000	-						39,603.46
10/12/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-						5,986.05
10/12/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	63,068.05						
10/12/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-						16,756.74
10/12/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-						33,680.77
10/12/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113005 2	-						3,218.40
10/14/2022 Enhanced Analysis Ch	97.17						-
10/14/2022 CK1184	40,679.05						-
10/14/2022 CK1185	55.77						-
10/14/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000295471	-						20,245.42
10/14/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-						21.44
10/14/2022 HUMANA INS CO HCLCLAIMPMT 390850 930000583182	-						5,520.00
	103,900.04	44.08	6.60	15.40	19.32	64.74	125,615.36

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
10/12/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113004 2	-	7,463.90	-	-	-	-	7,463.90
10/12/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	0.83	-	-	-	-	0.83
10/12/2022 Deposit	-	5,750.50	-	-	-	-	5,750.50
10/12/2022 MOLINA HEALTHCARE MOLINAACH 01140025 42000012	-	90.79	15.87	2.40	5.55	6.97	23.33
10/12/2022 UNITEDHEALTHCARE HCLCLAIMPMT 746003411 124384	-	1,440.00	-	-	-	-	1,440.00
10/12/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	1,314.55	-	-	-	-	1,314.55
10/12/2022 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000169	-	10,277.56	-	-	-	-	10,277.56
10/12/2022 CIGNA HCLCLAIMPMT 1669860433 9100001394885	-	1,556.00	-	-	-	-	1,556.00
10/12/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	48,889.53	-	-	-	-	-	-
10/12/2022 UnitedHealthcare HCLCLAIMPMT 746003411 124384	-	5,590.00	-	-	-	-	5,590.00
10/12/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	4,434.35	-	-	-	-	4,434.35
10/12/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	417.26	-	-	-	-	417.26
10/12/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	21,844.42	-	-	-	-	21,844.42
10/14/2022 CK217	15,776.36	-	-	-	-	-	-
10/14/2022 CK218	51.21	-	-	-	-	-	-
10/14/2022 MANAGEAONHET788 HNS PMNT 0000000004 299 41	-	4,612.50	-	-	-	-	4,612.50
10/14/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000295471	-	11,333.30	-	-	-	-	11,333.30
10/14/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000295471	-	5,146.80	-	-	-	-	5,146.80
10/14/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	0.34	-	-	-	-	0.34
10/14/2022 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000152	-	625.91	-	-	-	-	625.91
10/14/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113004 2	-	3,323.48	-	-	-	-	3,323.48
	64,717.10	89,162.49	15.87	2.40	5.55	6.97	23.33

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION	
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI		
10/11/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	1,529.36	-	-	-	-	1,529.36	
10/11/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113008 2	-	2,199.11	-	-	-	-	2,199.11	
10/12/2022 Deposit	-	4,095.00	-	-	-	-	4,095.00	
10/12/2022 MOLINA HEALTHCARE MOLINAACH 01140025 42000012	-	25.17	12.97	1.95	4.55	5.70	6.10	
10/12/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000211743	-	878.61	-	-	-	19.07	878.61	
10/12/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	19,998.78	-	-	-	-	19,998.78	
10/12/2022 DEVOTED HEALTH P HCLCLAIMPMT 12114039012731	-	2,000.00	-	-	-	-	2,000.00	
10/12/2022 DEVOTED HEALTH P HCLCLAIMPMT 12114039012731	-	2,528.00	-	-	-	-	2,528.00	
10/12/2022 CIGNA HCLCLAIMPMT 1669860425 91000011394886	-	389.00	-	-	-	-	389.00	
10/13/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	134,415.77	-	-	-	-	-	-	
10/13/2022 UnitedHealthcare HCLCLAIMPMT 746003411 124384	-	7,770.00	-	-	-	-	7,770.00	
10/13/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	10,545.74	-	-	-	-	10,545.74	
10/13/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113008 2	-	191.17	-	-	-	-	191.17	
10/13/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140390705494	-	4,800.00	-	-	-	-	4,800.00	
10/13/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140390705492	-	8,400.00	-	-	-	-	8,400.00	
10/13/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140390705490	-	6,000.00	-	-	-	-	6,000.00	
10/13/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140390705488	-	3,600.00	-	-	-	-	3,600.00	
10/14/2022 CK254	13,502.21	-	-	-	-	-	-	
10/14/2022 CK255	57.16	-	-	-	-	-	-	
10/14/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000294714	-	6,705.90	-	-	-	-	6,705.90	
10/14/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	2,867.55	-	-	-	-	2,867.55	
10/14/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113008 2	-	1,418.64	-	-	-	-	1,418.64	
10/14/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140392730879	-	3,600.00	-	-	-	-	3,600.00	
10/14/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140392730877	-	800.00	-	-	-	-	800.00	
10/14/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140392730875	-	12,888.00	-	-	-	-	12,888.00	
10/14/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140392730873	-	4,400.00	-	-	-	-	4,400.00	
	147,975.14	107,430.03	12.97	1.95	4.55	5.70	19.07	107,410.96

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
10/11/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000248460	-	4,270.67					4,270.67
10/11/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113006 2	-	1,338.78					1,338.78
10/12/2022 MOLINA HEALTHCARE MOLINAACH 01140025 42000012	-	34.89	17.99	2.70	6.30	7.90	8.45
10/12/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000211743	-	13,172.12					13,172.12
10/12/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	15,890.13						
10/12/2022 UnitedHealthcare HCLCLAIMPMT 746003411 124384	-	6,020.00					6,020.00
10/12/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	9,627.37					9,627.37
10/14/2022 CK191	16,589.67	-					-
10/14/2022 CK192	28.16	-					-
10/14/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000294034	-	8,441.23					8,441.23
10/14/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	3,825.88					3,825.88
	32,507.96	46,680.95	17.99	2.70	6.30	7.90	26.44
							46,654.51

		MMC PORTION					NH PORTION	
	Transfer-Out	Transfer-In	QPPP/Comp1	QPPP/Comp2	QPPP/Comp3	QPPP/Comp4&Lapse	QPPP T1	
10/11/2022 MANAGEANDNET1718 MHS PMNT 00000000002482 41	-	3,098.00						3,098.00
10/11/2022 HNB - ECHO HCCLAIMPMT 746003411 440000249268	-	82.52						82.52
10/11/2022 HNB - ECHO HCCLAIMPMT 746003411 440000248458	-	8,861.77						8,861.77
10/11/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001976	-	7,675.13						7,675.13
10/12/2022 Deposit	-	4,605.51						4,605.51
10/12/2022 MOLINA HEALTHCAR MOLINAACH 01341012 42000012	-	30.29	15.57	2.35	5.45	6.82	22.88	7.31
10/12/2022 Amerigroup TXSC HCCLAIMPMT 3191839654 121000	-	16,989.40						16,989.40
10/12/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	1,898.65						1,898.65
10/13/2022 WIRE OUT CANTEX HEALTH CARE CENTER(RS II)	87,373.97	-						-
10/13/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	900.00						900.00
10/13/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	145.40						145.40
10/13/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	13,668.29						13,668.29
10/14/2022 CK1247	16,051.00	-						-
10/14/2022 CK1248	72.52	-						-
10/14/2022 HNB - ECHO HCCLAIMPMT 746003411 440000295471	-	8,475.20						8,475.20
10/14/2022 HNB - ECHO HCCLAIMPMT 746003411 440000295471	-	5,677.40						5,677.40
10/14/2022 HNB - ECHO HCCLAIMPMT 746003411 440000294376	-	24,411.59						24,411.59
10/14/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,296.60						3,296.60
TOTALS	103,497.49	99,815.65	15.57	2.35	5.45	6.82	22.88	99,792.77
	452,597.73	472,769.22	106.48	16.00	37.25	46.71	156.46	472,612.76

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Oct 17, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,517,998.74	\$4,489,118.49	\$4,517,998.74	\$4,598,142.1
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$6,336.69	\$6,406.69	\$6,336.69	\$6,384.5
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$13,458.91	\$72,464.41	\$13,458.91	\$40,187.4
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.68	\$536.68	\$536.68	\$536.6
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,519,822.63	\$3,229,981.82	\$3,519,822.63	\$3,602,100.7
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.05	\$432.05	\$432.05	\$432.0
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$129,682.93	\$133,164.32	\$129,682.93	\$144,728.0
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$89,262.49	\$97,135.77	\$89,262.49	\$80,047.7
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$107,530.03	\$116,850.49	\$107,530.03	\$88,409.3
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$46,780.95	\$55,295.21	\$46,780.95	\$51,131.6
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$99,915.65	\$164,607.30	\$99,915.65	\$74,178.3
<u>*2998</u> MMC -MONEY MARKET FUND	\$295,844.90	\$295,844.90	\$295,844.90	\$295,844.5
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$82,325.80	\$117,583.90	\$82,325.80	\$82,194.7
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$28,459.53	\$57,182.55	\$28,459.53	\$28,493.1
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$8,030.32	\$15,543.04	\$8,030.32	\$19,045.5
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$89,579.18	\$126,089.36	\$89,579.18	\$84,427.2

