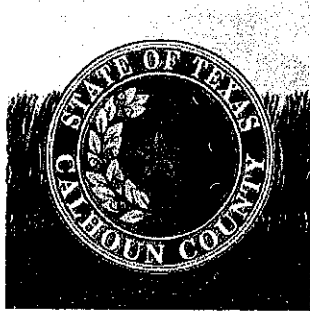




CALHOUN COUNTY COMMISSIONERS' COURT

- ☒ All Agenda Items Properly Numbered
- ☒ Contracts Completed and Signed
- ☒ All 1295's Flagged for Acceptance
(number of 1295's 12)
- ☐ All Documents for Clerk Signature Flagged

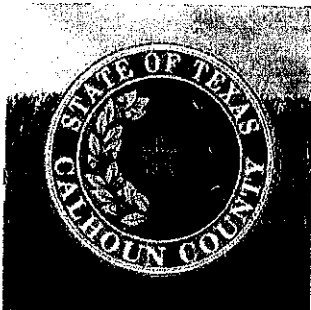
On this 16th day of December 2022 a complete and accurate packet
for 14th of December 2022 Commissioners Court Regular Session
Day Month

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

A handwritten signature in cursive script, appearing to read "M. Bassel", 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, December 14, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

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 approve the contracts with the following awarded bidders for insecticides for Mosquito Control, Bid Number 2023.01 for the period January 1, 2023 through December 31, 2023 and authorize the County Judge to sign all necessary documents. (RHM)
 - a. Adapco, LLC
 - b. Clarke Mosquito Control Products, Inc.
 - c. Rentokil North America INC, dba Target Specialty Products
 - d. ES OPCO USA LLC, dba Vesperis
6. Consider and take necessary action to approve the contracts with the following awarded bidders for Asphalts, Oils and Emulsions, Bid Number 2023.02 for the period January 1, 2023 through December 31, 2023 and authorize the County Judge to sign all necessary documents. (RHM)
 - a. Cleveland Asphalt Products, Inc.
 - b. Martin Asphalt Company
 - c. P Squared Emulsion Plants, LLC

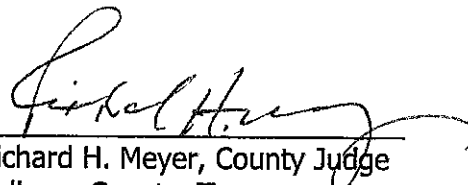
AT 9:08 FILED a M
O'CLOCK

DEC 09 2022

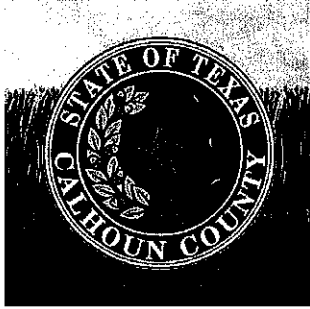
AYNA HOGGOMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: [Signature] DEPUTY

- ✓ 7. Consider and take necessary action to approve the contracts with the following awarded bidders for Road Materials, Bid Number 2023.03 for the period January 1, 2023 through December 31, 2023 and authorize the County Judge to sign all necessary documents. (RHM)
 - ✓ a. Marek & Marek Truck Wash, INC. dba Frank Marek Trucking
 - ✓ b. K-C Lease Service, INC., dba Matagorda Construction & Materials
 - ✓ c. Quality Hot Mix, Inc.
 - ✓ d. Vulcan Construction Materials, LLC
 - pass e. Blades Group, LLC
 - ✓ f. Waller County Asphalt, Inc.
 - ✓ g. Midtex Materials, LLC
- ✓ 8. Consider and take necessary action to approve Shirley & Sons Construction Co., Inc.'s Pay Estimate (Invoice #3367) for the Magnolia Beach (21st Street) and Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project. Attached is the Recommendation for Payment No. 1 for \$28, 098.00 along with the Contractor's Conditional Waiver and Release on Progress Payment. (DEH)
- ✓ 9. Consider and take necessary action to approve Change Order No. 1 to the Magnolia Beach (21st Street) and Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project and authorize the County Judge to sign all necessary documents. (DEH)
- ✓ 10. Consider and take necessary action to Accept and Approve the new 457(b) plan for employees with VOYA and authorize County Judge to sign the following agreements: Plan Services, IRC Section 457 Directed Trustee Account Agreement and the Plan Sponsor Investment Advisory Access Agreement. By executing these documents, the Court is authorizing the deferred compensation to be effective. Business with VOYA and Ameriprise were previously approved in Commissioner's Court on August 3, 2022. (RHM)
- ✓ 11. Consider and take necessary action to approve Dedication of Public Right of Way Easement for Access from Brian K. and Blan M. Willoughby to Calhoun County and authorize Commissioner Lyssy to sign all necessary documents. (VLL)
- ✓ 12. Consider and take necessary action to approve the extension for the contract between Calhoun County and Janik Alligators LLC for the Green Lake Project Alligator Management and Nuisance Control for the contract year beginning January 1, 2023 and authorize the County Judge to sign all necessary documents. (GDR)
- ✓ 13. Accept Monthly Reports from the following County Offices:
 - ✓ i. County Clerk – November 2022
 - ✓ ii. District Clerk – November 2022
 - ✓ iii. Justice of the Peace, Precinct 1 – November 2022
 - ✓ iv. Justice of the Peace, Precinct 2 – November 2022
 - ✓ v. Justice of the Peace, Precinct 4 – November 2022
 - ✓ vi. Sheriff's Office – November 2022

- ✓ 14. Consider and take necessary action on any necessary budget adjustments. (RHM)
- ✓ 15. Approval of bills and payroll. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

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



Richard H. Meyer
County Judge

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

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

DECEMBER 14, 2022

BE IT REMEMBERED THAT ON DECEMBER 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 Gary Reese

Texas Flag: Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

n/a

5. Consider and take necessary action to approve the contracts with the following awarded bidders for insecticides for Mosquito Control, Bid Number 2023.01 for the period January 1, 2023 through December 31, 2023 and authorize the County Judge to sign all necessary documents. (RHM)

- a. Adapco, LLC
- b. Clarke Mosquito Control Products, Inc.
- c. Rentokil North America INC, dba Target Specialty Products
- d. ~~ES-OPCO USA LLC, dba Vesperis~~

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

6. Consider and take necessary action to approve the contracts with the following awarded bidders for Asphalts, Oils and Emulsions, Bid Number 2023.02 for the period January 1, 2023 through December 31, 2023 and authorize the County Judge to sign all necessary documents. (RHM)

- a. Cleveland Asphalt Products, Inc.
- b. Martin Asphalt Company
- c. P Squared Emulsion Plants, LLC

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

7. Consider and take necessary action to approve the contracts with the following awarded bidders for Road Materials, Bid Number 2023.03 for the period January 1, 2023 through December 31, 2023 and authorize the County Judge to sign all necessary documents. (RHM)

- a. Marek & Marek Truck Wash, INC. dba Frank Marek Trucking
- b. K-C Lease Service, INC., dba Matagorda Construction & Materials
- c. Quality Hot Mix, Inc.
- d. Vulcan Construction Materials, LLC
- e. ~~Blades Group, LLC~~
- f. Waller County Asphalt, Inc.
- g. Midtex Materials, LLC

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

8. Consider and take necessary action to approve Shirley & Sons Construction Co., Inc.'s Pay Estimate (Invoice #3367) for the Magnolia Beach (21st Street) and Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project. Attached is the Recommendation for Payment No. 1 for \$28, 098.00 along with the Contractor's Conditional Waiver and Release on Progress Payment. (DEH)

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

9. Consider and take necessary action to approve Change Order No. 1 to the Magnolia Beach (21st Street) and Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project and authorize the County Judge to sign all necessary documents. (DEH)

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

10. Consider and take necessary action to Accept and Approve the new 457(b) plan for employees with VOYA and authorize County Judge to sign the following agreements: Plan Services, IRC Section 457 Directed Trustee Account Agreement and the Plan Sponsor Investment Advisory Access Agreement. By executing these documents, the Court is authorizing the deferred compensation to be effective. Business with VOYA and Ameriprise were previously approved in Commissioner's Court on August 3, 2022. (RHM)

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

11. Consider and take necessary action to approve Dedication of Public Right of Way Easement for Access from Brian K. and Blan M. Willoughby to Calhoun County and authorize Commissioner Lyssy to sign all necessary documents. (VLL)

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 to approve the extension for the contract between Calhoun County and Janik Alligators LLC for the Green Lake Project Alligator Management and Nuisance Control for the contract year beginning January 1, 2023 and authorize the County Judge to sign all necessary documents. (GDR)

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

13. Accept Monthly Reports from the following County Offices:

- i. County Clerk – November 2022
- ii. District Clerk – November 2022
- iii. Justice of the Peace, Precinct 1 – November 2022
- iv. Justice of the Peace, Precinct 2 – November 2022
- v. Justice of the Peace, Precinct 4 – November 2022
- vi. Sheriff's Office – November 2022

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 on any necessary budget adjustments. (RHM)

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

15. 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

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 10:13 a.m.

05

5. Consider and take necessary action to approve the contracts with the following awarded bidders for insecticides for Mosquito Control, Bid Number 2023.01 for the period January 1, 2023 through December 31, 2023 and authorize the County Judge to sign all necessary documents. (RHM)

- a. Adapco, LLC
- b. Clarke Mosquito Control Products, Inc.
- c. Rentokil North America INC, dba Target Specialty Products
- d. ~~ES OPCO USA LLC, dba Vesperis~~

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

Mae Belle Cassel

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Tuesday, December 6, 2022 1:54 PM
To: MaeBelle.Cassel@calhouncotx.org; richard.meyer@calhouncotx.org
Cc: cindy.mueller@calhouncotx.org; Erica.Perez@calhouncotx.org
Subject: Agenda Item - Insecticides for Mosquito Control Contracts - December 14, 2022

Good Afternoon,

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

- Consider and take necessary action to approve the contracts with the following awarded bidders for Insecticides for Mosquito Control, Bid Number 2023.01, for periods January 1, 2023 thru December 31, 2023 and authorize the County Judge to sign all necessary documents.
 - Adapco, LLC
 - Clarke Mosquito Control Products, Inc.
 - Rentokil North America INC, dba Target Specialty Products
 - ES OPCO USA LLC, dba Vesperis

Thank you,

Demi Cabrera
Calhoun County
Assistant Auditor
361-553-4613
361-553-4614 (fax)

Calhoun County Texas

Adapco, LLC

INSECTICIDES FOR MOSQUITO CONTROL

ANNUAL SUPPLY CONTRACT

BID NUMBER 2023.01

Beginning January 1, 2023 and Ending December 31, 2023

CONTRACT

THIS CONTRACT, made and entered into this 8th/14th day of December, 20 23 by,
and between the County of Calhoun (hereinafter called "County") and
ADAPCO, LLC (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on November 2, 2022, submit a BID for **INSECTICIDES FOR MOSQUITO CONTROL, Bid Number 2023.01** to be used by County Precincts in Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment, trucks, and all other items necessary to perform all of the work and to deliver the Insecticides for Mosquito Control as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed to by the Contractor/Hauler, and no amendment to this Contract shall be made except upon the written consent of the parties and approved by Calhoun County Commissioners Court. No amendment shall be construed to release either party from any obligation of the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): AP DATE: 12/08/2022
INITIALS OF COUNTY (IN INK): Car DATE: 12-14-22

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all insecticides/products ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the insecticides/products ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said insecticides/products from the vendor which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

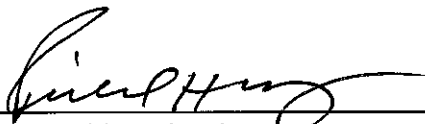
INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): AP DATE: 12/08/2022
INITIALS OF COUNTY (IN INK): fur DATE: 12-14-22

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

The effective date of this Contract will begin on January 1, 2023 and end on December 31, 2023.

COUNTY:

CALHOUN COUNTY

By: 

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

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN



By: Kaddie Smith

Print Name: Kaddie Smith

Title: Deputy Clerk

CONTRACTOR/HAULER:

ADAPCO, LLC

ATTEST:

ADAPCO, LLC

By: Andy Pierce

Print Name: Andy Pierce

Title: Sr. VP of Sales

By: Kathy Russell

Print Name: Kathy Russell

Title: Contract Manager

Address: 100 Colonial Center Parkway

Suite 170

Lake Mary, FL 32746

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:
2022-962507

Date Filed:
12/08/2022

Date Acknowledged:

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

ADAPCO, LLC
Lake Mary, FL 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, TX

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.

2023.01
Insecticides for Mosquito Control

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Azelis Americas, LLC	Westport, CT United States	X	

5 Check only if there is NO Interested Party.

☐

6 UNSWORN DECLARATION

My name is Jason Trumbetta, and my date of birth is [REDACTED]

My address is 100 Colonial Center Parkway Suite 170, Lake Mary, FL, 32746, USA.
(street) (city) (state) (zip code) (country)

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

Executed in Seminole County, State of Florida, on the 8th day of December, 20 22.
(month) (year)

Jason Trumbetta
Signature of authorized agent of contracting business entity
(Declarant)



CERTIFICATE OF LIABILITY INSURANCE

Page 1 of 1

DATE (MM/DD/YYYY)

12/08/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Willis Towers Watson Northeast, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	CONTACT Willis Towers Watson Certificate Center NAME: PHONE (A/C No, Ext): 1-877-945-7378 FAX (A/C No): 1-888-467-2378 E-MAIL ADDRESS: certificates@willis.com																					
INSURED ADAPCO, LLC 100 Colonial Center Parkway, Suite 170 Lake Mary, FL 32746	<table border="1"><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A:</td><td>Indian Harbor Insurance Company</td><td>36940</td></tr><tr><td>INSURER B:</td><td></td><td></td></tr><tr><td>INSURER C:</td><td></td><td></td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Indian Harbor Insurance Company	36940	INSURER B:			INSURER C:			INSURER D:			INSURER E:			INSURER F:		
INSURER(S) AFFORDING COVERAGE		NAIC #																				
INSURER A:	Indian Harbor Insurance Company	36940																				
INSURER B:																						
INSURER C:																						
INSURER D:																						
INSURER E:																						
INSURER F:																						

COVERAGES

CERTIFICATE NUMBER: W26853858

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR	Y		US00076793LI22A	11/15/2022	11/14/2023	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000						
	MED EXP (Any one person) \$ 5,000						
	PERSONAL & ADV INJURY \$ 1,000,000						
	GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:						GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
							\$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB ☐ EXCESS LIAB ☐ OCCUR ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$
							AGGREGATE \$
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

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

RE: Annual Supply Contract for Insecticides for Mosquito Control, Bid Number 2023.01

January 1, 2023 thru December 31, 2023

Calhoun County is included as an Additional Insured as respects to General Liability.

CERTIFICATE HOLDER**CANCELLATION**

Calhoun County, TX 202 S ANN ST, STE B Port Lavaca, TX 77979	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 

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ACORD 25 (2016/03)

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SR ID: 23414262

BATCH: 2767378

Clarke Mosquito Control Products, Inc.

INSECTICIDES FOR MOSQUITO CONTROL

ANNUAL SUPPLY CONTRACT

BID NUMBER 2023.01

Beginning January 1, 2023 and Ending December 31, 2023

CONTRACT

THIS CONTRACT, made and entered into this 7th day of December, 202022 by,
and between the County of Calhoun (hereinafter called "County") and
Clarke Mosquito Control Products, Inc. (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on November 2, 2022, submit a BID for **INSECTICIDES FOR MOSQUITO CONTROL, Bid Number 2023.01** to be used by County Precincts in Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment, trucks, and all other items necessary to perform all of the work and to deliver the Insecticides for Mosquito Control as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed to by the Contractor/Hauler, and no amendment to this Contract shall be made except upon the written consent of the parties and approved by Calhoun County Commissioners Court. No amendment shall be construed to release either party from any obligation of the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): CL

DATE: 12/7/2022

INITIALS OF COUNTY (IN INK): CL

DATE: 12-14-22

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all insecticides/products ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the insecticides/products ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said insecticides/products from the vendor which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

INITIALS OF AWARDED CONTRACTOR/Hauler (IN INK):

DATE: 12/7/2022

INITIALS OF COUNTY (IN INK):

DATE:

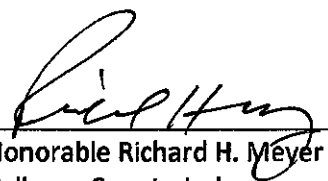
12-14-22

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

The effective date of this Contract will begin on January 1, 2023 and end on December 31, 2023.

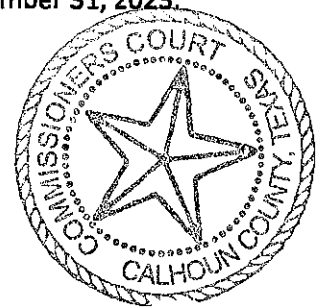
COUNTY:

CALHOUN COUNTY

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

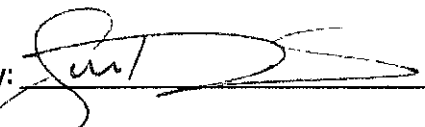
ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN



By: Kaddie Smith
Print Name: Kaddie Smith
Title: Deputy Clerk

CONTRACTOR/HAULER:

By: 
Print Name: Julie Reiter
Title: VP HR & Sustainable Development
Address: 675 Sidwell Court

ATTEST:

By: Angie Gaul
Print Name: Angie Gaul
Title: Customer Care Specialist

St. Charles, IL 60174

1 of 1

Version V3.5.1.eb87ef42



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/28/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER HUB International Midwest Limited 55 East Jackson Boulevard Chicago IL 60604	CONTACT NAME: CSU Chicago - Midwest		
	PHONE (A/C, No, Ext): 312-922-5000	FAX (A/C, No):	
	E-MAIL ADDRESS: CSUChicago@hubinternational.com		
INSURED Clarke Mosquito Control Products, Inc. Clarke Environmental Mosquito Management, Inc. 675 Sidwell Court St. Charles IL 60174	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: National Union Fire Insurance Company of Pittsburgh		19445
	INSURER B: Navigators Specialty Insurance Company		36056
	INSURER C: Navigators Insurance Company		42307
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES**CERTIFICATE NUMBER:** 508619805**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Pollution Legal ☐ Liability GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☒ PROJECT ☒ LOC OTHER:			CH22NP3Z03944IC	3/1/2022	3/1/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 25,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Pollution Legal Liab \$ 1,000,000
C	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			FA19NCP02119202	3/1/2022	3/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ n			CH22NP3Z03944IC	3/1/2022	3/1/2023	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WC012-05-6817 WC012-05-6818	3/1/2022 3/1/2022	3/1/2023 3/1/2023	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

Pollution Legal Liability includes coverage for Third Party On-site, Third Party Off-site, Hostile Fire and Building Equipment, Products Pollution, Contractors Pollution and Transportation Cargo. Calhoun County is included as additional insured under General Liability, on a primary and non-contributory basis, when agreed in a written contract, subject to policy terms, conditions and exclusions.

CERTIFICATE HOLDER**CANCELLATION**

Calhoun County
211 S Ann St, Suite 301
Port Lavaca TX 77979

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

AUTHORIZED REPRESENTATIVE

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**Rentokil North America Inc., dba
Target Specialty Products**

**INSECTICIDES FOR MOSQUITO CONTROL
ANNUAL SUPPLY CONTRACT**

BID NUMBER 2023.01

Beginning January 1, 2023 and Ending December 31, 2023

CONTRACT

THIS CONTRACT, made and entered into this 7th day of December, 2022 by,
and between the County of Calhoun (hereinafter called "County") and
Bentokil North America Inc., DBA (hereinafter called "Contractor/Hauler").
Target Specialty Products

WITNESSETH:

WHEREAS, the Contractor/Hauler did on November 2, 2022, submit a BID for **INSECTICIDES FOR MOSQUITO CONTROL, Bid Number 2023.01** to be used by County Precincts in Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment, trucks, and all other items necessary to perform all of the work and to deliver the Insecticides for Mosquito Control as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed to by the Contractor/Hauler, and no amendment to this Contract shall be made except upon the written consent of the parties and approved by Calhoun County Commissioners Court. No amendment shall be construed to release either party from any obligation of the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): HR DATE: 12/7/2022
INITIALS OF COUNTY (IN INK): fm DATE: 12-14-22

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all insecticides/products ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the insecticides/products ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said insecticides/products from the vendor which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

INITIALS OF AWARDED CONTRACTOR/Hauler (IN INK): KR DATE: 12/07/2022
INITIALS OF COUNTY (IN INK): km DATE: 12-14-22

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

The effective date of this Contract will begin on January 1, 2023 and end on December 31, 2023.

COUNTY:

CALHOUN COUNTY

By: _____

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

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

By: _____

Print Name: _____

Title: _____



CONTRACTOR/HAULER:

Bentokil North America Inc,
DBA Target Specialty Products

By: _____

Print Name: _____

Title: Vector Customer Service Rep

Address: 1225 N. Post Oak Rd.

Houston, TX 77055

ATTEST:

Target Specialty SCM

By: _____

Print Name: _____

Title: Service Center Manager



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/21/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Edgewood Partners Insurance Center
5909 Peachtree Dunwoody Road, Suite 800
Atlanta GA 30328

CONTACT NAME: Certificate Unit

PHONE (A/C, No, Ext): 404-781-1700

FAX (A/C, No):

E-MAIL: certificate@epicbrokers.com

ADDRESS: certificate@epicbrokers.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: ACE American Insurance Company

22667

INSURER B: ACE Property & Casualty Insurance Company

20699

INSURER C: Arch Insurance Company

11150

INSURER D: Arch Indemnity Insurance Company

30830

INSURER E: AXIS Insurance Company

37273

INSURER F:

INSURED
Rentokil North America, Inc.
dba Griffin Pest Control (REN841)
1125 Berkshire Blvd., Suite 150
Wyomissing PA 19610

RENTOKI-01

COVERAGES

CERTIFICATE NUMBER: 1477406713

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD. WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☒ PROJECT ☒ LOC OTHER:		OGLG27240331	10/1/2022	10/1/2023	EACH OCCURRENCE \$ 5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 5,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 5,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COM/PROP AGG \$ 5,000,000 \$
C	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY		31CAB1044402 31CAB1044502	10/1/2022 10/1/2022	10/1/2023 10/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 3,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ 10,000		XOOG27239420	10/1/2022	10/1/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
D	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☒ N	31WCI1044202 34WCI1044302	10/1/2022 10/1/2022	10/1/2023 10/1/2023	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 2,000,000 E.L. DISEASE - EA EMPLOYEE \$ 2,000,000 E.L. DISEASE - POLICY LIMIT \$ 2,000,000
A	☒ Errors & Omissions Liability ☐ Crime/Cliant Coverage	N	OGLG27240331 P-001-000968899-01	10/1/2022 10/1/2022	10/1/2023 10/1/2023	Each Incident/Agg \$5,000,000 Each Occurrence \$1,000,000

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

CERTIFICATE HOLDER**CANCELLATION**

Calhoun County
315 W. Green Street
Marshall MI 49058

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

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF INTERESTED PARTIES**FORM 1295**

1 of 1

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

**OFFICE USE ONLY
CERTIFICATION OF FILING**

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

Target Specialty Products
Houston, TX United States

Certificate Number:
2022-941065

Date Filed:
10/05/2022

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

Calhoun County

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.

2023.01

Annual Supply Contract For Insecticides For Mosquito Control

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Myers, John	Reading, PA United States	X	
	Gelting, Bruce	Reading, PA United States	X	
	Coyle, Jason	Reading, PA United States	X	
	Helt, David	Santa Fe Springs, CA United States	X	

5 Check only if there is NO interested party.

☐**6 UNSWORN DECLARATION**

My name is Kirsti Rodney, and my date of birth is [REDACTED]

My address is [REDACTED], Houston, Tx, 77055, US
(city) (state) (zip code) (country)

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

Executed in Harris County, State of Texas, on the 10th day of 10th, 2022.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

06

6. Consider and take necessary action to approve the contracts with the following awarded bidders for Asphalts, Oils and Emulsions, Bid Number 2023.02 for the period January 1, 2023 through December 31, 2023 and authorize the County Judge to sign all necessary documents. (RHM)

- a. Cleveland Asphalt Products, Inc.
- b. Martin Asphalt Company
- c. P Squared Emulsion Plants, LLC

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

Mae Belle Cassel

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Tuesday, December 6, 2022 1:41 PM
To: MaeBelle.Cassel@calhouncotx.org; richard.meyer@calhouncotx.org
Cc: cindy.mueller@calhouncotx.org; Erica.Perez@calhouncotx.org
Subject: Agenda Item - Asphalts, Oils & Emulsion Contracts - December 14, 2022

Good Afternoon,

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

- Consider and take necessary action to approve the contracts with the following awarded bidders for Asphalts, Oils and Emulsions, Bid Number 2023.02, for periods January 1, 2023 thru December 31, 2023 and authorize the County Judge to sign all necessary documents.
 - Cleveland Asphalt Products, Inc.
 - Martin Asphalt Company
 - P Squared Emulsion Plants, LLC

Thank you,

Demi Cabrera
Calhoun County
Assistant Auditor
361-553-4613
361-553-4614 (fax)

Calhoun County Texas

Cleveland Asphalt Products, Inc.

ASPHALTS, OILS AND EMULSIONS

ANNUAL SUPPLY CONTRACT

BID NUMBER 2023.02

Beginning January 1, 2023 and Ending December 31, 2023

CONTRACT

THIS CONTRACT, made and entered into this 14th day of December, 2022 by,
and between the County of Calhoun (hereinafter called "County") and
Cleveland Asphalt Products, Inc. (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on November 2, 2022, submit a BID for **ASPHALTS, OILS
AND EMULSIONS, Bid Number 2023.02** to be used by County Precincts in Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is
understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within
the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment,
trucks, and all other items necessary to perform all of the work and to deliver the
Asphalts, Oils and Emulsions as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does
hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties
hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed
to by the Contractor/Hauler, and no amendment to this Contract shall be made except
upon the written consent of the parties and approved by Calhoun County Commissioners
Court. No amendment shall be construed to release either party from any obligation of
the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): CH DATE: 12/12/2022
INITIALS OF COUNTY (IN INK): CM DATE: 12-14-22

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all products/materials ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the products/materials ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said products/materials from the vendor which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

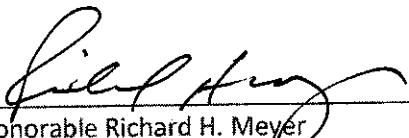
INITIALS OF AWARDED CONTRACTOR/Hauler (IN INK): CP DATE: 12/12/2022
INITIALS OF COUNTY (IN INK): fun DATE: 12-14-22

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

The effective date of this Contract will begin on January 1, 2023 and end on December 31, 2023.

COUNTY:

CALHOUN COUNTY

By: 

Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 S Ann St
3rd Floor, Ste 301
Port Lavaca TX 77979

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

By: 

Print Name: Kaddie Smith

Title: Deputy Clerk

CONTRACTOR/HAULER:

Cleveland Asphalt Products, INC.

By: 

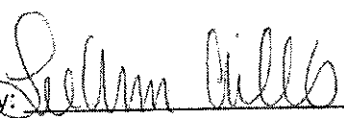
Print Name: Clayton Moore

Title: Sales Rep.

Address: PO Box 1449

Shepherd, Texas 77371

ATTEST:

By: 

Print Name: LeeAnn Ails

Title: Office Manager



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/12/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Bowen, Midette & Britt Insurance Agency, LLC
2800 North Loop West, Suite 1100
Houston TX 77092

CONTACT NAME: Sara Montoya

PHONE (A/C, No, Ext): 713-880-7100

FAX (A/C, No): 713-880-7166

E-MAIL ADDRESS: smontoya@bmbinc.com

INSURED
Cleveland Asphalt Products, Inc.
P O Box 1449
Shepherd TX 77371

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Admiral Insurance Co

24856

INSURER B: Clearblue Insurance Company

28860

INSURER C: Texas Mutual Insurance Company

22945

INSURER D:

INSURER E:

INSURER F:

COVERAGES

CERTIFICATE NUMBER: 1740580951

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y	Y	FEIPPL2184907	8/1/2022	8/1/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 25,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/POP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS	Y	Y	AQ1YTX001249-04	8/1/2022	8/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	UMBRELLA LIAB ☒ EXCESS LIAB ☒ OCCUR ☐ CLAIMS-MADE DED RETENTION \$	Y	N	FEIEXS2185007	8/1/2022	8/1/2023	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y	N/A	0001182110	8/1/2022	8/1/2023	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

The following policy provisions and/or endorsements form part of the policies of insurance represented by this certificate of insurance. The terms contained in the policies and/or endorsements supersede the representations made herein. Electronic copies of the policy provisions and/or endorsements listed below are available by emailing Contact Person as shown above.

General Liability:

Blanket additional insured Ongoing Operations per form #CG 2026 07 04

Blanket additional insured Completed Operations per form #CG2037 1001

Blanket waiver of subrogation per form #ECC-320-0712

See Attached...

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF INTERESTED PARTIES**FORM 1295**

1 of 1

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

**OFFICE USE ONLY
CERTIFICATION OF FILING****1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**

Cleveland Asphalt Products, INC.
Shepherd, TX United States

Certificate Number:
2022-947245

Date Filed:
10/21/2022

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

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.

2023.02
Annual Supply Contract for Asphalt, Oils and Emulsions

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

5 Check only if there is NO Interested Party.**6 UNSWORN DECLARATION**

My name is Clayton Moore, and my date of birth is [REDACTED]

My address is PO Box 1449, Shepherd, TX, 77371, USA.
(street) (city) (state) (zip code) (country)

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

Executed in San Jacinto County, State of Texas, on the 21st day of October, 2022.
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)

Martin Asphalt Company

ASPHALTS, OILS AND EMULSIONS

ANNUAL SUPPLY CONTRACT

BID NUMBER 2023.02

Beginning January 1, 2023 and Ending December 31, 2023

CONTRACT

THIS CONTRACT, made and entered into this 14th day of December, 2022 by,
and between the County of Calhoun (hereinafter called "County") and
Martin Asphalt Co. (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on November 2, 2022, submit a BID for **ASPHALTS, OILS AND EMULSIONS, Bid Number 2023.02** to be used by County Precincts in Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment, trucks, and all other items necessary to perform all of the work and to deliver the Asphalts, Oils and Emulsions as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed to by the Contractor/Hauler, and no amendment to this Contract shall be made except upon the written consent of the parties and approved by Calhoun County Commissioners Court. No amendment shall be construed to release either party from any obligation of the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): UEg DATE: 12/17/2022
INITIALS OF COUNTY (IN INK): Cur DATE: 12-14-22

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all products/materials ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the products/materials ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said products/materials from the vendor which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): RS

DATE: 12/7/2022

INITIALS OF COUNTY (IN INK): RM

DATE: 12-14-22

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

The effective date of this Contract will begin on January 1, 2023 and end on December 31, 2023.



COUNTY:

CALHOUN COUNTY

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

By: *Richard H. Meyer*

Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 S Ann St
3rd Floor, Ste 301
Port Lavaca TX 77979

By: *Kaddie Smith*

Print Name: Kaddie Smith
Title: Deputy Clerk

CONTRACTOR/HAULER:

Martin Asphalt Company

ATTEST: *S Ag*

By: *Victoria Espino*

Print Name: Victoria Espino
Title: Sales Rep.