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
10/17/2022

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	70,190.53	70,490.53	13,758.91			
					13,458.91	13,358.91
					Bank Balance	
					Variance	
					Leave in Balance	100.00
					SUPERIOR AUG QIPP	
					July Interest	
					August Interest	
					September Interest	
					Adjust Balance/Transfer Amt	13,358.91

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 10/17/2022

APPROVED ON

OCT 17 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

10/11/2022 TSYS/TRANSFIRST BKCD ST/LMT 541684555876917 9
 10/11/2022 HNB - ECHO HCCLAIMPMT 746003411 440000248510
 10/11/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 10/11/2022 CIGNA HCCLAIMPMT 1588075964 91000011588121
 10/12/2022 GOLDEN CREEK HEALTH ELEC DEBIT 1220356 91000015
 10/12/2022 HNB - ECHO HCCLAIMPMT 746003411 440000212093
 10/12/2022 GOLDEN CREEK HEALTH MERC DEP 1220358 9100001539
 10/13/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
 10/14/2022 CK169
 10/14/2022 CK170
 10/14/2022 TSYS/TRANSFIRST BKCD ST/LMT 541684555876917 9

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	1,188.04	-	-	-	-	-	1,188.04
-	4,575.46	-	-	-	-	-	4,575.46
-	1,455.50	-	-	-	-	-	1,455.50
-	959.75	-	-	-	-	-	959.75
409.00	-	-	-	-	-	-	-
-	339.65	-	-	-	-	-	339.65
-	3,675.31	-	-	-	-	-	3,675.31
41,796.81	-	-	-	-	-	-	-
28,250.90	-	-	-	-	-	-	-
42.82	-	-	-	-	-	-	-
-	1,565.20	-	-	-	-	-	1,565.20
-	-	-	-	-	-	-	-
70,480.53	13,758.91	-	-	-	-	-	13,758.91

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Oct 17, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,517,998.74	\$4,489,118.49	\$4,517,998.74	\$4,598,142.1
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$6,336.69	\$6,406.69	\$6,336.69	\$6,384.5
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$13,458.91	\$72,464.41	\$13,458.91	\$40,187.4
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.68	\$536.68	\$536.68	\$536.6
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,519,822.63	\$3,229,981.82	\$3,519,822.63	\$3,602,100.7
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.05	\$432.05	\$432.05	\$432.0
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$129,682.93	\$133,164.32	\$129,682.93	\$144,728.0
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$89,262.49	\$97,135.77	\$89,262.49	\$80,047.7
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$107,530.03	\$116,850.49	\$107,530.03	\$88,409.3
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$46,780.95	\$55,295.21	\$46,780.95	\$51,131.6
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$99,915.65	\$164,607.30	\$99,915.65	\$74,178.3
<u>*2998</u> MMC -MONEY MARKET FUND	\$295,844.90	\$295,844.90	\$295,844.90	\$295,844.5
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$82,325.80	\$117,583.90	\$82,325.80	\$82,194.7
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$28,459.53	\$57,182.55	\$28,459.53	\$28,493.1
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$8,030.32	\$15,543.04	\$8,030.32	\$19,045.5
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$89,579.18	\$126,089.36	\$89,579.18	\$84,427.2

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
10/17/2022

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks. Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	34,435.08	34,326.08	7,930.32			8,030.32	7,930.32
					Bank Balance	8,030.32	
					Variance	8,030.32	
					Leave in Balance	100.00	

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks. Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	77,976.92	77,876.92	28,359.53			28,459.53	28,359.53
					Bank Balance	28,459.53	
					Variance	28,459.53	
					Leave in Balance	100.00	

July Interest
August Interest
September Interest
Adjust Balance/Transfer Amt

7,930.32

July Interest
August Interest
September Interest
Adjust Balance/Transfer Amt

28,359.53

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS 36,289.85

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

10/17/2022

APPROVED ON

OCT 17 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

10/11/2022 HNB - ECHO HCCLAIMPMT 746003411 440000248456

10/12/2022 HUMANA CHA DISB HCCLAIMPMT 624982 4200001802

10/12/2022 HUMANA CHA DISB HCCLAIMPMT 624982 4200001803

10/13/2022 WIRE OUT HMG SERVICES, LLC

10/13/2022 HUMANA INS CO HCCLAIMPMT 624982 830000541452

10/14/2022 ck1090

10/14/2022 ck1091

10/14/2022 HNB - ECHO HCCLAIMPMT 746003411 440000294714

10/14/2022 HUMANA CHA DISB HCCLAIMPMT 624982 4200001360

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	1,362.34	-	-	-	-	-	1,362.34
-	586.30	-	-	-	-	-	586.30
-	3,700.00	-	-	-	-	-	3,700.00
21,800.88	-	-	-	-	-	-	-
-	761.70	-	-	-	-	-	761.70
12,526.73	-	-	-	-	-	-	-
8.47	-	-	-	-	-	-	-
-	601.83	-	-	-	-	-	601.83
-	918.15	-	-	-	-	-	918.15
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
34,336.08	7,930.32	-	-	-	-	-	7,930.32

10/11/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001

10/12/2022 Deposit

10/12/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001

10/13/2022 WIRE OUT HMG SERVICES, LLC

10/13/2022 HNB - ECHO HCCLAIMPMT 746003411 440000258117

10/13/2022 WPS-TMEP CONTRAC HCCLAIMPMT 2400204024 21000

10/13/2022 NORIDIAN ISA HCCLAIMPMT 675892 4200001877854

10/14/2022 ck1009

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	3,624.00	-	-	-	-	-	3,624.00
-	20,235.86	-	-	-	-	-	20,235.86
-	2,520.91	-	-	-	-	-	2,520.91
77,843.27	-	-	-	-	-	-	-
-	1,762.31	-	-	-	-	-	1,762.31
-	19.86	-	-	-	-	-	19.86
-	196.59	-	-	-	-	-	196.59
33.65	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
77,876.92	28,359.53	-	-	-	-	-	28,359.53
112,213.00	36,289.85	-	-	-	-	-	36,289.85

Quick View

Select Quick View Accounts
Account Number / NameSelect Group
Groups

Account Type

DDA

Data reported as of Oct 17, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,517,998.74	\$4,489,118.49	\$4,517,998.74	\$4,598,142.1
*4551 CAL CO INDIGENT HEALTHCARE	\$6,336.69	\$6,406.69	\$6,336.69	\$6,384.5
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$13,458.91	\$72,464.41	\$13,458.91	\$40,187.4
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.68	\$536.68	\$536.68	\$536.6
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$3,519,822.63	\$3,229,981.82	\$3,519,822.63	\$3,602,100.7
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.05	\$432.05	\$432.05	\$432.0
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$129,682.93	\$133,164.32	\$129,682.93	\$144,728.0
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$89,262.49	\$97,135.77	\$89,262.49	\$80,047.7
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$107,530.03	\$116,850.49	\$107,530.03	\$88,409.3
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$46,780.95	\$55,295.21	\$46,780.95	\$51,131.6
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$99,915.65	\$164,607.30	\$99,915.65	\$74,178.3
*2998 MMC -MONEY MARKET FUND	\$295,844.90	\$295,844.90	\$295,844.90	\$295,844.5
*5506 MMC -NH BETHANY SENIOR LIVING	\$82,325.80	\$117,583.90	\$82,325.80	\$82,194.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$28,459.53 ✓	\$57,182.55	\$28,459.53	\$28,493.1
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$8,030.32 ✓	\$15,543.04	\$8,030.32	\$19,045.5
*3407 MMC -NH TUSCANY VILLAGE	\$89,579.18	\$126,089.36	\$89,579.18	\$84,427.2

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 10/17/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Therapy Center		48,204.37	48,104.37	89,479.18			89,579.18	89,479.18
						Bank Balance Variance	89,579.18	
						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 89,479.18 ✓
 Approved: [Signature] 10/17/2022
 WILLIAM LITTLE, CFO