Address: 3 Riverway
Suite 400
Houston TX 77056

By: *Stephanie Aguirre*

Print Name: Stephanie Aguirre
Title: Customer Service Manager

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:
2022-962249

Date Filed:
12/07/2022

Date Acknowledged:

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

Martin Asphalt Company
HOUSTON, TX United States

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

CALHOUN COUNTY, TEXAS

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

2023.02
ASPHALTS, OILS, EMULSIONS

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

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Victoria Gorno and my date of birth is [REDACTED]

My address is [REDACTED] Houston (city) TX (state) 77059 (zip code) USA (country)

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

Executed in Harris County, State of TEXAS on the 7th day of December, 2022
(month) (year)

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



CERTIFICATE OF LIABILITY INSURANCE

5/1/2023

DATE (MM/DD/YYYY)

8/11/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER LOCKTON COMPANIES 2100 ROSS AVENUE, SUITE 1400 DALLAS TX 75201 214-969-6700	CONTACT NAME:	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : *** SEE ATTACHMENT ***	
INSURED 1302028 Martin Resource Management Corporation (See Listing Page 2) PO Box 191 Kilgore TX 75663	INSURER B : ACE American Insurance Company	22667
	INSURER C : Westchester Fire Insurance Company	10030
	INSURER D : Hamilton Insurance Designated Activity Company	
	INSURER E :	
	INSURER F :	

COVERAGES * CERTIFICATE NUMBER: 16403438 REVISION NUMBER: XXXXXXXX

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ POLLUTION LIABILITY ☒ \$1M-SIR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y	N	XSLG72485531	5/1/2022	5/1/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ Not Applicable PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☒ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	N	N	ISAH25561478	5/1/2022	5/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
C	☒ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE	N	N	G27550277008 ENGXSHI224845	5/1/2022 5/1/2022	5/1/2023 5/1/2023	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$ XXXXXXXX
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	See Attached	5/1/2022	5/1/2023	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	EXCESS AUTOMOBILE LIABILITY	N	N	GVE100124709	5/1/2022	5/1/2023	LIMIT \$5,000,000

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

CERTIFICATE HOLDER

CANCELLATION See Attachments

16403438
Calhoun County
211 S. ANN ST. ST 301
PORT LAVACA TX 77979

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

AUTHORIZED REPRESENTATIVE

Frank E. Sullivan

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P Squared Emulsion Plants, LLC

ASPHALTS, OILS AND EMULSIONS

ANNUAL SUPPLY CONTRACT

BID NUMBER 2023.02

Beginning January 1, 2023 and Ending December 31, 2023

CONTRACT

THIS CONTRACT, made and entered into this 14th day of December, 2022 by,
and between the County of Calhoun (hereinafter called "County") and
P Squared Emulsion Plants, LLC (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on November 2, 2022, submit a BID for **ASPHALTS, OILS
AND EMULSIONS, Bid Number 2023.02** to be used by County Precincts in Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is
understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within
the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment,
trucks, and all other items necessary to perform all of the work and to deliver the
Asphalts, Oils and Emulsions as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does
hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties
hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed
to by the Contractor/Hauler, and no amendment to this Contract shall be made except
upon the written consent of the parties and approved by Calhoun County Commissioners
Court. No amendment shall be construed to release either party from any obligation of
the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): PM

DATE: 7 DEC 2022

INITIALS OF COUNTY (IN INK): PM

DATE: 12-14-22

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Document.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all products/materials ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the products/materials ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said products/materials from the vendor which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK):



INITIALS OF COUNTY (IN INK):

DATE:

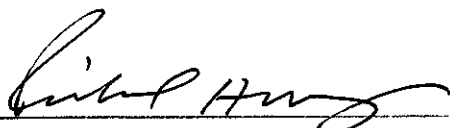
DATE: 7 DEC 2000

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

The effective date of this Contract will begin on January 1, 2023 and end on December 31, 2023.

COUNTY:

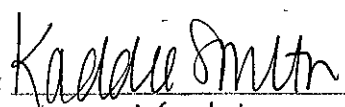
CALHOUN COUNTY

By: 

Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 S Ann St
3rd Floor, Ste 301
Port Lavaca TX 77979

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

By: 

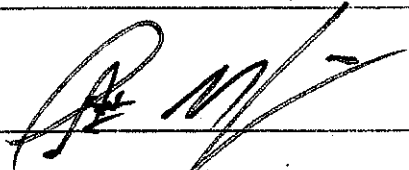
Print Name: Kaddie Smith

Title: Deputy Clerk



CONTRACTOR/HAULER:

P Squared Emulsion Plants, LLC

By: 

Print Name: Dane McGinnis

Title: Partner/CFO

Address: 516 South McLennan Loop,
Elm Mott, Texas 76640

ATTEST:

By: 

Print Name: Amber Young

Title: Office Manager

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.

P Squared Emulsion Plants, LLC
Elm Mott, TX United States

Certificate Number:
2022-961985

Date Filed:
12/07/2022

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.

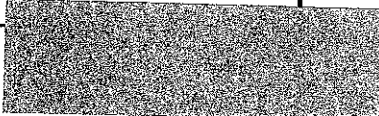
2023.02
Annual Supply Contract for Asphalts, Oils and Emulsions

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

5 Check only if there is NO Interested Party.



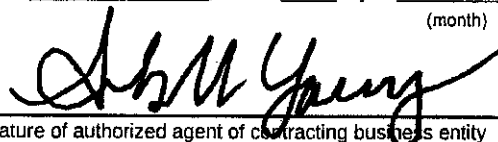
6 UNSWORN DECLARATION

My name is Amber Young and my date of birth is 

My address is 516 South McLennan Loop, Elm Mott, Texas 76640 USA
(street) (city) (state) (zip code) (country)

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

Executed in McLennan County, State of Texas, on the 7th day of December, 2022
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/30/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur Blake Insurance 850 Central Parkway East Ste 108 Plano, TX 75074	CONTACT NAME: Chris Fribourg	
	PHONE (A/C, No., Ext): (972)335-4115	FAX (A/C, No.): (972)633-0477
	E-MAIL ADDRESS: chris@abigtexas.com	
	INSURER(S) AFFORDING COVERAGE	
INSURED P Squared Emulsions, LLC & EMT Properties, LLC, Start at 55, LLC DBA P2 Emulsions 516 S McLennan Loop Elm Mott, TX 76640-3585	INSURER A:	Evanston Insurance Company
	INSURER B:	Mercury County Mutual Insurance Company
	INSURER C:	Texas Mutual Insurance Company
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES CERTIFICATE NUMBER: 00009548-360257 REVISION NUMBER: 56

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:		MKLV4PBC002325	12/31/2021	12/31/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY ☐ ANY AUTO ☒ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY		BA420000015089	01/03/2022	01/03/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED. ☒ RETENTION \$ 10000		MKLV4EUL103643	12/31/2021	12/31/2022	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☒ Y N/A	0002025344	01/03/2022	01/03/2023	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

CERTIFICATE HOLDER

CANCELLATION

CALHOUN COUNTY
211 S. ANN ST., SUITE 301
Port Lavaca, TX 77979

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

AUTHORIZED REPRESENTATIVE

Chris Fribourg

(CAF)

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07

7. Consider and take necessary action to approve the contracts with the following awarded bidders for Road Materials, Bid Number 2023.03 for the period January 1, 2023 through December 31, 2023 and authorize the County Judge to sign all necessary documents.
(RHM)

- a. Marek & Marek Truck Wash, INC. dba Frank Marek Trucking
- b. K-C Lease Service, INC., dba Matagorda Construction & Materials
- c. Quality Hot Mix, Inc.
- d. Vulcan Construction Materials, LLC
- e. ~~Blades Group, LLC~~
- f. Waller County Asphalt, Inc.
- g. Midtex Materials, LLC

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

Mae Belle Cassel

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Tuesday, December 6, 2022 1:39 PM
To: MaeBelle.Cassel@calhouncotx.org; richard.meyer@calhouncotx.org
Cc: cindy.mueller@calhouncotx.org; Erica.Perez@calhouncotx.org
Subject: Agenda Item - Road Materials Contract - December 14, 2022

Good Afternoon,

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

- Consider and take necessary action to approve the contracts with the following awarded bidders for Road Materials, Bid Number 2023.03, for periods January 1, 2023 thru December 31, 2023 and authorize the County Judge to sign all necessary documents.
 - Marek & Marek Truck Wash, Inc. dba Frank Marek Trucking
 - K-C Lease Service, Inc. dba Matagorda Construction & Materials
 - Quality Hot Mix, Inc.
 - Vulcan Construction Materials, LLC
 - Blades Group, LLC
 - Waller County Asphalt, Inc.
 - Midtex Materials, LLC

Thank you,

Demi Cabrera
Calhoun County
Assistant Auditor
361-553-4613
361-553-4614 (fax)

Calhoun County Texas

Marek & Marek Truck Wash, Inc.
Dbas Frank Marek Trucking

ROAD MATERIALS
ANNUAL SUPPLY CONTRACT
BID NUMBER 2023.03

Beginning January 1, 2023 and Ending December 31, 2023

CONTRACT

THIS CONTRACT, made and entered into this 8th day of December, 2022 by,
and between the County of Calhoun (hereinafter called "County") and
Frank Marek Trucking (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on November 2, 2022, submit a BID for **ROAD MATERIALS**,
Bid Number 2023.03 to be used by County Precincts in Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is
understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within
the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment,
trucks, and all other items necessary to perform all of the work and to deliver the Road
Materials as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does
hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties
hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed
to by the Contractor/Hauler, and no amendment to this Contract shall be made except
upon the written consent of the parties and approved by Calhoun County Commissioners
Court. No amendment shall be construed to release either party from any obligation of
the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): FWM DATE: 12-8-22
INITIALS OF COUNTY (IN INK): FW DATE: 12-14-22

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all materials ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the material(s) ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said material(s) from the vendor which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK):

JWM

DATE:

12-8-22

INITIALS OF COUNTY (IN INK):

pm

DATE:

12-14-22

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

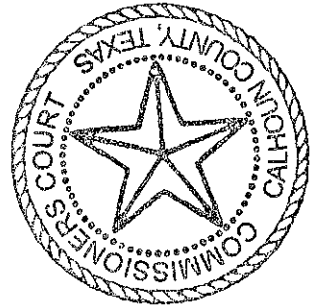
The effective date of this Contract will begin on January 1, 2023 and end on December 31, 2023.

COUNTY:

CALHOUN COUNTY

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN



By: _____

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

By: _____

Print Name: _____

Title: _____

CONTRACTOR/HAULER:

Frank Marek Trucking

ATTEST:

By: _____

Frank W. Marek

Print Name: Frank W. Marek

Title: President

Address: P.O. Box 947

El Campo, TX

77437

By: _____

Jennifer Pavlas

Print Name: Jennifer Pavlas

Title: _____

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:
2022-962935

Date Filed:
12/09/2022

Date Acknowledged:

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

Marek & Marek Truck Wash, Inc. dba Frank Marek Trucking
El Campo, TX United States

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

Calhoun County, Texas

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

2023.03 1/1/2023 - 12/31/23

Annual Supply Contract for Road Materials, Bid Number 2023.03

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

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Frank W. Marek and my date of birth is [REDACTED]

My address is [REDACTED] El Campo TX 77437 USA
(city) (state) (zip code) (country)

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

Executed in Wharton County, State of Texas on the 9th day of Dec. 2022
(month) (year)

Frank W. Marek

Signature of authorized agent of contracting business entity
(Declarant)



MAREAND-01

HALEY

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/9/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Anco Insurance PO Box 3889 Bryan, TX 77805	CONTACT NAME: Sarah Hronek, ACSR		
	PHONE (A/C, No, Ext): (979) 774-6281	FAX (A/C, No): (979) 774-5372	
	E-MAIL ADDRESS: hronek@anco.com		
INSURED Marek And Marek Truck Wash Inc dba Frank Marek Trucking P. O. Box 1664 El Campo, TX 77437	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Oklahoma Surety Co.		23426
	INSURER B : Employers Mutual Casualty Co		21415
	INSURER C : RSUI Indemnity Co.		22314
	INSURER D : Texas Mutual Insurance Company		22945
	INSURER E :		
INSURER F :			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:			06GL001087140	10/1/2022	10/1/2023	EACH OCCURRENCE \$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
							MED EXP (Any one person) \$ 0
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
							\$
B	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY			5E41673	10/1/2022	10/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
C	UMBRELLA LIAB ☒ EXCESS LIAB ☒ DED ☒ RETENTION \$ 0			NHA099551	10/1/2022	10/1/2023	EACH OCCURRENCE \$ 5,000,000
							AGGREGATE \$ 5,000,000
							\$
							\$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	0001279554	10/1/2022	10/1/2023	PER STATUTE ☐ OTH-ER ☐
							E.L. EACH ACCIDENT \$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Supply contract for road materials, Bid #2023.03

Certificate holder has been added as Additional Insured on General Liability Policy #06GL001087140

CERTIFICATE HOLDER

CANCELLATION

The County of Calhoun Texas
202 S Ann St.
Port Lavaca, TX 77979

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

AUTHORIZED REPRESENTATIVE

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR
ORGANIZATION - ADDITIONAL INSURED**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Person or Organization:

The County of Calhoun Texas

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

WHO IS AN INSURED (Section II) is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability caused, in whole or in part, by your performance of ongoing operations for that insured. However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by written "insured contract", the insurance afforded to such additional insured will not be broader than that which you are required by the written "insured contract" to provide for such additional insured.

This amendment applies only when you have agreed by written "insured contract" to designate the person or organization listed above as an additional insured subject to all provisions and limitations of this policy.

K-C Lease Service, Inc.
dba Matagorda Construction & Materials

ROAD MATERIALS
ANNUAL SUPPLY CONTRACT
BID NUMBER 2023.03

Beginning January 1, 2023 and Ending December 31, 2023

CONTRACT

THIS CONTRACT, made and entered into this ^{14th}~~8th~~ day of December, 2022 by,
and between the County of Calhoun (hereinafter called "County") and
K-C Lease Service, Inc DBA
Matagorda Construction & Materials (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on November 2, 2022, submit a BID for **ROAD MATERIALS**,
Bid Number 2023.03 to be used by County Precincts in Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is
understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within
the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment,
trucks, and all other items necessary to perform all of the work and to deliver the Road
Materials as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does
hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties
hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed
to by the Contractor/Hauler, and no amendment to this Contract shall be made except
upon the written consent of the parties and approved by Calhoun County Commissioners
Court. No amendment shall be construed to release either party from any obligation of
the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): MC DATE: 12/8/22
INITIALS OF COUNTY (IN INK): RM DATE: 12-14-22

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all materials ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the material(s) ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said material(s) from the vendor which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): MC DATE: 12/8/22
INITIALS OF COUNTY (IN INK): for DATE: 12-14-22

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

The effective date of this Contract will begin on January 1, 2023 and end on December 31, 2023.

COUNTY:

CALHOUN COUNTY

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN



By: _____

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

By: _____

Kaddie Smith
Print Name: Kaddie Smith
Title: Deputy Clerk

CONTRACTOR/HAULER:

K-C Lease Service, Inc DBA
Matagorda Construction & Materials

ATTEST:

K-C Lease Service, Inc DBA
Matagorda Construction & Materials

By: _____

Glenn Chambless
Print Name: Glenn Chambless

General Manager
Title: General Manager

Address: 1712 SH 35 S

Bay City, TX 77414

By: _____

Amanda Sabersula
Print Name: Amanda Sabersula

Dispatcher
Title: Dispatcher

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:
2022-943004

Date Filed:
10/11/2022

Date Acknowledged:

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

K-C Lease Service, Inc. DBA Matagorda Construction & Materials
Bay City, 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.

2023.03
Road Materials

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Krauskopf, Bruce	Louise, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Glenn Chambless, and my date of birth is [REDACTED].