APPROVED ON

OCT 17 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

10/11/2022 HNB - ECHO HCCLAIMPMT 746003411 440000248510

10/12/2022 Deposit

10/12/2022 HNB - ECHO HCCLAIMPMT 746003411 440000212098

10/13/2022 WIRE OUT LINBAR ENTERPRISES, LLC

10/14/2022 ck1109

10/14/2022 KS PLAN ADMINIST HCCLAIMPMT 179 111000022127

10/14/2022 HNB - ECHO HCCLAIMPMT 746003411 440000295471

10/14/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000152

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
	-	10,511.57					-	10,511.57
	-	42,363.40					-	42,363.40
	-	7,314.49					-	7,314.49
	23,966.56	-					-	-
	24,137.81	-					-	-
	-	14,115.00					-	14,115.00
	-	2,750.13					-	2,750.13
	-	12,424.59					-	12,424.59
	48,104.37	89,479.18	-	-	-	-	-	89,479.18

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

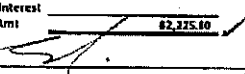
DDA

Data reported as of Oct 17, 2021

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,517,998.74	\$4,489,118.49	\$4,517,998.74	\$4,598,142.1
<u>*4651</u> CAL CO INDIGENT HEALTHCARE	\$6,336.69	\$6,406.69	\$6,336.69	\$6,384.6
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$13,458.91	\$72,464.41	\$13,458.91	\$40,187.4
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.68	\$536.68	\$536.68	\$536.6
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,519,822.63	\$3,229,981.82	\$3,519,822.63	\$3,602,100.7
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.05	\$432.05	\$432.05	\$432.0
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$129,682.93	\$133,164.32	\$129,682.93	\$144,728.0
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$89,262.49	\$97,135.77	\$89,262.49	\$80,047.7
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$107,530.03	\$116,850.49	\$107,530.03	\$88,409.3
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$46,780.95	\$55,295.21	\$46,780.95	\$51,131.6
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$99,915.65	\$164,607.30	\$99,915.65	\$74,178.3
<u>*2998</u> MMC -MONEY MARKET FUND	\$295,844.90	\$295,844.90	\$295,844.90	\$295,844.9
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$82,325.80	\$117,583.90	\$82,325.80	\$82,194.7
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$28,459.53	\$57,182.55	\$28,459.53	\$28,493.1
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$8,030.32	\$15,543.04	\$8,030.32	\$19,045.5
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$89,579.18	\$126,089.36	\$89,579.18	\$84,427.2

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
10/17/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		125,356.79	125,536.79	82,505.80			82,325.80	82,225.80
						Bank Balance	82,325.80	
						Variance	82,325.80	
						Leave in Balance	100.00	

July Interest
August Interest
September Interest
Adjust Balance/Transfer Amt 82,325.80
Approved: 
WILLIAM LITTLE, CFO 10/17/2022

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

APPROVED ON

OCT 17 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[illegible]

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

ODA

Data reported as of Oct 17, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,517,998.74	\$4,489,118.49	\$4,517,998.74	\$4,598,142.1
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*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$13,458.91	\$72,464.41	\$13,458.91	\$40,187.4
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.68	\$536.68	\$536.68	\$536.6
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*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.05	\$432.05	\$432.05	\$432.0
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$129,682.93	\$133,164.32	\$129,682.93	\$144,728.0
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$89,262.49	\$97,135.77	\$89,262.49	\$80,047.7
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$107,530.03	\$116,850.49	\$107,530.03	\$88,409.3
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$46,780.95	\$55,295.21	\$46,780.95	\$51,131.6
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$99,915.65	\$164,607.30	\$99,915.65	\$74,178.3
*2998 MMC -MONEY MARKET FUND	\$295,844.90	\$295,844.90	\$295,844.90	\$295,844.6
*5506 MMC -NH BETHANY SENIOR LIVING	\$82,325.80	\$117,583.90	\$82,325.80	\$82,194.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$28,459.53	\$57,182.55	\$28,459.53	\$28,493.1
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$8,030.32	\$15,543.04	\$8,030.32	\$19,045.5
*3407 MMC -NH TUSCANY VILLAGE	\$89,579.18	\$126,089.36	\$89,579.18	\$84,427.2

Ashford

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
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MEMORIAL MEDICAL CENTER

Date Requested: 10/17/22

APPROVED ON

OCT 17 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

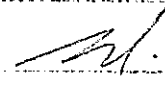
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$64.74

G/I NUMBER: 10255040

EXPLANATION: MOLINA YEAR 3 ADJUSTMENT 3 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

Broadmoor

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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E
MEMORIAL MEDICAL CENTER

Date Requested: 10/17/22

APPROVED ON

OCT 17 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

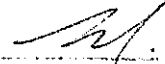
AMOUNT \$23.33

G/I NUMBER: 10255040

EXPLANATION: MOLINA YEAR 3 ADJUSTMENT 3 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:



Crescent

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 10/17/22

APPROVED ON

OCT 17 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

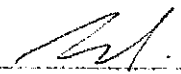
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$19.07

G/L NUMBER: 10255040

EXPLANATION: MOLINA YEAR 3 ADJUSTMENT 3 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

Fort Bend

MEMORIAL MEDICAL CENTER
CHECK REQUEST

MEMORIAL MEDICAL CENTER

Date Requested: 10/17/22

APPROVED ON

OCT 17 2022

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Depr

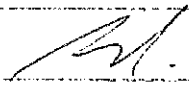
AMOUNT \$26.44

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

C/R NUMBER: 10255040

EXPLANATION: MOLINA YEAR 3 ADJUSTMENT 3 QIPP

REQUESTED BY Mayra Martinez

AUTHORIZED BY: 

Solera

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 10/17/22

APPROVED ON

OCT 17 2022

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

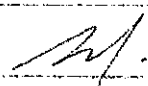
AMOUNT \$22.88

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
G/L NUMBER: 10255040

EXPLANATION: MOLINA YEAR 3 ADJUSTMENT 3 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:



MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR --- October 19, 2022

by:DC

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Citizens Medical Professional	187.49
Michelle M. Cummins MD	73.40
HEB Pharmacy (Medimpact) Pharmacy Reimbursement	75.95
MMCenter (In-patient \$0/ Out-patient \$7,360.85 / ER \$3,480.30)	10,841.15
Memorial Medical Clinic	0.00
Singleton Associates, PA	135.52

SUBTOTAL

Memorial Medical Center (Indigent Healthcare Payroll and Expenses)

11,313.51

4,166.67

Subtotal

15,480.18

Co-pays adjustments for September 2022

(50.00)

Reimbursement from Medicaid

0.00

TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES

15,430.18

0000010/19/2022 CALHOUN COUNTY, TEXAS

DATE: 10/19/2022

CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care approved by Commissioners Court on 10/19/2022			\$15,430.18
1000-001-46010	September 30, 2022 Interest			(\$1.53)
				\$15,428.65

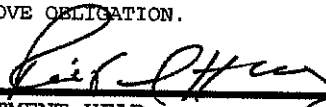
COUNTY AUDITOR APPROVAL ONLY

APPROVED ON 10/11/2022

BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS

THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION.

I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.

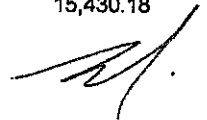
BY:  10/14/2022

DEPARTMENT HEAD DATE

©IHS
Issued 10/03/22

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 09/30/2022 through 10/01/2022
For Source Group Indigent Health Care
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	2,056.00	208.92
01-2	Physician Services- Anesthesia	1,105.00	187.49
02	Prescription Drugs	75.95	75.95
14	Mmc - Hospital Outpatient	17,871.01	7,360.85
15	Mmc - Er Bills	7,734.00	3,480.30
	Expenditures	28,872.12	11,343.67
	Reimb/Adjustments	-30.16	-30.16
	Grand Total	28,841.96	11,313.51
	EXPENSES		4,166.67
			15,480.18
	COPAYS		<50.00>
	TOTAL		15,430.18

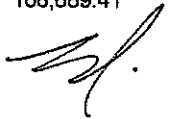


APPROVED
ON
OCT 14 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

©IHS
Issued 10/03/22

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 02/01/2022 through 10/01/2022
For Source Group Indigent Health Care
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	17,623.80	1,766.52
01-2	Physician Services- Anesthesia	2,834.00	583.13
02	Prescription Drugs	628.21	622.87
08	Rural Health Clinics	3,976.00	3,244.43
13	Mmc - Inpatient Hospital	74,997.82	44,807.79
14	Mmc - Hospital Outpatient	77,098.04	32,049.46
15	Mmc - Er Bills	51,087.00	20,970.84
	Expenditures	228,553.48	104,353.65
	Reimb/Adjustments	-308.61	-308.61
	Grand Total	228,244.87	104,045.04
		EXPENSES	65,134.37
			169,179.41
		COPAYS	<490.00>
		TOTAL	168,689.41