My address is 1712 SH 35S Bay City TX 77414 USA.
(street) (city) (state) (zip code) (country)

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

Executed in Matagorda County, State of Texas, on the 11th day of October, 2022.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)



KCLEA-1

OP ID: JB

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/11/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Energy Insurance Group LLC P.O. Box 963 Richmond, TX 77406 Scott Kulcak		832-449-3232		CONTACT Janice Bloise NAME: PHONE (A/C, No, Ext): 832-449-3232 FAX (A/C, No): 832-449-3061 E-MAIL: janice@energyinsgroup.com ADDRESS:	
INSURED K-C Lease Service, Inc. dba Matagorda Construction & Material P.O. Box 428 Louise, TX 77455				INSURER(S) AFFORDING COVERAGE	
				INSURER A: Everest Indemnity Ins. Co. NAIC # 10851	
				INSURER B: Everest Denali Insurance Co. 16044	
				INSURER C: Texas Mutual Insurance Co 22945	
				INSURER D: Hartford Fire Insurance Company 19682	
				INSURER E:	
				INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY						
	CLAIMS-MADE ☒ OCCUR	X	X	EN1ML00027-221	08/15/2022	08/15/2023	EACH OCCURRENCE \$ 1,000,000
A	☒ PrimaryNonContrib			EN1ML00027-221	08/15/2022	08/15/2023	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
A	☒ Pollution/Sud&Acc			EN1ML00027-221	08/15/2022	08/15/2023	MED EXP (Any one person) \$ 5,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY \$ 1,000,000
	☒ POLICY ☐ PROJECT ☐ LOC						GENERAL AGGREGATE \$ 20,000,000
	OTHER:						PRODUCTS - COMP/OP AGG \$ 2,000,000
							Pollution \$ 1,000,000
B	☒ AUTOMOBILE LIABILITY						
	☒ ANY AUTO	X	X	EN1CA00033-221	08/15/2022	08/15/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	☒ OWNED AUTOS ONLY						BODILY INJURY (Per person) \$
	☒ HIRED AUTOS ONLY						BODILY INJURY (Per accident) \$
	☒ SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident) \$
	☒ NON-OWNED AUTOS ONLY						\$
A	☒ UMBRELLA LIAB						
	EXCESS LIAB			EN1CU00026-221	08/15/2022	08/15/2023	EACH OCCURRENCE \$ 5,000,000
	DED RETENTION S						AGGREGATE \$ 5,000,000
C	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A	0001135153	08/15/2022	08/15/2023	☒ PER STATUTE ☐ OTH-ER \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. EACH ACCIDENT \$ 1,000,000
D	☒ Equipment/IM			46MSIQ9831	08/15/2022	08/15/2023	E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 500,000
							LIMIT \$ 50,000
							RentLease \$ 50,000

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

Blanket Additional Insured & Waiver of Subrogation on the General Liability, Business Auto & Umbrella Liability with a Blanket Waiver of Subrogation on the Worker's Compensation where their interest may appear by a written contract.
30 Day NOC. Umbrella Policy Follows Form.

CERTIFICATE HOLDER

CANCELLATION

CALHOU1

Calhoun County
202 S Ann St. STE B
Port Lavaca, TX 77979

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

AUTHORIZED REPRESENTATIVE

Quality Hot Mix, Inc.

ROAD MATERIALS ANNUAL SUPPLY CONTRACT BID NUMBER 2023.03

Beginning January 1, 2023 and Ending December 31, 2023

CONTRACT

THIS CONTRACT, made and entered into this 14 day of December, 2022 by,
and between the County of Calhoun (hereinafter called "County") and
Quality Hot Mix, Inc. (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on November 2, 2022, submit a BID for **ROAD MATERIALS**,
Bid Number 2023.03 to be used by County Precincts in Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is
understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within
the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment,
trucks, and all other items necessary to perform all of the work and to deliver the Road
Materials as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does
hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties
hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed
to by the Contractor/Hauler, and no amendment to this Contract shall be made except
upon the written consent of the parties and approved by Calhoun County Commissioners
Court. No amendment shall be construed to release either party from any obligation of
the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK):

JLS

DATE:

12/13/2022

INITIALS OF COUNTY (IN INK):

[Signature]

DATE:

12-14-22

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all materials ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the material(s) ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said material(s) from the vendor which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK):

JTS

DATE:

12/13/22

INITIALS OF COUNTY (IN INK):

RW

DATE:

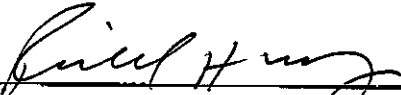
12-14-22

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

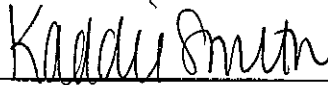
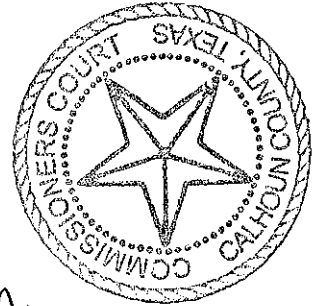
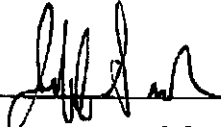
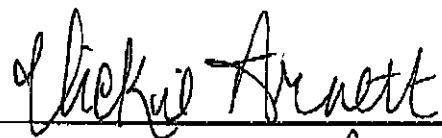
The effective date of this Contract will begin on January 1, 2023 and end on December 31, 2023.

COUNTY:

CALHOUN COUNTY

By: 

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

ATTEST:CALHOUN COUNTY CLERK
ANNA GOODMANBy: Print Name: Kaddie SmithTitle: Deputy clerk**CONTRACTOR/HAULER:**By: Print Name: Jeff SnyderTitle: PresidentAddress: PO Box 1244
El Campo, TX 77437**ATTEST:**By: Print Name: Vickie ArnettTitle: Office Manager

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

**Complete Nos. 1 - 4 and 5 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.

Quality Hot Mix, Inc.
El Campo, TX United States

Certificate Number:
2022-963786

Date Filed:
12/13/2022

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.

2023 Road Materials

[illegible]

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Jeff Snyder, and my date of birth is _____.

My address is PO Box 1244, El Compa, TX, 77437, USA
(street) (city) (state) (zip code) (country)

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

Executed in Wharton County, State of TX, on the 13th day of December, 2022.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)



QUALHOT-01

KRODRIGUE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/28/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

Texas Associates Insurers
1120 Capital of TX Hwy South
Bldg 3-300
Austin, TX 78746

CONTACT NAME: Kristie L Rodriguez, ACSR

PHONE (A/C, No, Ext): (979) 475-1173

FAX (A/C, No):

E-MAIL ADDRESS: kristie@txassoc.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURED

Quality Hot Mix, Inc.
Quality Hot Mix Trucking, Inc.
P.O. Box 1244
El Campo, TX 77437

INSURER A: The Charter Oak Fire Insurance Company

25615

INSURER B: The Phoenix Insurance Company

25623

INSURER C: Travelers Property Casualty Company of America

25674

INSURER D: Texas Mutual Insurance Company

22945

INSURER E:

INSURER F:

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD / WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:		630-4362B484	7/9/2022	7/9/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 EBL \$ 1,000,000
B	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY		810-2N334175	7/9/2022	7/9/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000		CUP-6J32332A	7/9/2022	7/9/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in TX) If yes, describe under DESCRIPTION OF OPERATIONS below	V/N ☐ N/A	TSF0001119715	7/9/2022	7/9/2023	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Scheduled Equip		630-4362B484	7/9/2022	7/9/2023	Varies per item

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

CERTIFICATE HOLDER

Calhoun County Auditor's Office
211 S. Ann Street Suite 301
Port Lavaca, TX 77979

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

ACORD 25 (2018/03)

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Vulcan Construction Materials, LLC

ROAD MATERIALS ANNUAL SUPPLY CONTRACT BID NUMBER 2023.03

Beginning January 1, 2023 and Ending December 31, 2023

CONTRACT

THIS CONTRACT, made and entered into this 14 day of December, 2022 by,
and between the County of Calhoun (hereinafter called "County") and
Vulcan Construction Materials, LLC (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on November 2, 2022, submit a BID for **ROAD MATERIALS**,
Bid Number 2023.03 to be used by County Precincts in Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is
understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within
the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment,
trucks, and all other items necessary to perform all of the work and to deliver the Road
Materials as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does
hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties
hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed
to by the Contractor/Hauler, and no amendment to this Contract shall be made except
upon the written consent of the parties and approved by Calhoun County Commissioners
Court. No amendment shall be construed to release either party from any obligation of
the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): JF DATE: 12/7/2022
INITIALS OF COUNTY (IN INK): [Signature] DATE: 12-14-22

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all materials ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the material(s) ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said material(s) from the vendor which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): JF DATE: 12/7/2022
INITIALS OF COUNTY (IN INK): [Signature] DATE: 12-14-22

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

The effective date of this Contract will begin on January 1, 2023 and end on December 31, 2023.

COUNTY:

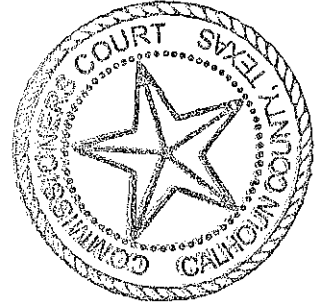
CALHOUN COUNTY

By: [Signature]

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

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN



By: Kaddie Smith

Print Name: Kaddie Smith

Title: Deputy Clerk

CONTRACTOR/HAULER:

Vulcan Construction
Materials, LLC

By: [Signature]

Print Name: Julia Farrar

Title: Analyst

Address: 10101 Reunion Place Ste 500
San Antonio, TX 78216

ATTEST:

By: [Signature]

Print Name: Melanie Manrique

Title: SSS Supv.

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.

Vulcan Construction Materials, LLC
San Antonio, TX United States

Certificate Number:
2022-950316

Date Filed:
10/31/2022

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

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.

2023.03
Annual Supply Contract for Road Materials

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Vulcan Construction Materials, LLC	San Antonio, TX United States	X	

5 Check only if there is NO Interested Party. ☐

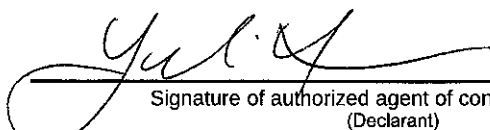
6 UNSWORN DECLARATION

My name is Julia Farrar, and my date of birth is [REDACTED].

My address is 10101 Remington Place, Ste 500, San Antonio, TX, 78216, USA.
(street) (city) (state) (zip code) (country)

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

Executed in Bexar County, State of Texas, on the 31 day of Oct, 2022.
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/08/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER *Marsh USA, Inc. 10 Inverness Center Parkway Suite 400 Birmingham, AL 35242 Attn: Laura G. McLaughlin@marsh.com CN102620992-SW-REG-22-23	CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS:	FAX (A/C, No):
INSURED Vulcan Construction Materials, LLC PO Box 385014 Birmingham, AL 35238-5014	INSURER(S) AFFORDING COVERAGE INSURER A: Old Republic Insurance Co INSURER B: N/A INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 24147 N/A

COVERAGES

CERTIFICATE NUMBER:

ATL-005517650-01

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY ☒ CLAIMS-MADE ☒ OCCUR ☒ Contractual ☒ Subject to \$50,000 SIR/claim GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:			MWZY312014-22	01/01/2022	01/01/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ 1,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY			MWTB312011-22	01/01/2022	01/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	MWC312015-22	01/01/2022	01/01/2023	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

RE: Bid No. 2023.03 - Certificate Holder is included as additional insured as their interest may appear on the Automobile Liability and General Liability policies evidenced herein, but only with respect to liability caused, in whole or in part, by operations of the Named Insured, where required by signed contract.

CERTIFICATE HOLDER

CANCELLATION

Calhoun County 211 South Ann Street Suite 301 Port Lavaca, TX 77979	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Marsh USA Inc.</i>

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Waller County Asphalt, Inc.

ROAD MATERIALS ANNUAL SUPPLY CONTRACT BID NUMBER 2023.03

Beginning January 1, 2023 and Ending December 31, 2023

CONTRACT

THIS CONTRACT, made and entered into this 6th day of December, 2022 by,
and between the County of Calhoun (hereinafter called "County") and
Waller County Asphalt, Inc. (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on November 2, 2022, submit a BID for ROAD MATERIALS,
Bid Number 2023.03 to be used by County Precincts in Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is
understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within
the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment,
trucks, and all other items necessary to perform all of the work and to deliver the Road
Materials as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does
hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties
hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed
to by the Contractor/Hauler, and no amendment to this Contract shall be made except
upon the written consent of the parties and approved by Calhoun County Commissioners
Court. No amendment shall be construed to release either party from any obligation of
the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): RD- DATE: 12.6.2022
INITIALS OF COUNTY (IN INK): W DATE: 12-14-22

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all materials ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the material(s) ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said material(s) from the vendor which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): R.D. DATE: 12.6.2022
INITIALS OF COUNTY (IN INK): _____ DATE: _____

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

The effective date of this Contract will begin on January 1, 2023 and end on December 31, 2023.

COUNTY:

CALHOUN COUNTY

ATTEST:

CALHOUN COUNTY CLERK

ANNA GOODMAN



By: *Richard H. Meyer*

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

By: *Kaddie Smith*

Print Name: Kaddie Smith

Title: Deputy Clerk

CONTRACTOR/HAULER:

Waller County Asphalt, Inc.

ATTEST:

Waller County Asphalt, Inc.

By: *R.D.*

Print Name: Reid Dawson

Title: Vice President

Address: 22010 Fairgrounds Rd
Hempstead, Tx 77445

By: *Glenda Degagne*

Print Name: Glenda Degagne

Title: A/P

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.

Waller County Asphalt, Inc.
Hempstead, TX United States

Certificate Number:
2022-945774

Date Filed:
10/18/2022

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

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.

2023.03
Road Materials

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

5 Check only if there is NO Interested Party.



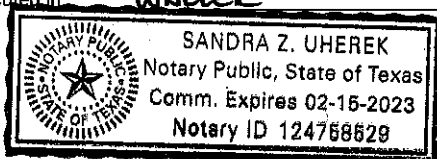
6 UNSWORN DECLARATION

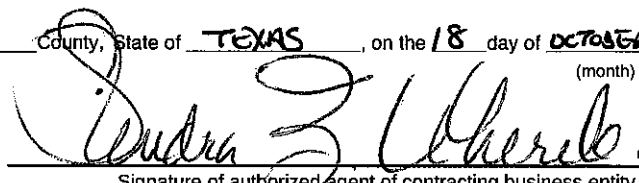
My name is REID DAWSON, and my date of birth is 

My address is 22010 FAIRGROUNDS RD, HEMPSTEAD, TX, 77445, USA
(street) (city) (state) (zip code) (country)

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

Executed in WALLER County, State of TEXAS, on the 18 day of OCTOBER, 2022
(month) (year)




Signature of authorized agent of contracting business entity
(Declarant)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/08/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. IF SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Baty Worldwida 9575 Katy Freeway Suite # 450 Houston TX 77024	CONTACT NAME: Gayl Bradley PHONE (A/C, No. Ext): (713) 468-0700 FAX (A/C, No.): (713) 938-2214 E-MAIL ADDRESS: gayl@batyins.com												
INSURED Waller County Asphalt, Inc., DBA: Waller County Asphalt Waller County Construction, LLC. 22010 Fairground Rd. Hempstead TX 77446	INSURERS AFFORDING COVERAGE <table border="1"><tr><td>INSURER A: Charter Oak Fire Ins. Co.</td><td>NAIC # 25815</td></tr><tr><td>INSURER B: Travelers Property Casualty Company of America</td><td>25874</td></tr><tr><td>INSURER C: Tokio Marine Specialty Ins. Co.</td><td>23850</td></tr><tr><td>INSURER D:</td><td></td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></table>	INSURER A: Charter Oak Fire Ins. Co.	NAIC # 25815	INSURER B: Travelers Property Casualty Company of America	25874	INSURER C: Tokio Marine Specialty Ins. Co.	23850	INSURER D:		INSURER E:		INSURER F:	
INSURER A: Charter Oak Fire Ins. Co.	NAIC # 25815												
INSURER B: Travelers Property Casualty Company of America	25874												
INSURER C: Tokio Marine Specialty Ins. Co.	23850												
INSURER D:													
INSURER E:													
INSURER F:													