Calhoun County Indigent Care Patient Caseload 2022

	Approved	Denied	Removed	Active	Pending
January	1	0	0	7	5
February	1	0	1	7	4
March	0	0	0	7	6
April	0	1	0	7	3
May	0	0	0	7	3
June	1	0	1	7	3
July	0	1	0	7	2
August	0	1	1	6	1
September	0	1	2	4	1
October					
November					
December					

YTD

Monthly Avg	0	0	1	7	3
-------------	---	---	---	---	---

December 2021 Active	6
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Number of Charity patients	204
----------------------------	-----

Number of Charity patients below <u>50% FPL</u>	75
---	----

Number of Charity patients who meet State Indigent Guidelines	48
---	----

Calhoun County Pharmacy Assistance Patient Caseload 2022

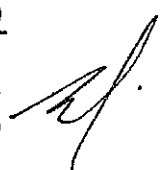
	Approved	Refills	Removed	Active	Value
January	2	6	0	28	\$16,676.00
February	2	5	0	30	\$14,616.00
March	12	7	0	42	\$34,978.00
April	5	7	0	47	\$42,159.00
May	8	3	0	55	\$21,252.00
June	2	3	0	57	\$12,186.00
July	7	3	0	64	\$18,666.00
August	2	8	0	59	\$16,358.00
September	1	5	0	60	\$10,241.00
October					
November					
December					

YTD PATIENT SAVINGS	\$187,132.00
---------------------	--------------

Monthly Avg	5	5	-	49	\$20,792.44
-------------	---	---	---	----	-------------

December 2021 Active	26
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0



MEMORIAL MEDICAL CENTER
CHECK REQUEST

 **COPY**

P CALHOUN COUNTY INDIGENT ACCOUNT

Date Requested: 10/6/22

A

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E

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APPROVED ON

OCT 13 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

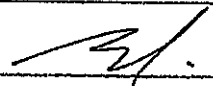
☐ Return Check to Dept

AMOUNT \$50.00

G/L NUMBER: 50240000

EXPLANATION: TO TRANSFER INDIGENT CO-PAYS FROM OPERATING ACCOUNT TO THE INDIGENT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

RUN DATE: 10/06/22
TIME: 09:44

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 09/01/22 TO 09/30/22

PAGE 119
RCNREP

G/L NUMBER	RECEIPT PAY DATE	NUMBER	TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL GL CASH INIT CODE ACCOUNT
50200.000	09/13/22	640605	IN	CIGNA HEALTHCARE	12157.00-	12157.00-			00/00/00	PGC 2
50200.000	09/19/22	641200	IN	HUMANA	85.58-	85.58-			00/00/00	PGC 2
50200.000	09/20/22	641235	IN	CIGNA HEALTHCARE	76.40-	76.40-			00/00/00	PGC 2
50200.000	09/20/22	641328	IN	HUMANA	76.13-	76.13-			00/00/00	PGC 2
50200.000	09/21/22	641437	IN	AETNA TRS CARE	67.49-	67.49-			00/00/00	PGC 2
50200.000	09/21/22	641445	IN	CIGNA HEALTHCARE	114.06-	114.06-			00/00/00	PGC 2
50200.000	09/22/22	641482	IN	CIGNA HEALTHCARE	26.75-	26.75-			00/00/00	PGC 2
50200.000	09/22/22	641488	IN	AETNA TRS CARE	145.52-	145.52-			00/00/00	PGC 2
50200.000	09/28/22	642160	IN	CIGNA HEALTHCARE	163.78-	163.78-			00/00/00	PGC 2
50200.000	09/28/22	642183	IN	CIGNA HEALTHCARE	163.50-	163.50-			00/00/00	PGC 2
50200.000	09/09/22	640350	IN	US HEALTH GROUP	624.83-	624.83-			00/00/00	RC 2
50200.000	09/20/22	641347	IN	GPA	2137.31-	2137.31-			00/00/00	RC 2
50200.000	09/22/22	641605	IN	GOLDEN RULE	26.00-	26.00-			00/00/00	RC 2
50200.000	09/30/22	642618	IN	INTERNATIONAL BENEF	175.15-	175.15-			00/00/00	RC 2
50200.000	09/30/22	642628	IN	INTERNATIONAL BENEF	72.15-	72.15-			00/00/00	RC 2
50200.000	09/20/22	641287	IN	CIGNA HEALTHCARE	148.30-	148.30-			00/00/00	TS 2
TOTAL 50200.000 COMMERCIAL INS. -ADJ					-470613.86					
50240.000	09/30/22	642408	VI		10.00	10.00			00/00/00	GEM 2
50240.000	09/08/22	640080	CA		10.00	10.00			00/00/00	PLB 2
50240.000	09/14/22	640676	VI		10.00	10.00			00/00/00	PLB 2
50240.000	09/14/22	640677	VI		10.00	10.00			00/00/00	PLB 2
50240.000	09/15/22	640667	CA		10.00	10.00			00/00/00	PLB 2
50240.000	09/15/22	640668	CA		10.00	10.00			00/00/00	PLB 2
50240.000	09/15/22	640669	VI		10.00	10.00			00/00/00	PLB 2
50240.000	09/15/22	640670	VI		10.00	10.00			00/00/00	PLB 2
50240.000	09/15/22	640672	CA		10.00-	10.00-			00/00/00	PLB 2
50240.000	09/15/22	640673	CA		10.00-	10.00-			00/00/00	PLB 2
50240.000	09/15/22	640674	VI		10.00-	10.00-			00/00/00	PLB 2
50240.000	09/15/22	640675	VI		10.00-	10.00-			00/00/00	PLB 2
50240.000	09/19/22	641124	VI		10.00	10.00			00/00/00	PLB 2
TOTAL 50240.000 COUNTY INDIGENT COPAYS					50.00					
50410.000	09/23/22	641651	CK	TEXAS COMPTROLLER O	25786.26	25786.26			00/00/00	PLB 2
TOTAL 50410.000 GENERAL CONTRIBUTION-OTHER REV					25786.26					
50420.000	09/12/22	640372	CK	MMC VOLUNTEERS	100.00	100.00			00/00/00	KAH 2
TOTAL 50420.000 GIVING TREE DONATION-OTHER REV					100.00					
50460.000	09/28/22	642294	IN	UHC	2418.83	2418.83			00/00/00	KAH 2
TOTAL 50460.000 RAPPS - OTHER REV					2418.83					
50510.000	09/12/22	640377	CA	CAFE	333.08	333.08			00/00/00	KAH 2
50510.000	09/12/22	640378	VI	CAFE	372.98	372.98			00/00/00	KAH 2
50510.000	09/12/22	640379	MC	CAFE	199.80	199.80			00/00/00	KAH 2
50510.000	09/12/22	640380	DS	CAFE	66.14	66.14			00/00/00	KAH 2
50510.000	09/12/22	640381	AE	CAFE	11.34	11.34			00/00/00	KAH 2
50510.000	09/12/22	640382	VI	CURBSIDE	33.40	33.40			00/00/00	KAH 2
50510.000	09/12/22	640383	MC	CURBSIDE	34.70	34.70			00/00/00	KAH 2

RUN DATE: 10/03/22
TIME: 10:35

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 09/01/22 TO 09/30/22

PAGE 113
RCMREP

G/L	RECEIPT PAY	CASH	RECEIPT	DISC	COLL GL CASH
NUMBER	DATE NUMBER TYPE PAYER	AMOUNT	AMOUNT NUMBER NAME	DATE INIT CODE ACCOUNT	

50240.000	09/30/22	642408	10.00	10.00	00/00/00	GEM	2
50240.000	09/08/22	640080	10.00	10.00	00/00/00	PLB	2
50240.000	09/14/22	640676	10.00	10.00	00/00/00	PLB	2
50240.000	09/14/22	640677	10.00	10.00	00/00/00	PLB	2
50240.000	09/15/22	640667	10.00	10.00	00/00/00	PLB	2
50240.000	09/15/22	640668	10.00	10.00	00/00/00	PLB	2
50240.000	09/15/22	640669	10.00	10.00	00/00/00	PLB	2
50240.000	09/15/22	640670	10.00	10.00	00/00/00	PLB	2
50240.000	09/15/22	640672	10.00-	10.00-	00/00/00	PLB	2
50240.000	09/15/22	640673	10.00-	10.00-	00/00/00	PLB	2
50240.000	09/15/22	640674	10.00-	10.00-	00/00/00	PLB	2
50240.000	09/15/22	640675	10.00-	10.00-	00/00/00	PLB	2
50240.000	09/19/22	641124	10.00	10.00	00/00/00	PLB	2

TOTAL 50240.000 COUNTY INDIGENT COPAYS

50.00



**MEMORIAL
MEDICAL CENTER**



So Much... So Close!

815 N. Virginia St. Port Lavaca, Texas 77979 (361) 552-6713

Date: 10/6/2022

Invoice # 374

For: Sep-22

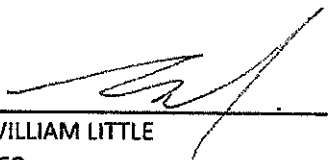
Bill To:

Calhoun County

DESCRIPTION	AMOUNT
-------------	--------

Funds to cover indigent program operating expenses.	\$ 4,166.67
---	-------------

Total \$ 4,166.67


WILLIAM LITTLE
CFO

10/6/22

APPROVED
ON

OCT 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



PROSPERITY BANK®

THE COUNTY OF CALHOUN TEXAS
CAL CO INDIGENT HEALTHCARE
202 S ANN ST STE A
PORT LAVACA TX 77979

Statement Date 9/30/2022
Account No ****4551
Page 1 of 2

13301

STATEMENT SUMMARY

Public Fund Contractual Ckg w Int Account No ****4551

09/01/2022	Beginning Balance		\$10,435.47
	2 Deposits/Other Credits	+	\$6,925.04
	5 Checks/Other Debits	-	\$5,006.58
09/30/2022	Ending Balance	30 Days in Statement Period	\$12,353.93
	Total Enclosures		6

DEPOSITS/OTHER CREDITS

Date	Description	Amount
09/06/2022	Deposit	\$6,923.51
09/30/2022	Accr Earning Pymt Added to Account	\$1.53

July/Aug. Copays

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
12545	09-01	\$58.60	12549*	09-01	\$4,166.67	12554	09-09	\$99.17
12546	09-01	\$66.33	12553*	09-06	\$615.81			

DAILY ENDING BALANCE

Date	Balance	Date	Balance
09-01	\$6,143.87	09-09	\$12,352.40
09-06	\$12,451.57	09-30	\$12,353.93

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	\$1.53	Annual Percentage Yield Earned	0.16 %
Interest Paid YTD	\$20.36	Days in Earnings Period	30
		Earnings Balance	\$11,327.56

MEMBER FDIC



NYSE Symbol "PB"

0000

101161 : 01330101

October 19, 2022

2022 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

10/19/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 22

\$1,980,052.68

FICA PAYROLL 10/14/2022
MEDICARE PAYROLL 10/14/2022
FWH PAYROLL 10/14/2022
NATIONWIDE RETIREMENT SOLUTIONS PAYROLL 10/14/2022
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT PAYROLL 10/14/2022
CITIZEN DEPT CREDIT CARD CHARGES
CALHOUN COUNTY NAVIGATION DISTRICT SEPTEMBER 2022 TAX COLLECTIONS
LOUIS WARREN CONSTABLE PCT4- MISC RETIMBURSEMENT

P/R	\$	57,178.36
P/R	\$	13,459.02
P/R	\$	39,239.66
P/R	\$	3,920.00
P/R	\$	2,202.72
A/P	\$	22,966.55
A/P	\$	62.31
A/P	\$	349.97

TOTAL VENDOR DISBURSEMENTS: \$ 2,119,431.27

CALHOUN COUNTY INDIGENT HEALTH CARE

\$ 15,428.65

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 15,428.65

TOTAL AMOUNT FOR APPROVAL: \$ 2,134,859.92

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.19.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	THE PORT LAVACA WAVE	62340	3000634...	AMB GENERAL 9/14 PUBLIC NOTICE AD FOR VOL AGENCIES	62.80	
			60012	THE PORT LAVACA WAVE	62340	3000637...	AMB GENERAL 9/28 PUBLIC NOTICE AD FOR VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GRANGER	2749	9453316...	MAINT 9/23 SAFETY RELIEF VALVE	267.80	
			53610	SERVICE SUPPLY CERTIFIED	7211	7011534...	MAINT 9/22 MISC SUPP	20.85	
			53610	LABORATORIES	874	7946909	MAINT 9/20 AEROSOL & LIQUID PLUS	2,413.54	
		JANITOR SUPPLIES	53610	AGUIRRE SHAWN	92020	09262023	MAINT 9/27 FLAT WASHER	2.00	
			53640	GULF COAST PAPER CO INC	2619	2293343	MAINT 9/27 TOILET PAPER	609.36	
		REPAIRS-COURTHOUSE AND JAIL	65454	GONZALES CONTRACTING INC	2648	22105	MAINT 9/28 CONCRETE WORK-FRONT ENT OF COURTHOUSE	23,730.00	
			65454	AGUIRRE SHAWN	92020	QB4092	MAINT 8/2 UNSTOP SINK/ ICE MAKER DRAIN	135.00	
			65454	AGUIRRE SHAWN	92020	QB4134	MAINT 8/19 CLEAR SEWER LINES	423.75	
			65454	AGUIRRE SHAWN	92020	QB4158	MAINT 9/17 WATER LEAK REPAIR	3,470.55	
		REPAIRS-COURTHOUSE ANNEX	65456	AGUIRRE SHAWN	92020	QB4051	MAINT 7/25 LABOR, DRAINAGE/SEWER	135.00	
			65456	AGUIRRE SHAWN	92020	QB4053	MAINT 7/25 LABOR, DRAINAGE/SEWER	163.75	
		CAPITAL OUTLAY	70750	BAREFOOT MARK E	40110	001979	MAINT 9/30 NEW AWNING OVER SO DOOR	15,875.00	
		MACHINERY AND EQUIPMENT	73400	FERGUSON ENTERPRISES LLC #61	2307	1033490	MAINT 9/20 COMM STORAGE TANK	2,022.70	
BUILDING MAINTENANCE	Total 170							49,269.30	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.19.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COM CRT 10/8 ACCT# 100938828 INTERNET SVC	20.52	
			62955	SPARKLIGHT	9988	1128551...	COM CRT 10/1 ACCT# 112855176 INTERNET SVC	1,361.28	
		LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	3000636...	COM CRT 9/28 LEGAL# 2805	175.50	
		PATHOLOGIST FEES	64520	FORT BEND COUNTY	2103	1153	COM CRT & JP5 9/30 AUTOPSY CASE# 22-00905CA C. BOERM	2,600.00	
COMMISSIONERS COURT	Total 230							4,157.30	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2021223	CRT AT LAW #1 9/29 CAUSE# 2022-CR- 0129-CC N. MUNOZ	250.00	
			60050	RIVERA JOE A	3449	2021224	CRT AT LAW #1 9/29 CAUSE# 2021-CR- 0178-CC J. BALES	250.00	
COUNTY COURT-AT-LAW	Total 410							500.00	0.00
COUNTY JUDGE	260	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27790786	CO JUDGE 9/19 YELLOW TONER	279.89	
			53020	QUILL LLC	6602	27807784	CO JUDGE 9/19 DESK CALENDARS	16.98	
COUNTY JUDGE	Total 260							296.87	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	RICOH USA, INC.	34270	1065926...	TAX A/C 10/7 COPIER COUNT/ LEASE	163.13	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 10/3 SEPT 2022 DTA FEES	7,891.36	
COUNTY TAX COLLECTOR	Total 200							8,054.49	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28096980	TREASURER 10/3 TONER CARTRIDGE	195.20	