COVERAGES

CERTIFICATE NUMBER: 22-23 Master

REVISION NUMBER:

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

INSURER	TYPE OF INSURANCE	ADD/ISSUER (INS/ WVD)	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS														
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:		630-0S145148-COF	04/01/2022	04/01/2023	<table border="1"><tr><td>EACH OCCURRENCE</td><td>\$ 1,000,000</td></tr><tr><td>DAMAGE TO RENTED PREMISES (EA occurrence)</td><td>\$ 300,000</td></tr><tr><td>MED EXP (Any one person)</td><td>\$ 5,000</td></tr><tr><td>PERSONAL & ADV INJURY</td><td>\$ 1,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$ 2,000,000</td></tr><tr><td>PRODUCTS - COMPROPAGS</td><td>\$ 2,000,000</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$ 1,000,000	DAMAGE TO RENTED PREMISES (EA occurrence)	\$ 300,000	MED EXP (Any one person)	\$ 5,000	PERSONAL & ADV INJURY	\$ 1,000,000	GENERAL AGGREGATE	\$ 2,000,000	PRODUCTS - COMPROPAGS	\$ 2,000,000		\$
EACH OCCURRENCE	\$ 1,000,000																			
DAMAGE TO RENTED PREMISES (EA occurrence)	\$ 300,000																			
MED EXP (Any one person)	\$ 5,000																			
PERSONAL & ADV INJURY	\$ 1,000,000																			
GENERAL AGGREGATE	\$ 2,000,000																			
PRODUCTS - COMPROPAGS	\$ 2,000,000																			
	\$																			
B	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRE ONLY ☐ NON-OWNED AUTOS ONLY		BA-0S145188	04/01/2022	04/01/2023	<table border="1"><tr><td>COMBINED SINGLE LIMIT (EA accident)</td><td>\$ 1,000,000</td></tr><tr><td>BODILY INJURY (Per person)</td><td>\$</td></tr><tr><td>BODILY INJURY (Per accident)</td><td>\$</td></tr><tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td></tr><tr><td></td><td>\$</td></tr></table>	COMBINED SINGLE LIMIT (EA accident)	\$ 1,000,000	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$		\$				
COMBINED SINGLE LIMIT (EA accident)	\$ 1,000,000																			
BODILY INJURY (Per person)	\$																			
BODILY INJURY (Per accident)	\$																			
PROPERTY DAMAGE (Per accident)	\$																			
	\$																			
B	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ 10,000		CUP-0S145322	04/01/2022	04/01/2023	<table border="1"><tr><td>EACH OCCURRENCE</td><td>\$ 1,000,000</td></tr><tr><td>AGGREGATE</td><td>\$ 1,000,000</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$ 1,000,000	AGGREGATE	\$ 1,000,000		\$								
EACH OCCURRENCE	\$ 1,000,000																			
AGGREGATE	\$ 1,000,000																			
	\$																			
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/ MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A				<table border="1"><tr><td>PER STATUTE</td><td>OT-H</td></tr><tr><td>E.L. EACH ACCIDENT</td><td>\$</td></tr><tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$</td></tr><tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$</td></tr></table>	PER STATUTE	OT-H	E.L. EACH ACCIDENT	\$	E.L. DISEASE - EA EMPLOYEE	\$	E.L. DISEASE - POLICY LIMIT	\$						
PER STATUTE	OT-H																			
E.L. EACH ACCIDENT	\$																			
E.L. DISEASE - EA EMPLOYEE	\$																			
E.L. DISEASE - POLICY LIMIT	\$																			
C	Pollution Liability		PPK2398056	04/01/2022	04/01/2023	<table border="1"><tr><td>Contractors Pollution</td><td>\$1,000,000</td></tr></table>	Contractors Pollution	\$1,000,000												
Contractors Pollution	\$1,000,000																			

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

CERTIFICATE HOLDER

CANCELLATION

CERTIFICATE HOLDER Cathoun County 202 S Ann St., STE B Port Lavaca TX 77679	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 

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MidTex Materials, LLC

ROAD MATERIALS ANNUAL SUPPLY CONTRACT BID NUMBER 2023.03

Beginning January 1, 2023 and Ending December 31, 2023

CONTRACT

THIS CONTRACT, made and entered into this 14th day of December, 2022 by,
and between the County of Calhoun (hereinafter called "County") and
MipTex MATERIALS, LLC (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on November 2, 2022, submit a BID for **ROAD MATERIALS**,
Bid Number 2023.03 to be used by County Precincts in Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is
understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within
the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment,
trucks, and all other items necessary to perform all of the work and to deliver the Road
Materials as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does
hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties
hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed
to by the Contractor/Hauler, and no amendment to this Contract shall be made except
upon the written consent of the parties and approved by Calhoun County Commissioners
Court. No amendment shall be construed to release either party from any obligation of
the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): MS

DATE: 12/8/22

INITIALS OF COUNTY (IN INK): Fun

DATE: 12-14-22

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all materials ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the material(s) ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said material(s) from the vendor which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): MS

DATE: 12/8/22

INITIALS OF COUNTY (IN INK): Cur

DATE: 12-14-22

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

The effective date of this Contract will begin on January 1, 2023 and end on December 31, 2023.

COUNTY:

CALHOUN COUNTY

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN



By: *Richard H. Meyer*

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

By: *Kaddie Smith*

Print Name: *Kaddie Smith*

Title: *Deputy Clerk*

CONTRACTOR/HAULER:

MUTEX MATERIALS, LLC.

ATTEST:

By: *Mark Schmit*

Print Name: *Mark Schmit*

Title: *Manager*

Address: *PO Box 187*

Fayetteville, TX 78940

By: *Kaysie Noska*

Print Name: *Kaysie Noska*

Title: _____

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 8 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:
2022-962522

Date Filed:
12/08/2022

Date Acknowledged:

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

Midtex Materials LLC
FAYETTEVILLE, TX United States

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

Calhoun County, Texas

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

2023.03
Annual Supply Contract for Road Materials

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Midtex Materials, LLC	Fayetteville, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Mark Schmitt, and my date of birth is [REDACTED]

My address is PO Box [REDACTED], Fayetteville, TX, 73940, USA
(city) (state) (zip code) (country)

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

Executed in Fayetteville County, State of Texas, on the 8 day of December, 2022.
(month) (year)

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



MID-MAT-01

EVELYN

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/8/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Anco Insurance PO Box 3889 Bryan, TX 77805	CONTACT NAME: Evelyn Stein, ACSR	
	PHONE (A/C, No, Ext): (979) 774-6212	FAX (A/C, No): (979) 774-5372
	E-MAIL ADDRESS: stein@anco.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: EMC Insurance Cos	NAIC # 21415
	INSURER B: Texas Mutual Insurance Company	22945
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

INSURED
Mid-Tex Materials LLC
K3 Transport LLC
PO Box 187
Fayetteville, TX 78940

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:			5D41674	2/5/2022	2/5/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			5E41674	2/5/2022	2/5/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000			5J41674	2/5/2022	2/5/2023	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐	N/A	0001208761	2/6/2022	2/6/2023	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Equipment Floater			5C41674	2/5/2022	2/5/2023	Equipment 46,442
A	Motor Truck Cargo			5C41674	2/5/2022	2/5/2023	Cargo 102,500

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

Certificate Holder is listed as Additional Insured on the General Liability and Business Auto policies as required by written contract.

CERTIFICATE HOLDER

CANCELLATION

Calhoun County, TX
202 South Ann street, SteB
Port Lavaca, TX 77979

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

AUTHORIZED REPRESENTATIVE

08

8. Consider and take necessary action to approve Shirley & Sons Construction Co., Inc.'s Pay Estimate (Invoice #3367) for the Magnolia Beach (21st Street) and Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project. Attached is the Recommendation for Payment No. 1 for \$28, 098.00 along with the Contractor's Conditional Waiver and Release on Progress Payment. (DEH)

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

G&W ENGINEERS, INC.

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

December 6, 2022

Commissioner David Hall
Calhoun County Precinct No. 1
202 S. Ann St.
Port Lavaca, Texas 77979

RE: RECOMMENDATION FOR PAYMENT NO. 1

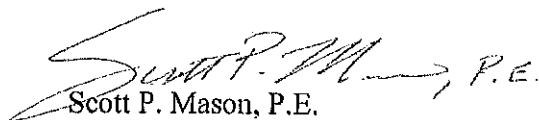
Magnolia Beach (21st Street) & Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project

Dear Honorable Judge & County Commissioners,

We have reviewed Shirley & Sons Construction Co., Inc.'s Pay Estimate No. 1 (Invoice # 3367) for the above referenced project and have enclosed Recommendation for Payment No. 1 for \$28,098.00 along with the Contractor's Conditional Waiver and Release on Progress Payment.

Please call if you have any questions.

Sincerely,
G & W Engineers, Inc.


Scott P. Mason, P.E.

cc: Shirley & Sons Construction Co., Inc.
Peggy Hall, Calhoun County Assistant Auditor
file 9115.027

No. 1**RECOMMENDATION OF PAYMENT**OWNER's Project No. _____ ENGINEER's Project No. 9115.027Project Magnolia Beach (21st Street) & Indianola Fishing Piers Hurricane Nicholas Rehabilitation ProjectCONTRACTOR Shirley & Sons Construction Co., Inc.Contract for Magnolia Beach (21st Street) & Indianola Fishing Piers Contract Date September 21, 2022Application Date November 29, 2022 Application Amount \$28,098.00Period Start Date November 7, 2022 Period Ending Date November 29, 2022To CALHOUN COUNTY
Owner

Attached hereto is the CONTRACTOR's Application for Payment for Work accomplished under the Contract through the date indicated above. To the extent that we have been present on the project site as outlined in our Engineering Agreement, we believe that the Application meets the requirements of the Contract Documents and includes the CONTRACTOR's Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the Work covered by all prior Applications for Payments.

In accordance with the Contract, the undersigned, subject to the limitation in the preceding paragraph, recommends payment to the CONTRACTOR of the amount due as shown below.

G & W Engineers, Inc.

Dated December 6, 2022By: Scott P. Mason, P.E.
Scott P. Mason, P.E.**STATEMENT OF WORK**

Original Contract Price	\$ <u>80,000.00</u>	Work to Date	\$ <u>31,220.00</u>
Net Change Orders ()	\$ _____	Amount Retained	\$ <u>(3,122.00)</u>
Current Contract Price	\$ <u>80,000.00</u>	Subtotal	\$ <u>28,098.00</u>
Work to be Done	\$ <u>48,780.00</u>	Previous Payments Recommended	\$ <u>-</u>
		Amount Due This Payment	\$ <u>28,098.00</u>

G & W ENGINEERS, INC.
205 W. Live Oak St.
Port Lavaca, Texas 77979
(361) 552-4509

Pay Estimate No. 1

Invoice #3367

Page: 1 of 2

Project Name:	Owner:	Contractor:	Contract Amount:
Magnolia Beach 21 street pier and Indianola fishing piers Hurricane nicholas Rehab project	Calhoun County	Shirley & Sons Construction Co., Inc. P.O. Box 429 Cleveland, Texas 77328-0429	\$80,000.00
			\$0.00
			\$80,000.00
			11/7/22-11/29/22
			\$31,220.00
			\$3,122.00
			\$0.00
			\$3,122.00
			\$28,098.00

Certificate of the Contractor or His Duty Authorized Representative

To the best of my knowledge, I certify that all items, quantities and prices of work and materials shown on the face of this estimate are correct; that all work has been performed and materials supplied in full accordance with the terms and the conditions of the corresponding construction contractual documents between the Owner and the Contractor, all charges authorized thereto; that the foregoing is a true and correct statement and of the contract account up to and including the last day of the period covered by this estimate and that no part of the "AMOUNT DUE FOR PAYMENT" has been received. I further certify that all just and lawful bills against the below named Contractor for labor, material and expendable equipment employed in the performance of said contract have been paid in full accordance with the contract documents.

Date: 11/29/22

Shirley & Sons Construction Co., Inc.

By: _____

Ronald R. Shirley, President

Certificate of Owners Construction Supervisor

By: _____

Owner: Calhoun County

Contractor: Shirley & Sons
Construction Co., Inc.

Date: 11/29/22
Page: 2 of 2

Item	Description	Unit	Contract Quantity	Total Work Done This Estimate	Total Work Done Previous Estimate	Total Work To Date Quantity	Contract Unit Price	Amount
1	Mob and Demob	LS	1	50%	0%	50%	\$10,000.00	\$5,000.00
2	Removal of damage 21 street pier	LS	1	1	0	1	\$5,000.00	\$5,000.00
3	New handrails etc 21 street pier	LS	1	81	0	81	\$20,000.00	\$16,220.00
4	Relighten all existing members 21 street pier	LS	1	1	0	1	\$5,000.00	\$5,000.00
5	Removal of pier material Indianola pier	LS	1	0	0	0	\$15,000.00	\$0.00
6	Fixing Indianola pier	LS	1	0	0	0	\$20,000.00	\$0.00
7	Relighten pier members Indianola Pier	LS	1	0	0	0	\$5,000.00	\$0.00
8	Total Project			0	0	0	\$0.00	\$31,220.00

CONTRACTOR'S CONDITIONAL WAIVER AND RELEASE
ON PROGRESS PAYMENT

THE STATE OF TEXAS §
COUNTY OF Liberty §

Project: **Magnolia Beach (21st Street) & Indianola Fishing Piers Hurricane Nicholas
Rehabilitation Project for Calhoun County, Texas**

Job No. 9115.027

On receipt by the signer of this document of a check from **CALHOUN COUNTY** (*maker of check*) in the sum of \$ 28,098.⁰⁰ payable to Shirley & Sons Construction Co. Inc. (*payee or payees of check*) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property or easements of **CALHOUN COUNTY** (*owner*) located at Magnolia Beach (21st Street) and Indianola Fishing Piers (location) to the following extent: **Magnolia Beach (21st Street) & Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project (job description).**

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to **CALHOUN COUNTY** (*person with whom signer contracted*) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

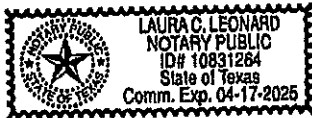
Shirley & Sons Construction Co Inc.
(CONTRACTOR'S NAME)

Signed By: [Signature]

Print Name: Ronald Shirley

Title: President

SUBSCRIBED AND SWORN TO BEFORE ME by Ronald Shirley,
on December 5, 2022, to certify which witness my hand and seal of office.



Laura C. Leonard
Notary Public, State of Texas

09

9. Consider and take necessary action to approve Change Order No. 1 to the Magnolia Beach (21st Street) and Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project and authorize the County Judge to sign all necessary documents. (DEH)

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

**Agenda Item for
Commissioner's Court – Wednesday, December 14, 2022**

Consider and take necessary action to approve Change Order No. 1 to the Magnolia Beach (21st Street) & Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project and authorize the County Judge to sign.

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Wednesday, December 7, 2022 9:53 AM
To: Mae Belle Cassel
Subject: Fwd: Change Order No. 1 - Mag. Beach (21st St) & Indianola Fishing Piers
Attachments: Untitled attachment 00031.pdf; Request for Agenda Item.pdf

Sent from David's iPhone

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

Begin forwarded message:

From: gking@gwengineers.com
Date: December 6, 2022 at 5:14:03 PM CST
To: david.hall@calhouncotx.org, angela.torres@calhouncotx.org
Cc: Shirley & Son's <ssconstruction@earthlink.net>, Peggy Hall <peggy.hall@calhouncotx.org>, cindy mueller <cindy.mueller@calhouncotx.org>, candice.villarreal@calhouncotx.org, demi.cabrera@calhouncotx.org, Scott Mason <smason@gwengineers.com>
Subject: Change Order No. 1 - Mag. Beach (21st St) & Indianola Fishing Piers

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.

Commissioner Hall,

Attached is Change Order No. 1 and an Agenda Item Request for Commissioner's Court for Wednesday, December 14, 2022 for the Magnolia Beach (21st Street) & Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project.

Please let me know if you want the original Change Order or if you would like for Scott to take it to court on Wednesday with him.

Thank you,
Glynis King
G&W Engineers, Inc.
205 W. Live Oak
Port Lavaca, Texas 77979
361.552.4509

G&W ENGINEERS, INC.

205 W. Live Oak • Port Lavaca, TX 77979 • p: (361)552-4509 • f: (361)552-4987
TBPE Firm Registration No. F-4188

December 6, 2022

Commissioner David Hall
Calhoun County Precinct No. 1
202 S. Ann St.
Port Lavaca, Texas 77979

RE: CHANGE ORDER NO. 1

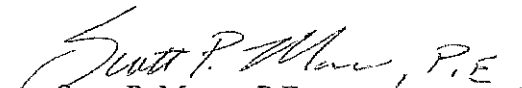
Magnolia Beach (21st Street) & Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project

Dear Honorable Judge & County Commissioners,

Attached are three (3) copies of Change Order No. 1 for the above referenced project for review. Upon acceptance of these documents, please sign all three copies and return two copies to our office.

Please call if you have any questions.

Sincerely,
G & W Engineers, Inc.


Scott P. Mason, P.E.

cc: Shirley & Sons Construction Co., Inc.
Peggy Hall, Calhoun County Assistant Auditor
file 9115.027

CHANGE ORDER

No. One (1)

PROJECT Magnolia Beach (21st Street) & Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project

DATE OF ISSUANCE _____ EFFECTIVE DATE _____

OWNER CALHOUN COUNTY

OWNER's Contract No. N/A

CONTRACTOR SHIRLEY & SONS CONSTRUCTION CO., INC.

ENGINEER G & W ENGINEERS, INC.
Job# 9115.027

You are directed to make the following changes in the Contract Documents.

Reason for Change Order: Deduction for handrail post on Magnolia Beach pier only.

Attachments (List documents supporting change)

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIMES:	
Original Contract Price		Original Contract Times	
\$ <u>80,000.00</u>		Substantial Completion: <u>N/A</u>	
		Ready for final payment: _____	days or dates
Net changes from previous Change Orders No. <u>-</u> to No. <u>-</u>		Net changes from previous Change Orders No. <u>-</u> to No. <u>-</u>	
\$ _____		<u>N/A</u>	days
Contract Price prior to this Change Order		Contract Times prior to this Change Order	
\$ <u>80,000.00</u>		Substantial Completion: <u>N/A</u>	
		Ready for final payment: _____	days or dates
Net Increase (decrease) of this Change Order		Net Increase (decrease) of this Change Order	
\$ <u>(3,780.00)</u>		<u>N/A</u>	
Contract Price with all approved Change Orders		Contract Times with all approved Change Orders	
\$ <u>76,220.00</u>		Substantial Completion: <u>N/A</u>	
		Ready for final payment: _____	days or dates

RECOMMENDED:

By: [Signature]
Engineer (Authorized Signature)
G & W Engineers, Inc.

APPROVED:

By: [Signature]
Owner (Authorized Signature)
Calhoun County

ACCEPTED:

By: [Signature]
Contractor (Authorized Signature)
Shirley & Sons Construction Co., Inc.

Date: 12/05/2022

Date: 12/14/22

Date: 12-5-22

10

10. Consider and take necessary action to Accept and Approve the new 457(b) plan for employees with VOYA and authorize County Judge to sign the following agreements: Plan Services, IRC Section 457 Directed Trustee Account Agreement and the Plan Sponsor Investment Advisory Access Agreement. By executing these documents, the Court is authorizing the deferred compensation to be effective. Business with VOYA and Ameriprise were previously approved in Commissioner's Court on August 3, 2022. (RHM)

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

Mae Belle Cassel

From: rhonda.kokena@calhouncotx.org (rhonda kokena) <rhonda.kokena@calhouncotx.org>
Sent: Thursday, December 8, 2022 10:59 AM
To: MaeBelle.Cassel@calhouncotx.org
Subject: AGENDA ITEM FOR 12.14.22
Attachments: PLAN SPONSOR ADVISORY AGREEMENT -VOYA.pdf; IRC SECTION 457 TRUSTEE AGREEMENT -VOYA.pdf; 457b PLAN SERVICE AGREEMENT -VOYA.pdf

Morning -

Would you be so kind as to add the following to the next agenda? I will send over the originals to be signed by the Judge.

To Accept and Approve the new 457(b) plan for employees with VOYA and authorize County Judge to sign the following agreements: Plan Services, IRC Section 457 Directed Trustee Account Agreement and the Plan Sponsor Investment Advisory Access Agreement. By executing these documents the Court is authorizing the deferred compensation to be effective. Business with VOYA and Ameriprise were previously approved in Commissioner's Court on August 3, 2022.

Thank you -

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

Calhoun County Texas

Voya

Plan Sponsor

Investment Advisory

Access Agreement

PLAN SPONSOR INVESTMENT ADVISORY ACCESS AGREEMENT

☒ Voya Retirement Insurance and Annuity Company

This Agreement ("Agreement") is between the Voya company denoted above (hereinafter referred to as "Voya") and Calhoun County

_____ ("Sponsor"), the plan sponsor of the Calhoun County 457(b) Deferred Compensation Plan _____ (the "Plan"), Voya

Plan/Contract No. 664FU9, located at Sponsor address 202 S Ann St.

Port Lavaca, TX 77979

Effective Date: _____

BACKGROUND

- A. Sponsor maintains the Plan, and has entered into a separate written agreement with Voya to provide investment options, recordkeeping and/or other administrative service to the Plan (the "Plan Services Agreement"); and
- B. Morningstar Investment Management LLC ("Morningstar") has developed proprietary, independent investment advice ("Managed by You") and managed account ("Have Morningstar Manage My Plan") services, provided over the Internet through the Morningstar Retirement ManagerSM platform ("Retirement Manager"); and
- C. Voya has entered into agreements with Morningstar to allow Voya to provide access to Retirement Manager services for participants of plans in which Voya acts as investment product provider and/or recordkeeper (the "Morningstar Agreements"); and
- D. Sponsor desires to make available Retirement Manager services to participants in connection with the Plan; and
- E. Sponsor and Morningstar have entered into a separate agreement, the Plan Sponsor Investment Advisory Services Agreement, to provide Retirement Manager services to the Plan (the "Advisory Services Agreement"); and
- F. Pursuant to the Advisory Services Agreement, Morningstar will enter into an agreement (the "Participant Advisory Services Agreement") with Plan participants to provide them with investment advisory services through Retirement Manager.

Sponsor and Voya, in consideration of their mutual promises and covenants contained herein, and of other good consideration duly received, hereby agree as follows:

1. VOYA SERVICES

1.1 Set-up and Maintenance

- (a) Set up services with Morningstar.
- (b) Maintenance services: refresh Plan business rules, participant information and profiles with Morningstar.
- (c) Standard reporting on participant activity.
- (d) Sponsor and participant customer service support services.

1.2 Retirement Manager Services Access. Voya hereby agrees to facilitate Sponsor's participants' access to Retirement Manager services provided by Morningstar. Only participants for whom Voya maintains account records shall be entitled to access Retirement Manager.

1.3 Limited Duties. Voya's duties under this Agreement are limited to facilitating access to Retirement Manager services and providing related administration and recordkeeping services. Sponsor agrees and acknowledges that Voya is not providing any investment advice under this Agreement, and that Voya is not responsible for any losses or claims arising or alleged to have arisen from the provision of investment advice by Morningstar.

2. SPONSOR RESPONSIBILITIES

2.1 Provision of Data. Sponsor agrees to provide accurate and timely data and understands that Voya will transmit such data to Morningstar. Voya shall not have any liability for Sponsor's failure to timely inform Voya or Morningstar, as applicable, of any changes to the Plan or participant data. Specifically, Sponsor shall:

- (a) Provide Plan information and rules to Voya and Morningstar that are necessary for set-up and promptly update this information if changes are made; and
- (b) Promptly provide to Voya any changes to Plan investment options or transaction rules.

2.2 Independent Decision. Sponsor has made its own determination to enter into this Agreement and to utilize Retirement Manager services from Morningstar. Sponsor is solely responsible for choosing to make Retirement Manager services available to its participants and has not relied upon Voya or any of its affiliates or its or their employees or representatives in making that decision.

2.3 Provision of Data to Morningstar. In connection with making Retirement Manager available to participants, Sponsor acknowledges and agrees that:

- (a) Voya will provide Plan and participant data to Morningstar for its use in providing Retirement Manager services; and
- (b) Morningstar is not required to continue to provide Retirement Manager if Voya terminates its relationship with Morningstar.
- (c) For enrollment information transmitted through Voya's Payroll/Administration application or through other electronic means, the Sponsor accepts responsibility for the transmission of the participant's election to adopt the Have Morningstar Manage My Plan service and further agrees to retain the signed participant enrollment form. In addition, Sponsor agrees to make participant enrollment documentation available within 3 business days, or within prescribed timeframe requested by a regulatory agency.

2.4 Sponsor Representations and Acknowledgments. In connection with making Retirement Manager available to participants, Sponsor hereby represents that it has entered into an Advisory Services Agreement directly with Morningstar, pursuant to which Sponsor acknowledged and, where necessary, consented to the following:

- (a) The data and advice are produced solely on the Plan and participant data provided to Morningstar by Voya and Morningstar is not responsible for any errors or omissions or incomplete data provided by Voya.
- (b) Retirement Manager services and the analysis, opinions and other information produced by Morningstar may only be used for purposes of assisting participants in making their retirement planning decisions and not for any other purposes.
- (c) If the Plan Sponsor wishes to make a change to the investment options available for the Have Morningstar Manage My Plan Service, it shall provide Voya with forty five (45) days' prior written notice thereof. If custom data collection is required, an additional ten (10) weeks prior notice is required to provide data collection and maintenance of such funds.

3. FEES

There is no fee due from the Plan, the Plan Sponsor or Plan participants to either Voya or Morningstar in connection with the use of Retirement Manager. For the Plan Participants who select Have Morningstar Manage My Plan service, the fee schedule set forth below shall apply. Voya is hereby authorized to deduct fees from accounts of the participants who have elected the Have Morningstar Manage My Plan service in accordance with the following schedule:

Select one	Plan Asset Range	Basis points payable to Morningstar	Administrative and recordkeeping fee payable to Voya
☒	Less than \$3 million	30 bps annually	30 bps annually
☐	\$3 million to \$10 million	28 bps annually	28 bps annually
☐	Over \$10 million	25 bps annually	25 bps annually

The fees paid to Morningstar Investment Management LLC and Voya contracts are reviewed annually and are subject to change based on the overall level of assets in the plan at that time. The Managed Account participant balances does not include any outstanding loans, any balance in a restricted investment, company stock, or any balance in a self-directed brokerage account. The Managed Account Fee is deducted from participant accounts on a calendar quarter basis. Such fee is prorated based on the number of days of enrollment in the service for the quarterly period. If the participant decide to leave the service, the final fee deduction will also be prorated based on the number of days enrolled in the service for the quarterly period.

4. TERM AND TERMINATION

4.1 Term. Except as otherwise provided herein, the term of this Agreement shall begin on the effective date and continue for an initial term of one (1) year unless terminated as forth in this Section. Upon expiration of the initial term, the Agreement will automatically renew for successive one (1) year terms unless otherwise terminated by either party pursuant to this Section, or unless one party notifies the other party in writing of their intent not to renew this Agreement within 90 days of the end of a term.

- (a) **Termination for Convenience Clause** This Agreement may be terminated by the Plan Sponsor at any time by providing (30) day written notice to Morningstar.

- 4.2 Breach.** If either party materially breaches in the performance of any provision of this Agreement or the Plan Service Agreement, or is otherwise in noncompliance with any provision of this Agreement, and such breach is not cured within thirty (30) days of written notice of breach to the breaching party, the party giving such notice may terminate this Agreement by providing the breaching party with written notice of such termination.
- 4.3 Automatic Termination.** The Agreement will automatically terminate upon written notice if (a) either party files a petition in bankruptcy, is adjudged bankrupt, or ceases to do business in the ordinary course; (b) Morningstar's registration as an investment adviser terminates, or is terminated, suspended, withdrawn or restricted so as to substantially impede performance of Retirement Manager hereunder; (c) this Agreement is assigned in violation of Section 7.7 or (d) the Agreement between Voya and Morningstar expires or is terminated for any reason.
- 4.4 Termination of Morningstar Agreement or Plan Services Agreement.** In addition to any other termination, this Agreement will terminate automatically upon the termination of the Morningstar Agreement between Voya and Morningstar or the Plan Services Agreement between Voya and Sponsor, or the full withdrawal/case surrender of all amounts invested with Voya under the Plan.
- 4.5 Effect of Termination.** Upon termination of this Agreement for any reason, Sponsor and participants shall no longer have to access to the Retirement Manager services. The Plan and Plan Participants' obligations to pay any fees accruing under this agreement before the effective date of termination, if applicable, will survive termination of this Agreement. Sections 6 and 7 hereof also shall survive the termination of this Agreement.

5. DISCLAIMER OF CERTAIN DAMAGES

NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, SPECIAL, CONSEQUENTIAL OR PUNITIVE DAMAGES, REGARDLESS OF THE FORM OF ACTION, WHICH MAY ARISE FROM THE PERFORMANCE, NONPERFORMANCE, BREACH OF WARRANTY, DEFAULT OR OTHER BREACH OF THIS AGREEMENT.

6. INDEMNIFICATION

(a) VOYA Indemnification. Voya agrees to hold harmless and indemnify Sponsor, Sponsor's agents, officers and employees when acting on Sponsor's behalf, from every claim and demand to the proportionate extent that it results from Voya's negligence or wrongdoing or the negligence or wrongdoing of its representatives acting in that capacity in connection with this Agreement.

(b) Sponsor Indemnification. Sponsor agrees to hold harmless and indemnify Voya, Voya's agents, officers and employees when acting on Voya's behalf, from every claim and demand to the proportionate extent that it results from Sponsor's negligence or wrongdoing or the negligence or wrongdoing of its representatives acting in that capacity in connection with this Agreement.

7. MISCELLANEOUS

- 7.1 **Disclaimer.** Sponsor agrees that Voya makes no warranties or guaranties of any kind regarding Retirement Manager, including access to Morningstar's web site. Sponsor shall not make any warranties or guarantees to participants with respect to Retirement Manager.
- 7.2 **Notice.** Each party will promptly provide the other with notice and copy of any litigation of which it becomes aware of involving the terms or Retirement Manager under this Agreement and/or any other notices or demands to be given under this Agreement. All such notices, demands or other communications hereunder shall be in writing and duly provided if sent certified mail, return receipt requested, addressed to the party to be notified or upon whom a demand is being made, at the addresses set forth in this Agreement or such other place as either party shall from time to time designate in writing. The date of service of a notice or demand shall be the receipt date on any certified mail receipt.

Notices to Voya shall be sent to:

Voya
One Orange Way
Attention Legal Department - C1S
Windsor, CT 06095

Notices to Sponsor shall be sent to:

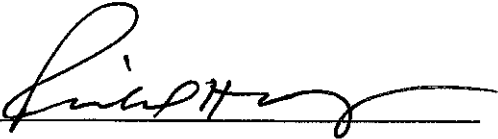
Name: Richard Meyer
Title: Trustee
Address: 202 S Ann St.
City, State, Zip: Port Lavaca, TX 77979

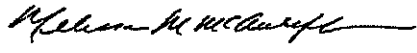
- 7.3 **Governing Law; Jurisdiction.** This Agreement shall be governed by the laws of the State of Connecticut, without regard to its conflicts of law provisions. The parties agree that any and all actions relating to this Agreement will be brought exclusively in the state and/or federal courts located in Hartford County, Connecticut, and that each party is subject to the personal jurisdiction of those courts.
- 7.4 **Force Majeure.** Neither party shall be liable to the other for any delays or damage or any failure to act due, occasioned, or caused by reason of restrictions imposed by any government or government agency, acts of God, strikes, labor disputes, action of the elements, or causes beyond the control of the party affected thereby.
- 7.5 **Severability.** If any provision of this Agreement shall be found to be illegal or invalid for any reason, the illegality of invalidity shall not affect the remaining parts of this Agreement and the remainder of the Agreement shall be construed and enforced as if said illegal or invalid provision had never been inserted herein. No party shall be required to perform any services under this Agreement that would violate any law, regulation or ruling.
- 7.6 **Waiver; Amendment.** A waiver or amendment of any provision of this Agreement or of a party's rights or remedies under this Agreement must be in writing and signed by an authorized representative of both parties to be effective. Any waiver of the terms of this Agreement shall be effective only in the specific instance and for the specific purpose.
- 7.7 **Assignment.** This Agreement may not be assigned by either party without the prior written consent of the other party; provided that Voya may assign the agreement to an affiliate. Any assignment or attempted assignment of this Agreement in violation of this section is void. This Agreement shall be binding upon and inure to the benefit of the parties' permitted successors and assigns.