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
COUNTY TREASURER	Total 210								
			53020	QUILL LLC	6602	28104879	TREASURER 10/3 KITCHEN SUPP	0.09	
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	226018	DA 9/14 WATER	57.00	
			53020	AQUA BEVERAGE CO	89	229038	DA 9/30 WATER COOLER RENTAL	12.50	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0172524...	DA 10/1 COPER COUNT	166.65	
		TRAVEL ADVANCE	61340	XEROX CORPORATION	9001	0172524...	DA 10/1 COPER COUNT	62.76	
		SUSPENSE	66448	JOHNSON LETIZIA	4687	POS101...	DA 10/17 ADV- 2022 TDCAA CONF- L. JOHNSON	623.04	
							11/2-4/2022		
			66448	CARDONA DESIREE	EM...	POS101...	DA 10/17 ADV- 2022 TDCAA CONF- D. CARDONA	425.54	
							11/2-4/2022		
		BOOKS-LAW	70500	RELX INC	4625	3094092...	DA 9/30 LEXIS NEXIS SUBSCRIPTION SEPT 2022	143.00	
			70500	THOMSON REUTERS - WEST	8612	8470781...	DA 9/28 PRODOC SUBSCRIPTION SEPT 2022	202.48	
			70500	THOMSON REUTERS - WEST	8612	8470966...	DA 10/1 WESTLAW SUBSCRIPTION SEPT 2022	1,272.00	
			70500	THOMSON REUTERS - WEST	8612	8471786...	DA 10/4 LIBRARY PLAN CHARGES OCT 2022	257.57	
DISTRICT ATTORNEY	Total 510							3,222.54	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6943140	DIST CLK 9/19 TOSHIBA PRINT CHARGE	57.75	
DISTRICT CLERK	Total 420							57.75	0.00
DISTRICT COURT	430	GENERAL OFFICE SUPPLIES	53020	SOMA ERGONOMICS INC	74630	2218556A	DIST CRT 9/22 SOMA COMFORT ROCKER MB	594.40	
DISTRICT COURT	Total 430							594.40	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2042...	ELECTIONS 9/27 TABULATOR, REPORTING SETUP, MISC SUPP	2,612.24	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.19.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		DUES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2042...	ELECTIONS 9/27 BALLOTS, CODING, SAMPLE & TEST	1,203.40	
			54020	TEXAS ASSOCIATION OF ELECTIONS	8399	PO1022A	ELEC 10/4 TAEA 2023 DUES/ REG FEE 1/4-6/23 M. ORTAL A. OCHOA	250.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	ELECTION CENTER	2013	PO1022	ELEC 10/5 TRAIN REG- A. OCHOA 01.02-04.2023 CONF# 682226	796.00	
			66310	TEXAS ASSOCIATION OF ELECTIONS	8399	PO1022A	ELEC 10/4 TAEA 2023 DUES/ REG FEE 1/4-6/23 M. ORTAL A. OCHOA	500.00	
ELECTIONS	Total 270							5,361.64	0.00
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	32539711	EMER MGMT 9/30 CAPITAL OUTLAY- OFF EQUIP	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2286293	EMS 9/13 SOUTH STATION TOILET PAPER, PAPER TOWELS	177.18	
			53610	GULF COAST PAPER CO INC	2619	2286296	EMS 9/13 TOILET PAPER, PAPER TOWELS	257.70	
		SUPPLIES/OPERATING EXPENSES	53980	TELEFLEX LLC	166	9506062...	EMS 9/30 EX-10 NEEDLE SETS	2,058.52	
			53980	TELEFLEX LLC	166	9506062...	EMS 9/30 EZ-10 POWER DRIVER	300.98	
		DEPARTMENTAL REPAIRS	61710	BOSART LOCK & KEY INC	486	125006	EMS 10/5 COMBO DOOR LOCKS- SUPPLY/ TOOL ROOMS	1,184.90	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	32611493	EMS 10/11 RICOH COPIER LEASE	139.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	86664	EMS 9/27 A/C UNIT FOR AMBULANCE	256.13	
			63530	FRAZER LTD	2266	86751	EMS 10/3 GENERATOR REPAIRS ON M8	771.34	

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			63530	FRAZER LTD	2266	86781	EMS 10/6 IGNITION COIL FOR AMB GENERATOR	143.34	
			63530	AUTO PARTS AND MACHINE CO.	24	993918	EMS 10/3 SOCKETS FOR M8 REPAIRS	24.48	
			63530	AUTO PARTS AND MACHINE CO.	24	994025	EMS 10/5 SHOP SUPPLIES TO REPAIR M8	53.27	
			63530	O'REILLY AUTO PARTS	5803	0575262...	EMS 8/29 WIPER BLADES-U3	60.78	
			63530	O'REILLY AUTO PARTS	5803	0575262...	EMS 9/2 WIPER BLADES-M4; KUBOTA BATTERY	155.03	
			63530	O'REILLY AUTO PARTS	5803	0575266...	EMS 9/21 BRACKETED CAL-M6	260.26	
			63530	O'REILLY AUTO PARTS	5803	0575266...	EMS 9/23 CORE RETURN		90.00
			63530	O'REILLY AUTO PARTS	5803	0575266...	EMS 9/23 WATER PUMP-M5	67.49	
			63530	O'REILLY AUTO PARTS	5803	0575266...	EMS 9/23 CREEPER, TPMS TOOL	73.56	
			63530	PORT LAVACA DODGE	6227	184258	EMS 9/19 DIAG ISSUE & GEAR SHIFT CABLE FOR M4	274.13	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619200...	EMS 10/1 ACCT# 287298540337 ADMIN & AMBULANCE CELL PHONES	767.31	
EMERGENCY MEDICAL SERVICES	Total 345							7,025.40	90.00
FIRE PROTECTION-FORT O'CONNOR	680	SERVICES	65740	SIDDONS-MARTIN EMERGENCY GROUP	8192	27402920	POC VFD 10/7 REPAIR- 11 PIERCE FREIGHTLINER	3,525.70	
FIRE PROTECTION-FORT O'CONNOR	Total 680							3,525.70	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	226017	FLOODPLAIN 9/14 WATER	23.98	
FLOOD PLAIN ADMINISTRATION	Total 710							23.98	0.00

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HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2211	HEALTH DEPT 10/3 ENVIRONMENTAL HEALTH SERVICES NOV 2022	6,708.33	
HEALTH DEPARTMENT	Total 350							6,708.33	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 9/6 2- DRUG SCREENS-ALMAGUER, NEW	54.50	
			64671	MEMORIAL MEDICAL CLINIC	5971	218484	HR 8/31 PRE-EMPLOY PHYSICAL- A. NEW	32.50	
			64671	MEMORIAL MEDICAL CLINIC	5971	218492	HR 8/31 PRE-EMPLOY PHYSICAL- L. ALMAGUERA	32.50	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 10/11 ACCT# 361-551-2181-011122-5 TELEPHONE SVC	76.71	
HUMAN RESOURCES	Total 265							196.21	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	74498	INDIGENT HEALTH CARE 10/1 SOFTWARE SVC- NOV 2022	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	OTHER SUPPLIES	53905	CDW GOVERNMENT INC	1152	CV15406	IT 9/16 NETGEAR SWITCH	340.19	
INFORMATION TECHNOLOGY	Total 275							340.19	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2296882	JAIL 10/4 GRAFFITI REMOVER	7.01	
			53420	GULF COAST PAPER CO INC	2619	2296884	JAIL 10/4 HIGH CAP TOWELS, CUSTOM CAR WASH, MISC SUPP	942.99	
			53420	BEN E KEITH-SAN ANTONIO	527	76660828	JAIL 10/7 LABELS, DETERGENT, INMATE GROCERIES	99.07	

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		PRISONER CLOTHING/SUPPLIES GROCERIES	53460	BEN E KEITH-SAN ANTONIO	527	76666052	JAIL 10/11 SANITIZER, DETERGENT, INMATE GROCERIES	108.17	
			53955	BEN E KEITH-SAN ANTONIO	527	76660828	JAIL 9/27 INMATE TOILET PAPER	283.20	
			53955	BEN E KEITH-SAN ANTONIO	527	76666052	JAIL 10/7 LABELS, DETERGENT, INMATE GROCERIES	1,390.50	
			53955	BEN E KEITH-SAN ANTONIO	527	76666052	JAIL 10/11 SANITIZER, DETERGENT, INMATE GROCERIES	1,777.03	
		SUPPLIES-MISCELLANEOUS	53992	DASH MEDICAL GLOVES INC	1514	INV1272...	JAIL 9/30 JAILER GLOVES	359.70	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	3019544	JAIL 9/23 WATER	30.70	
			63920	LANGUAGE LINE SERVICES INC	9982	10644858	JAIL 9/30 LANGUAGE LINE SVC	17.55	
		PHYSICALS	64670	MEMORIAL MEDICAL CENTER	5099	1174869...	JAIL 9/6 DRUG/ ALCOHOL SCREEN- CORTEZ & LARKINS	74.50	
		POSTAGE	64790	FEDEX	2222	7891295...	JAIL 9/22 TDCJ FED EX SHIPMENT	29.02	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE45...	JAIL 10/2 NOVEMBER 2022 PRISONER MEDICAL	11,826.91	
JAIL OPERATIONS	Total 180							16,946.35	0.00
JUSTICE OF PEACE-PRECINCT #1	450	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3220010...	JP1 10/3 2022 3RD QUARTER ACTIVITY	12.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							12.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6942920	JP3 9/19 COPIER COUNT	33.08	
JUSTICE OF PEACE-PRECINCT #3	Total 470							33.08	0.00
JUSTICE OF PEACE-PRECINCT #4	480	GENERAL OFFICE SUPPLIES	53020	SPENCE PATSY	EM...	PO2022...	JP4 10/6 REIMB-CALCULATOR, MISC SUPP	82.26	

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JUSTICE OF PEACE-PRECINCT #4	Total 480							82.26	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	96213	JPS 10/3 VIRT EXP CLERK SEMINAR-J. GREGORY 4/25/23	50.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							50.00	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	20211226	JUV CRT 9/29 CAUSE# 2022-JUV-0024-CC	225.00	
			63070	SMITH JAMES	72500	20211227	JUV CRT 9/29 CAUSE# 2022-JUV-0025-CC	225.00	
			63070	SMITH JAMES	72500	20211228	JUV CRT 9/29 CAUSE# 2022-JUV-0026-CC	225.00	
		JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	PO7401...	JUV CRT 10/5 SEPT 2022 JUV DETENTION FEES	2,300.00	
		MEDICAL/DENTAL FEES	63776	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB/ CRT 10/7 PLCMT- PID# 1995, MED SVC-1 JUV	408.77	
JUVENILE COURT	Total 500							3,383.77	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0412622...	LIBRARY 10/1 ALARM MONITORING & CELL ALARM BACKUP	50.00	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	SWANK MOTION PICTURES, INC	6055	3242538	LIBRARY 9/1 ANNUAL SITE LICENSE	615.00	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5017973...	LIBRARY 9/23 BOOK	15.83	
			70550	BAKER & TAYLOR	403	5017973...	LIBRARY 9/23 19- BOOKS	288.74	
LIBRARY	Total 140							969.57	0.00
NO DEPARTMENT	999	DUE FROM CAP PROJ-CDBG-DR INFRASTRUCTURE	10614	CAL CO CAP PROJ-CDBG-DR	4022	PO51111...	CALCO CAPPROJ CDBG-DR INFRA 10/10 LOAN- BILLS PEND GLO REIMB	500,000.00	

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NO DEPARTMENT	Total 999							1,000,000.00	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	27900810	NUIS ORD 9/22 BLACK TONER- 2PK	129.59	
		POSTAGE	64790	BOYD STEVEN	4261	PO1014...	NUIS ORD 10/13 1ST CLASS STAMPS	24.00	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							153.59	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P500VZ	RB1 9/28 #264 V-BELT/ FREIGHT	70.92	
			53210	GULF COAST HARDWARE LLC	63191	169140	RB1 9/22 #0264- SPRAYER PUMP	79.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 9/23 SHOP- FILTERS/ FUEL FILTERS/ TRANSMISSION KIT	44.71	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 9/23 #0264- FUEL FILTERS	4.03	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 9/29 #0248- FUEL FILTERS	7.34	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 10/6 #0321- BATTERY	95.45	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3852222...	RB1 9/21 FUEL- 1000G DIESEL; 1299G UNLEADED	7,857.51	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2295817	RB1 9/30 4 CHARCOAL WATERHOG MATS FOR SHOP	364.40	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB1 9/22 MISC SCREWS, NUTS & BOLTS FOR SHOP	103.72	
			53992	GULF COAST HARDWARE LLC	63191	169285	RB1 9/27 SHOP- METAL CUT-OFF DISC	3.99	

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ROAD AND BRIDGE-PRECINCT #1	Total 540	UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4133489...	RB1 10/6 UNIFORMS	111.15	
		BLDG REPAIRS-PARKS	60370	FASTENAL COMPANY	2274	TXPOT2...	RB1 9/27 REPAIRS- MEMORIAL CABANAS- SLEF DRILLING SCREWS	200.00	
			60370	FASTENAL COMPANY	2274	TXPOT2...	RB1 10/4 MEMORIAL CABANAS- SELFDILLING SCREWS	36.00	
			60370	GULF COAST HARDWARE LLC	63191	169300	RB1 9/28 CHOC BAYOU PARK- WATER VALVE COVER	19.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 10/13 ACCT# 361-552-9242-021403-5 TELEPHONE SVC	234.61	
ROAD AND BRIDGE-PRECINCT #2	550	SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 9/19 XL-BLACK GLOVES	64.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4133190...	RB2 10/4 WEEKLY UNIFORM SVC- 10/03-07/2022	68.28	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 10/4 ACCT# 997286221 TELEPHONE SVC	315.38	
		Total 550						447.66	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3897622...	RB3 9/28 FUEL- 600G DIESEL; 500G UNLEADED	3,770.67	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE, LLC	63193	169586	RB3 10/6 WEED TRIMMER & MIX	351.98	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301102...	RB3 10/4 FARM DEF	34.58	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1004737...	RB3 8/31 HAND CLAMP & PLIERS	264.97	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2004707...	RB3 8/30 FUEL FILTERS & ADAPTERS	275.46	

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ROAD AND BRIDGE-PRECINCT #3	Total 560	UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4133190...	RB3 10/4 UNIFORMS	95.44	
		GARBAGE COLL-OLIVIA	62672	WALLIS THOMAS D	7732	3617814...	RB3 10/1 OCT 2022 GARBAGE COLLECTION	100.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	ADAPCO LLC	8458	132883	RB3 9/16 LABOR CHARGE FOR MOSQUITO PUMP	184.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 10/3 ACCT# 287275183899 CELL PHONE SVC	164.34	
		TRAVEL OUT OF COUNTY	66498	BEHRENS JOEL	EM...	8969707...	RB3 10/10 REIMB HOTEL EXP FOR 100TH ANNL CONF	580.42	
								5,821.86	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P500WL	RB4 10/3 BLADE, HEXNUT, BOLT	461.72	
			53210	AUTO PARTS AND MACHINE CO.	24	992193	RB4 9/8 HYD HOSE/ FITTINGS, COMB WRENCH	37.16	
			53210	AUTO PARTS AND MACHINE CO.	24	992226	RB4 9/8 HYD FITTINGS, COMB WRENCH	68.27	
			53210	AUTO PARTS AND MACHINE CO.	24	992965	RB4 9/20 WIPER BLADES	36.46	
			53210	AUTO PARTS AND MACHINE CO.	24	993007	RB4 9/20 BATTERY CABLES	68.46	
			53210	AUTO PARTS AND MACHINE CO.	24	993190	RB4 9/22 WIRE, MISC SUPP	206.08	
			53210	AUTO PARTS AND MACHINE CO.	24	993409	RB4 9/26 AIR FILTERS	52.41	
			53210	AUTO PARTS AND MACHINE CO.	24	993429	RB4 9/26 AIR FILTER	16.99	
			53210	HOLT CAT	3048	P1M7V01...	RB4 10/3 BOLT, CUTTING EDGE, NUT	675.56	
			53210	VICTORIA OLIVER COMPANY INC	8232	P98874	RB4 10/6 SHAFT-PTO, SEAL FRT	552.60	
			53510	MARTIN ASPHALT	5238	1135439	RB4 9/30 DEMURRAGE-2 LOADS	472.50	
			53520	TIRES AND TUBES	53520	THE REINALT-THOMAS CORPORATION	3628	1239875	RB4 10/3 TIRE