WHEREFORE, the Parties have signed below to indicate their acceptance of the terms and conditions of this Agreement.

SPONSOR

Voya Retirement Insurance and Annuity Company

Signature: 

Signature: 

Name: Richard Meyer

Name: Melissa M. McAuliffe

Title: Trustee

Title: Vice President, Administration

Date: 12-14-2022

Date: _____

Morningstar's
PLAN SPONSOR
INVESTMENT ADVISORY
SERVICES AGREEMENT

PLAN SPONSOR INVESTMENT ADVISORY SERVICES AGREEMENT

This investment advisory services agreement and the exhibit(s) hereto (the "Agreement") is entered into as of _____, ("Effective Date") by and between Morningstar Investment Management LLC, a Delaware limited liability company and an investment adviser registered under the Investment Advisers Act of 1940, with its principal place of business at 22 West Washington Street, Chicago, Illinois 60602 ("Morningstar"), and Calhoun County _____, ("Plan Sponsor") with its principal place of business at 202 S Ann St. Port Lavaca, TX 77979.

WHEREAS Plan Sponsor maintains the Calhoun County 457(b) Deferred Compensation Plan _____ (the "Plan"), a defined contribution plan that is intended to comply with certain provisions of the Internal Revenue Code; and

WHEREAS Plan Sponsor has entered into a separate written agreement with Voya Retirement Insurance and Annuity Company or Voya Institutional Plan Services, LLC (the "Service Provider") to provide daily valuation, recordkeeping and other administrative services to the Plan, including access to Morningstar's investment advisory services, if Plan Sponsor so elects; and

WHEREAS Plan Sponsor wishes to have Morningstar provide certain investment advisory services to and for the benefit of the Participants in Plan Sponsor's Plan, and Morningstar is willing to provide Plan Sponsor with such investment advisory services, subject to the terms and conditions of this Agreement;

NOW, THEREFORE, in consideration of the mutual promises set forth herein, Morningstar and Plan Sponsor hereby agree as follows:

1. **DEFINITIONS** The following definitions shall apply to this Agreement and to any exhibit(s) attached hereto.
 - **Advice Service** shall mean Fund specific non-discretionary investment advisory service provided to a Participant by Morningstar.
 - **Advisory Services** shall mean individually or collectively the Advice Service and the Managed Accounts Service, provided, however, that the Plan and Participants shall only receive those Advisory Services specifically selected by Plan Sponsor pursuant to this Agreement. The Advisory Services specifically exclude analysis of or advice regarding the potential local, state or federal tax consequences resulting from any investment advice or recommendation provided by Morningstar.
 - **Initial Delivery Date** shall mean that date on which the Advisory Services are made available to the Plan and its Participants pursuant to the terms of this Agreement.

- **Managed Accounts Service** shall mean Fund specific discretionary investment advisory service provided to a Participant by Morningstar.
- **Morningstar Services** shall mean the services to be performed or delivered by Morningstar along with the Advisory Services, including the various modules described in this Agreement. Morningstar Services shall not include Advice Service or Managed Accounts Service.
- **Participant** shall mean an individual who is enrolled or is eligible to enroll in any Plan offering the Advisory Services. The parties acknowledge and agree that Morningstar reserves the right to exclude any Participant whose current age is greater than his or her retirement age.

2. MORNINGSTAR OBLIGATIONS

a. Morningstar shall:

- (i) Provide the Advisory Services and the Morningstar Services to the Plan and its Participants pursuant to the terms and provisions of this Agreement;
- (ii) Act as a fiduciary to the Plan only to the extent of its provision of Advice Service or Managed Accounts Service to Participants, and not as a plan administrator or in any other capacity; and
- (iii) Retain final control and authority over the Advisory Services and Morningstar Services provided to the Participants.

b. No Liability for Plan Benefits In providing the Advisory Services, Morningstar shall not be liable for any benefits due, or claimed to be due, under the Plan.

c. Standard of Care. Morningstar will provide the Advisory Services at all times in good faith, and will use reasonable care, consistent with industry practices of similarly situated advisors, in providing the Advisory Services. Morningstar does not guarantee that the Advisory Services will be delivered without interruption, timely, error-free, or secure. Errors may occur in the software-based Advisory Services as a result of programming errors, database errors, or other causes. Morningstar will provide the Advisory Services with that degree of prudence, diligence, care, and skill which a prudent person rendering similar services as an investment advisor would exercise under similar circumstances. The provisions of this Agreement shall not be interpreted to imply any other obligation on the part of Morningstar to observe any other standard of care. Under certain circumstances, the federal and state securities laws impose liabilities on persons who act in good faith and nothing contained in this Agreement should be construed as a waiver or limitation of your rights under such laws.

If Morningstar discovers any errors in providing the Advisory Services during the term of this Agreement, Morningstar shall investigate and correct such errors in a timely fashion. Morningstar shall promptly notify Plan Sponsor and Service Provider of such errors and the outcome of the investigation and action taken by Morningstar in accordance with our corporate Incident Management and Communications Policies.

3. PLAN SPONSOR OBLIGATIONS

- a. Appointment of Morningstar as Investment Manager: Plan Sponsor, in its capacity as named fiduciary of the Plan, hereby appoints Morningstar as an "investment manager" with respect to any Participant who has an account within the Plan, and has elected to enroll in the Managed Account Service. Morningstar shall provide Managed Account Services to such Participants by taking into account the Participant's age and the normal retirement age under the Plan, but shall not be required to take into account risk tolerances, other investments held outside the Plan, or other individual preferences of such Participant, unless such information is provided by the Participant.
- b. Provision of Data Plan Sponsor agrees to provide or cause Service Provider to provide accurate and timely data and understands that Morningstar will rely on such data to provide the Advisory Services. Morningstar shall not have any liability for Service Provider's or Plan Sponsor's failure to timely inform Morningstar or Service Provider, as applicable, of any changes to the Plan or Participant data. Therefore, Plan Sponsor shall or shall cause Service Provider to:
 - i. Provide all necessary Participant census data and updates as requested by Morningstar or Service Provider in order for Morningstar to provide the services described in this Agreement;
 - ii. Provide Plan information and rules to Service Provider that are necessary for set-up services and promptly notify Service Provider with any updates to this information if changes are made; and
 - iii. Promptly provide to Service Provider any changes to Plan investment options or transaction rules.
- c. Selection of Plan Investment Options Plan Sponsor shall:
 - i. Select investment options offered under the Plan;
 - ii. Monitor and periodically review Plan investment options; and
 - iii. Determine if changes to Plan investment options are necessary.
- d. Cooperation Plan Sponsor shall fully cooperate with Morningstar in Morningstar's provision of the Advisory Services and Morningstar Services, in such manner as Morningstar may from time to time reasonably request. Such cooperation shall include accurately communicating to Participants the scope of the Advisory Services and Morningstar Services, and, in certain instances, the Participants' ultimate responsibility for investment decisions.
- e. Disclosure to Participants In addition to any disclosure required of Plan Sponsor in the applicable exhibit(s), Plan Sponsor shall disclose, or will cause Service Provider to disclose, to Participants in the Plan (a) the amount of any charges to the Participant's Plan account, (b) whether or not such charges will be imposed if the Participant does not use the Advisory Services, and (c) that any such charges may be allocated among various service providers to the Plan, including but not limited to Morningstar, to compensate them for the services they provide to the Plan. Upon Morningstar's request, Plan Sponsor shall provide Morningstar with copies of such disclosure, or shall direct Service Provider to provide such copies.
- f. Errors Plan Sponsor shall promptly notify Service Provider of any errors, incompleteness or untimeliness in any of the data, analyses, opinions or other information contained in the Advisory Services or the Morningstar Services about which Plan Sponsor becomes aware.

g. Fund Universe The initial universe of funds for the Plan (the "Fund Universe") must be provided (or have previously been provided) to Morningstar by the Service Provider, no later than twelve (12) weeks prior to the Initial Delivery Date. Plan Sponsor agrees and acknowledges that any funds not included in the Fund Universe shall not be included in the recommendation given by Morningstar, and that any funds added to the Fund Universe after such date may not be included within the Morningstar Services on the Initial Delivery Date.

If, after the Initial Delivery Date, Plan Sponsor intends to add funds to the Fund Universe or make a change to the investment options available for the Managed Accounts Service, it shall cause Service Provider to give Morningstar fourteen (14) days' prior written notice thereof, which notice shall include the name of the fund, the fund type (i.e. open-end fund or custom fund) and the fund identifier, such as the ticker symbol, cusip, or external fund identification number, as may be applicable. If custom data collection is required, Morningstar requires twelve (12) weeks prior notice.

A plan has a sufficient set of funds if all of the following conditions are met:

1. There is at least one Large Blend fund **OR**; there is at least one Large Value fund **AND** at least one Large Growth fund;

AND

2. There is at least one Stable Value/Fixed fund **OR**; there is at least one Cash fund **AND** at least one Bond fund

Plan Sponsor acknowledges that all funds within a Plan's Fund Universe must be covered in Morningstar Inc.'s database in order for such Fund to be included in the Advisory Services. The Plan Sponsor acknowledges that the Service Provider may require additional time to complete the Fund Set Up.

h. Proxy Voting Plan Sponsor represents that with respect to proxies attributable to securities held in Plan accounts, the Plan provides that the Plan Sponsor, the Plan trustee or the Participants shall be responsible for voting such proxies. Plan Sponsor agrees that Morningstar shall have no responsibility or liability for such proxy voting.

4. USE AND PROMOTION

a. The Advisory Services shall be made available only to retirement plans duly established under the laws of the United States of America and to Participants that are citizens and/or legal residents of United States of America or its territories.

b. The Advisory Services, or any portion thereof, may be used by Plan Sponsor and its Participants only for effecting retirement planning for Participants that elect to receive the Advisory Services. Any other use by the Plan Sponsor, including commercial use for the benefit of another person, is prohibited under this Agreement and shall be a material breach of this Agreement. Plan Sponsor shall take all commercially reasonable actions to ensure that there is no unauthorized use by its employees, agents, independent contractors, vendors or other third parties. Plan Sponsor shall immediately notify Morningstar of any actual or potential unauthorized use of which Plan Sponsor becomes aware. Plan Sponsor agrees to cooperate and provide reasonable assistance to Morningstar in connection with preventing and stopping any unauthorized use, of the data, analyses, opinions and other information contained in the Advisory Services or the Morningstar Services.

c. Approval of Promotion. Plan Sponsor may not mention or refer to Morningstar, the Advisory Services, the Morningstar Services, any of Morningstar's Intellectual Property or any of Morningstar's web sites in any correspondence, public announcements, advertising, marketing or promotional materials, announcements or events (collectively, the "Promotion Material") without Morningstar's prior written approval, except if such material was provided to Plan Sponsor for its incorporation into such Promotion Material. Plan Sponsor shall incorporate appropriate notice, attribution and disclaimer language into the Promotion Material, as Morningstar may specify in its review of the Promotion Material. Plan Sponsor shall have a limited license to use the Morningstar name, trademarks, service marks (the "Morningstar Marks") identified herein but, in each instance, only in the manner and format specified by Morningstar in writing in advance. The Morningstar Marks include:

Morningstar® Retirement ManagerSM

Morningstar®

MORNINGSTAR®

Morningstar® Investment ProfileTM

Any Promotion Material using the Morningstar name or the Morningstar Marks shall include the following disclosure:

"The Morningstar name and trademarks are used, under license, from Morningstar Investment Management LLC. Morningstar Investment Management LLC is a registered investment adviser and a subsidiary of Morningstar, Inc. Morningstar Investment Management LLC is not an affiliate of Plan Sponsor."

Morningstar has the authority to communicate to Participants the benefits of the Advisory Services through direct mail and email, and may require the Plan Sponsor to provide the Participant data necessary to make these communications.

5. CONFIDENTIALITY The parties acknowledge that in the course of their dealings hereunder, each may acquire information about the other, its business activities and operations, its technical information and its trade secrets, all of which are proprietary and confidential (the "Confidential Information"). Each party hereby agrees that: (a) all Confidential Information (including, but not limited to the terms of this Agreement) remains the exclusive property of the disclosing party; (b) it shall maintain, and shall use prudent methods to cause its employees and agents to maintain (and not to otherwise copy, publish, disclose or use other than as contemplated under this Agreement), the confidentiality and secrecy of the disclosing party's Confidential Information; and (c) it shall return or destroy all copies of the disclosing party's Confidential Information upon request of the disclosing party. Notwithstanding the foregoing, Confidential Information shall not include any information to the extent it: (i) is or becomes a part of the public domain through no act or omission on the part of the receiving party; (ii) is disclosed to third parties by the disclosing party without restriction on such third parties; (iii) is in the receiving party's possession, without actual or constructive knowledge of an obligation of confidentiality with respect thereto, at or prior to the time of disclosure under this Agreement; (iv) is independently developed by the receiving party without reference to the disclosing party's Confidential Information; (v) is released from confidential treatment by written consent of the disclosing party; or (vi) is required to be disclosed by court of competent jurisdiction; provided the receiving party gives the disclosing party prior written notice of such proposed disclosure sufficient to enable the disclosing party to obtain an appropriate protective order, if it so desires.

6. OWNERSHIP Notwithstanding the rights granted under this Agreement, Plan Sponsor acknowledges and agrees that: (i) Morningstar retains sole and exclusive ownership over and all data, analyses, opinions, software, developments, inventions, processes, formulas, technology, designs, drawings, engineering, hardware configuration information or other information contained in the Advisory Services and the Morningstar Services ("Intellectual Property"), except the data referred to in (ii) below, and that the Advisory Services and the Morningstar Services and all data, analyses, opinions and other information contained in it include valuable copyrighted and proprietary material of Morningstar; (ii) Morningstar, Inc. retains sole and exclusive ownership rights in certain data contained within each of the Morningstar Services and the Advisory Services (the "Morningstar Data") and that the Morningstar Data contain the valuable copyrighted and proprietary material of Morningstar, Inc. (iii) Morningstar or Morningstar, Inc., as applicable, retains sole and exclusive ownership over the Intellectual Property; (iv) the Morningstar Services and Intellectual Property are being made available to the Plan Sponsor for the express purposes and use set forth herein and nothing contained herein transfers to Plan Sponsor any ownership interest in the Intellectual Property or the Morningstar Services and any software, pictures, images, materials, changes, materials, or other works of authorship provided contained therein or Intellectual Property; and (v) Plan Sponsor shall not have any rights in and to the Morningstar Services and Intellectual Property, except as specifically granted by this Agreement. Plan Sponsor has no right to make derivative works of the Morningstar Services, the Morningstar Data or the Intellectual Property in any form for use in any medium currently in existence or under development, now or in the future.