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GASOLINE/OIL/DIESEL/GRE...			53540	AUTO PARTS AND MACHINE CO.	24	993659	RB4 9/29 4 CYCLE	95.99	
			53540	GULF INTERNATIONAL LLC	2952	X501052...	RB4 10/6 OIL	131.19	
PIPE TOOLS			53580	JCK GROUP	118	79017	RB4 10/6 POLY CULVERTS	28,731.00	
			53595	AUTO PARTS AND MACHINE CO.	24	992193	RB4 9/8 HYD HOSE/ FITTINGS, COMB WRENCH	34.49	
			53595	AUTO PARTS AND MACHINE CO.	24	992226	RB4 9/8 HYD FITTINGS, COMB WRENCH	41.99	
INSECTICIDES/PESTICIDES			53630	CLARKE MOSQUITO CONTROL	9861	5102646	RB4 9/27 FOURSTAR 45-DAY BRUQUET	1,160.00	
SUPPLIES-MISCELLANEOUS			53992	AUTO PARTS AND MACHINE CO.	24	992451	RB4 9/12 MISC SUPP	16.93	
			53992	CINTAS CORPORATION LOC. 083	958	4133064...	RB4 10/3 MISC SUPP	16.44	
GARBAGE COLL-POC PARKS			62664	WHITE TRASH SERVICES	1952	68175	RB4 10/15 POC GARBAGE PICK UP	326.00	
GARBAGE COLL-SEADRIFT			62676	WHITE TRASH SERVICES	1952	68174	RB4 10/15 SEA GARBAGE PICK UP	582.80	
MACHINERY/EQUIPMENT REPAIRS			63530	HATEC INTERNATIONAL INC	3116	1840156...	RB4 9/30 MANUFACTURED HYD HOSES	449.69	
			63530	HATEC INTERNATIONAL INC	3116	1840156...	RB4 9/30 CUT & CRIMPED HOSES	95.00	
MAINTENANCE-PARKS			63635	LEGACY DISPOSAL & SANITATION	2988	168886	RB4 10/7 PORTABLE TOILETS FOR BILL SANDERS PARK	680.00	
MISCELLANEOUS			63920	DIAMOND INSPECTIONS #2	1422	23379	RB4 10/5 STATE INSPECTION #20	7.00	
TELEPHONE SERVICES			66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 10/4 ACCT# 361-785-5602-092404-5	55.38	
			66192	FRONTIER COMMUNICATIONS	2855	3619830...	TELEPHONE SVC	54.12	
UNIFORMS			66590	CINTAS CORPORATION LOC. 083	958	4133064...	RB4 10/10 ACCT# 361-983-0024-100102-5	84.16	
MACHINERY AND EQUIPMENT			73400	TEXAS PRIDE TRAILERS, LLC	76002	18644	RB4 10/11 BUMPER PULL, GRAVITY TILT TRAILER	11,728.00	

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ROAD AND BRIDGE-PRECINCT #4	Total 570							47,107.39	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3004692	SO 9/8 WATER	43.50	
			53020	DRIESSEN WATER INC	6245	3019539	SO 9/23 WATER	85.90	
			53020	QUILL LLC	6602	27800461	SO 9/19 BLACK TONER, MISC SUPP	211.25	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6926730	SO 9/2 COPIER COUNT	156.88	
		LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 10/1 SEPTEMBER 2022 SEARCHES	228.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0079550	SO 10/5 1 NEW TIRE FOR OSG 8	184.98	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0079551	SO 10/5 FIXED FLAT FOR UNIT 15	28.00	
		AUTOMOTIVE REPAIRS	60360	AUTO ZONE	6	3512347...	SO 9/3 BATTERY FOR UNIT 35	159.09	
			60360	AUTO ZONE	6	3512347...	SO 9/3 BATTERY	180.49	
			60360	AUTO ZONE	6	3512348...	SO 9/5 BULF FOR UNIT 35	4.01	
			60360	AUTO ZONE	6	3512350...	SO 9/9 LITHIUM BATTERY FOR UNIT 40	7.99	
			60360	STAR W EQUIPMENT REPAIR INC	741	5448	SO 9/29 PLUGS & COIL FOR OSG 10	700.00	
			60360	COWAN COBY D	772	89250	SO 8/23 TOWING FOR UNIT 15	128.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	7965	SO 9/30 INSTALL RADIOS FOR UNITS 21 & 22	1,282.50	
			60360	CARV'S TIRE & AUTOMOTIVE LLC	89820	27292	SO 10/5 OIL PAN, FILTER, OIL FOR UNIT 35	531.44	
		MACHINE MAINTENANCE	63500	KERRI BOYD, TAX ASSESSOR	4041	1388613...	SO 10/13 2022 LICENSE RENEWAL FOR UNIT 42	7.50	
		CAPITAL OUTLAY	70750	AXON ENTERPRISES INC	2879	INUS10...	SO 9/22 TASER CART HOLDERS	5,001.41	
			70750	RUGGED COMPUTING INC	8133	INV2209...	SO 9/6 RUGGED TOUCH LAPTOPS	6,990.78	
		VEHICLES	74055	CALDWELL COUNTRY FORD	42970	NGA088...	SO 9/6 NEW 2022 FORD EXP LAST 4 VIN# 8823	60,851.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.19.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SHERIFF	Total 760							76,782.72	0.00
WASTE MANAGEMENT	380	WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 9/30 ACCT# 3-0847-0013749 GARBAGE PICK UP	6,360.80	
WASTE MANAGEMENT	Total 380							6,360.80	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.19.22
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	PETROLEUM SOLUTIONS INC	6277	SRVCE2...	AIRPORT 9/30 REPAIR HANDLE, CPU REPL & CHANGE	1,360.40	
		OTHER SERVICES	64320	COMDATA INC	628	AR350682	AIRPORT 9/19 WEB PRTL ACCESS PETROLEADER SEPT 2022	40.00	
NO DEPARTMENT	Total 999							1,400.40	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.19.22
 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...	GO MESA 10/7 SEAKIST LAND DRAINAGE	6,250.00	
NO DEPARTMENT	Total 999							6,250.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.19.22
2716 - GRANTS FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	VEHICLES	74055	CALDWELL COUNTRY FORD	42970	NGA002...	OSG 9/6 NEW 2022 FORD EXPLORER- OSG22 LAST4 VIN# 0290	60,451.00	
NO DEPARTMENT	Total 999							60,451.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.19.22
 2719 - JUSTICE COURT TECHNOLOGY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY-JP PCT #1	70751	CDW GOVERNMENT INC	1152	CS67492	JP1 TECH FUND 9/14 APPLE IPAD PRO	1,361.58	
		CAPITAL OUTLAY-JP PCT #2	70752	CDW GOVERNMENT INC	1152	CS67492A	JP2 TECH FUND 9/14 APPLE IPAD PRO	1,361.58	
NO DEPARTMENT	Total 999							2,723.16	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.19.22
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	REPAIRS-P.O.C. COMMUNITY CENTER	65482	BOSART LOCK & KEY INC	486	124911	POC COM CTR 9/13 RE-KEY LOCKS	181.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	68565	POC COM CTR 10/15 GARBAGE PICK UP	326.00	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC COM CTR 10/13 ACCT# 361-983-4485-102899-5 TELEPHONE SVC	47.62	
NO DEPARTMENT	Total 999							554.62	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.19.22
5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2210502	CAPPROJ.-CDBG-DR 7/31 PMT 2 ALAMO BEACH DRAIN/SEWER	216,478.13	
			73153	LESTER CONTRACTING, INC.	4623	2210503	CAPPROJ CDBG-DR 8/31 PMT 3- ALAMO BEACH DRAIN/ SEWER	155,369.47	
		IMPROVEMENTS-PARK	73252	CLYDE KAZMIR CONSTRUCTION INC	12780	10309	CAPPROJ.-CDBG-DR CHOC BAYOU PARK 8/16 PMT 1- REBID- INFRASTR	251,075.25	
NO DEPARTMENT	Total 999							622,922.85	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.19.22
 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 VESEKA BRAGG	5088	PODTA2...	TAX A/C 10/3 SEPT 2022 DTA FEES	88.81	
NO DEPARTMENT	Total 999							88.81	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.19.22
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	ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 9/30 SEPT 2022 ELECTRONIC MONITORING SVC	183.00	
			62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 9/30 LOST ELEC MONITOR- JCMS# 7261 & 7158	500.00	
		OTHER PROGRAMS	64310	MOTION BEHAVIORIAL HEALTH LLC	50480	3	JUV PROB 9/30 SEPT 2022 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	90122	JUV PROB 10/3 SEPT 2022 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	GULF COAST TRADES CENTER INC	2710	131501	JUV PROB 9/30 SEPT 2022 PLCMT FOR JCMS# 7169	5,930.70	
			65410	TCSI LLC	2984	17535	JUV PROB 9/30 SEPT 2022 PLCMT PID# 2041	7,536.30	
			65410	TCSI LLC	2984	175351	JUV PROB 9/30 SEPT 2022 MEDICAL PID# 2041	843.26	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ, JR	7049	POT7401...	JUV PROB/ CRT 10/7 PLCMT- PID# 1995, MED SVC- 1 JUV	3,245.40	
NO DEPARTMENT	Total 999							26,571.99	0.00
Report Total								1,980,142.68	90.00