Plan Sponsor shall not, at any time during or after the term of this Agreement: (i) contest or assist any third party in contesting the validity or enforceability of Morningstar's ownership of all right, title and interest in and to the Morningstar Services and all corresponding intellectual property rights, or in Morningstar, Inc.'s ownership of all right, title and interest in and to the Morningstar Data and all corresponding intellectual property rights thereto; (ii) use the Intellectual Property, except as specifically authorized by this Agreement; (iii) use any trademark, service mark, trade name or corporate name that is a colorable imitation or confusingly similar to any of the Intellectual Property, except as expressly authorized by Morningstar in writing in advance; or (iv) contest or assist any third party in contesting the validity or enforceability of the Intellectual Property or the ownership of all right, title and interest in and to the Intellectual Property. To the extent Plan Sponsor is authorized to use any of the Intellectual Property, such use shall inure to the benefit of Morningstar or Morningstar, Inc., as appropriate. Plan Sponsor shall, at all times during or after the term of this Agreement, execute any documents and take such other actions reasonably requested by Morningstar to confirm or protect Morningstar's and Morningstar, Inc.'s right, title and interest in and to the Morningstar Data or the Intellectual Property, as applicable, and any corresponding intellectual property rights.

7. TERM AND TERMINATION

a. Term The term of this Agreement ("Initial Term") shall begin on the Effective Date and shall continue for one (1) year from the Initial Delivery Date unless the term ends earlier as otherwise provided for under this Section 7. This Agreement shall automatically renew for successive periods of one (1) year each ("Renewal Term") after the Initial Term and each Renewal Term unless either party provides written notice of non-renewal to the other party no later than ninety (90) days prior to the expiration of the Initial Term or any Renewal Term, as the case may be.

b. Termination Upon Default or Insolvency If either party defaults in the performance of, or is in non-compliance with, any provision contained in this Agreement (including, but not limited to, any uncured insolvency or the like), and such default is not cured within thirty (30) days after written notice thereof is given to the defaulting party, the party giving such notice may then give further written notice which shall terminate this Agreement as of the date specified in such notice.

c. Termination upon Termination of Agreement between Morningstar and Service Provider or Plan Sponsor and Service Provider This Agreement will terminate automatically upon (i) the termination of the agreement between Morningstar and the Service Provider under which Morningstar provides the Service Provider with certain retirement services, including, but not limited to, any of the Advisory Services or Morningstar Services described herein, or (ii) the termination of the agreement between Plan Sponsor and Service Provider under which Service Provider provides certain recordkeeping and administrative services to the Plan.

d. Effect of Termination Upon expiration or termination of this Agreement for any reason, all rights granted to Plan Sponsor hereunder shall terminate immediately and all Participants shall no longer have access to the Advisory Services or the Morningstar Services. Expiration or termination of this Agreement for any reason shall not affect Plan Sponsor's or their Participants' obligation to pay any and all fees and other amounts due and payable or relieve Plan Sponsor of any liability for breach of this Agreement.

8. FEES AND BILLING

a. Fees During the term of this Agreement (including any Renewal Term), the Participants and/or the Plan Sponsor, as the case may be, shall pay the applicable fees that are set forth on Exhibit A attached hereto and made part hereof.

b. Collection Authorization and Payment Terms The parties hereby agree that Service Provider shall deduct all applicable fees from the Participant accounts and is hereby authorized to remit such fees to Morningstar. The parties agree and acknowledge that Service Provider shall deduct and remit the applicable Managed Accounts Fees in periodic installments in arrears.

9. REPRESENTATIONS AND WARRANTIES

a. Representations of Morningstar Morningstar represents and warrants to Plan Sponsor that it is an investment adviser registered with the Securities and Exchange Commission under the Investment Advisers Act of 1940 and, to Morningstar's knowledge (a) it has all rights in and to all the Intellectual Property necessary to market, distribute the Advisory Services and the Morningstar Services in accordance with the terms of this Agreement; (b) this Agreement is binding on Morningstar; and (c) Morningstar's entry into this Agreement does not violate any prior obligation or agreement of Morningstar.

Morningstar represents and warrants to Plan Sponsor that the Advisory Services will (a) apply generally accepted investment theories; (b) be diversified to minimize risk of large losses; (c) be designed to provide varying degrees of long-term appreciation and capital preservation through a mix of equity and fixed income based on participant's age, retirement date or life expectancy; and (d) change the asset allocation and associated risk levels over time to become more conservative with increasing age.

b. Representations of Plan Sponsor Plan Sponsor represents and warrants to Morningstar that (a) Plan Sponsor has the authority and power to enter into and comply with its obligations under this Agreement and the rights and licenses necessary to enter into and perform its obligations under this Agreement; (b) this Agreement is binding on Plan Sponsor; (c) Plan Sponsor's entry into this Agreement does not violate any prior obligation or agreement of Plan Sponsor; (d) the individual signing this Agreement and any exhibit(s) thereto on behalf of Plan Sponsor is a named fiduciary of Plan or is authorized to sign on behalf of the Plan Sponsor in its capacity as a named fiduciary of Plan and is authorized to sign on behalf of the Plan Sponsor; (e) consistent with the terms and conditions contained in all governing documents of Plan Sponsor's Plan with respect to the voting of proxies, Plan Sponsor, the Plan Trustee or the Participants will vote proxies for securities held in any investment account for which Morningstar may provide advice hereunder, and (f) the instruments under which the Plan is maintained authorize the use of Plan assets to pay any fees for which the Participant is responsible as provided in this Agreement.

10. DISCLAIMERS

a. Data Disclaimer Morningstar will use commercially reasonable efforts to ensure that the data, analysis, opinion, and other information contained in the Advisory Services or the Morningstar Services are correct. Although gathered from sources believed to be reliable, Plan Sponsor acknowledges that Morningstar cannot guarantee the accuracy of the data or information used to provide the Services. The completeness and timeliness of all data and information used to provide the Services is dependent upon the sources of such data and information, which are outside of Morningstar's control.

b. Disclaimer of Warranties EXCEPT AS EXPRESSLY SET FORTH IN SECTION 9 ABOVE, MORNINGSTAR PROVIDES NO WARRANTIES, EITHER EXPRESS, IMPLIED OR OTHERWISE WITH RESPECT TO THE SERVICES DELIVERED PURSUANT TO THIS AGREEMENT, OR THE SOFTWARE COMPRISING THE SERVICES, AND TO THE EXTENT PERMITTED BY LAW, MORNINGSTAR DISCLAIMS THE IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE AND MERCHANTABILITY WITH RESPECT TO SUCH SERVICES.

c. Acknowledgement of Limitations on Recommendations Plan Sponsor acknowledges and agrees that in formulating recommendations through the Advisory Services, Morningstar will only consider investment options offered by the Plan Sponsor's Plan. As a result, the Advisory Services may not be comprehensive because it may not recommend use of investment options that otherwise might be appropriate investments but that are not offered through Plan Sponsor's Plan.

11. LIMITATION OF LIABILITY The following Limitations of Liability shall be applicable:

a. Limitation of Damages EXCEPT AS OTHERWISE PROVIDED BY LAW, AND EXCEPT FOR DAMAGES ARISING AS A RESULT OF A PARTY'S WILLFUL MISCONDUCT OR BREACH OF FIDUCIARY DUTY, EACH PARTY'S AGGREGATE LIABILITY FOR ANY DIRECT DAMAGES ARISING UNDER OR IN ANY WAY RELATING TO THIS AGREEMENT, THE ADVISORY SERVICES, AND MORNINGSTAR SERVICES PROVIDED HEREUNDER (WHETHER ARISING IN CONTRACT, TORT, OR ANY OTHER LEGAL THEORY) SHALL BE LIMITED TO ONE MILLION DOLLARS (\$1,000,000).

EXCEPT AS OTHERWISE PROVIDED BY LAW, AND FOR DAMAGES ARISING FROM A PARTY'S WILLFUL MISCONDUCT, IN NO EVENT WILL THAT PARTY BE LIABLE TO THE OTHER FOR ANY PUNITIVE, INCIDENTAL, CONSEQUENTIAL, SPECIAL OR SIMILAR DAMAGES, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

b. Plan Sponsor's Rights Under Securities Laws Nothing in this Agreement is intended to or shall waive any rights to which Plan Sponsor is specifically entitled under the securities laws of the United States.

12. **ENHANCEMENTS AND MODIFICATIONS** Morningstar reserves the right in its sole discretion to enhance, modify, or provide upgrades (collectively "Changes") of the Morningstar Services or Advisory Services from time to time.

13. **ACCESS AND TECHNICAL REQUIREMENTS**

Method of Access Morningstar shall provide Participants with access to Morningstar Retirement Manager via Service Provider's call center or via the Internet through an HTTP connection, which connection shall be established and maintained by Service Provider for Plan Sponsor's benefit.

Technical Requirements for access to Morningstar Retirement Manager:

Browsers:

- Microsoft® Internet Explorer 7.0 and above
- Chrome 8.0
- Safari 5.0
- Firefox 7.0

System Requirements:

- Windows® XP, Vista, Windows 7
- Mac® OS X®
- JavaScript and Cookies must be enabled
- Adobe Acrobat Reader 4.0 and above (free version) or 5.0 and above (fully paid version)
- Sun's Java Plug-in - J2SE Java Runtime Environment (JRE) version 1.4.2 or higher

Security:

- 128 bit encryption

Pop-ups:

- In order to view certain pages in the Retirement Manager site, pop-ups must be enabled.

Morningstar reserves the right to change the above-referenced technical requirements as certain browser versions become obsolete or outdated or as new versions are released.

14. **RESEARCH, EDUCATION, AND MEASUREMENT MODULES**

Plan Sponsor will be provided access to Morningstar's Research Module, Education Module and Measurement Module. The Research Module will consist of reports and information concerning Funds within the Fund Universe. The Education Module will consist of articles, information and interactive planning tools. The Research Module and the Education Module will be made available to the Plan Sponsor and Participants that have agreed to receive the Advisory Services, and may not be offered outside of this Agreement. The Measurement Module will be made available to the Service Provider who may then provide access to the Plan Sponsor. Morningstar reserves the right in its sole discretion to modify, add, or delete data points in the Research Module, the Education Module, and the Measurement Module.

15. INVESTMENT PROCESS AND RESTRICTIONS

a. Investment Process Upon receipt from the Service Provider of personal and financial data for a Participant ("Participant Data"), if a Participant has selected the Advisory Services, Morningstar will use the Funds made available by the Plan Sponsor to create a portfolio with an asset allocation composition (each a "Participant Portfolio").

Morningstar will analyze the Funds to determine which particular Funds will be assigned to a Participant Portfolio. If the Participant has indicated an instruction that his or her Participant Portfolio not include a particular Fund ("Restriction") which Morningstar deems unreasonable, Morningstar shall not be required to deliver a Participant Portfolio for that Participant.

b. Self-directed Brokerage Accounts Morningstar shall have no duty to provide the Advisory Services with respect to assets held within a Self-directed Brokerage Account.

16. RETIERMENT STRATEGY REPORT

Morningstar will provide information about the Advisory Services to the Participants through a Retirement Strategy Report in its standard design with current supported plan types and functionality and any subsequent global modifications, enhancements, or upgrades. Plan Sponsor has authorized Service Provider to deliver to Morningstar such Participant data as is required to create and deliver the Retirement Strategy Report to Participants. Morningstar agrees that it shall not use any such Participant data for any purpose other than providing the services expressly described herein. If requested, Plan Sponsor will provide Morningstar with the company logo to be used in this Retirement Strategy Report and otherwise where appropriate, for marketing purposes.

17. MISCELLANEOUS

- a. Notices All notices or other communications shall be in writing and be delivered in person, or sent by certified mail, return receipt requested, overnight courier service, facsimile or e-mail to such addresses or numbers as may be stipulated in writing by the parties pursuant hereto. Unless otherwise provided, notice will be effective on the date it is officially recorded as delivered by return receipt or equivalent or by facsimile confirmation date.
- b. Entire Understanding; Partial Invalidity This Agreement, along with any exhibit(s) or other attachments hereto, sets forth the entire understanding between the parties and supersedes any and all oral or written agreements between the parties as to the subject matter of this Agreement. If any provision of this Agreement shall to any extent be held to be invalid or unenforceable, the remainder of the Agreement, or the application of such provisions as to which it is not held to be invalid or unenforceable, shall not be affected thereby, and each provision shall be valid and be enforced to the fullest extent permitted by law.
- c. Modification This Agreement may be modified only in a document signed by both parties.
- d. Assignment The parties' benefits and obligations in this Agreement shall not be assigned without the prior written consent of the other party. This Agreement shall apply to, inure to the benefit of, and be binding upon the parties hereto and upon their permitted successors in interest and assigns. The parties acknowledge that there are no intended third party beneficiaries of this Agreement.
- e. No Waiver; Force Majeure The failure of one party to require the other to perform hereunder shall in no way affect the first party's right to require such performance thereafter, nor shall the waiver by either party of a breach of any Agreement provision be deemed a waiver of any succeeding breach of that provision or a waiver of the provision itself. In no event shall one party be liable to the other for any delay or failure to perform hereunder if the delay or failure is due to causes beyond the reasonable control of that party.
- f. Injunctive Relief Each party acknowledges that the other's legal remedies (including the payment of damages) would not adequately compensate the non-breaching party for the other's breach of this Agreement regarding ownership, use, copying, distribution, confidentiality or nondisclosure, as applicable, of the Morningstar Services or the Advisory Services (or any part thereof), the Intellectual Property, or Confidential Information and that it would suffer continuing, irreparable injury as a direct result of such breach. Therefore, in the event of any such breach or threatened breach, the non-breaching party may seek entry of any injunctive relief necessary to prevent or cure such breach (including temporary and preliminary relief, and relief by order of specific performance), without posting of bond or other security or proof of irreparable harm.
- g. Arbitration Any dispute under this Agreement shall be settled by binding arbitration in Chicago, Illinois before a panel of three impartial arbitrators under the rules of the American Arbitration Association. Such panel shall consist of an actuary, an attorney and an employee benefit consultant, each of whom shall have had at least ten (10) years of professional experience in the administration of participant-directed defined contribution plans similar to the Plan. In any such arbitration, each party shall bear its own costs, expenses and attorneys' fees. The arbitration award may be enforced in any court having jurisdiction over the parties and the subject matter of the arbitration, and the parties irrevocably submit to the nonexclusive jurisdiction of the Superior Court of the State of Illinois, and the United States District Court for the Northern District of Illinois, in any action to enforce an arbitration award.
- h. Choice of Law and Venue Except as provided in Section 17(g), all disputes arising under this Agreement or its performance shall be determined exclusively under the laws of the State of Illinois without regard to its conflict of laws provisions.

i. Acknowledgment of Receipt of Morningstar's Disclosure Statement Plan Sponsor acknowledges that it has received Morningstar's Form ADV Part 2 prior to entering into this Agreement.

j. Survival of Rights Termination or cancellation of this Agreement for any reason shall not relieve either party of obligations that accrued prior to termination or cancellation, or of obligations that by their nature are intended to survive this Agreement, including but not limited to obligations in connection with warranties and confidential information.

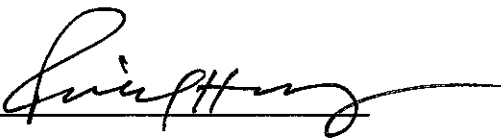
k. Counterparts This Agreement may be signed in two counterparts, which together shall form a single agreement as if both parties had executed the same document.

IN WITNESS WHEREOF, the parties have entered into this Agreement as of the date set forth above.

Calhoun County

(Plan Sponsor)

Morningstar Investment Management LLC:

By: 

Name: Richard Meyer

Title: Trustee

Date: 12-14-2022

By: 

Name: Daniel Needham

Title: President and Chief Investment Officer

Date: _____

EXHIBIT A

There is no fee due from the Plan, the Plan Sponsor or Participants to either the Service Provider or Morningstar in connection with the use of Morningstar Retirement Manager. For the Managed Accounts Service, the fee schedule set forth below shall apply. Fees will be assessed daily on a pro-rated basis for the services being used. Service Provider is hereby authorized to deduct fees from Participant accounts in accordance with the following schedule:

Select one (X)	Plan Asset Range	Basis points payable to Morningstar:
☒	Less than \$3 million	30 bp per annum
☐	\$3 million to \$10 million	28 bp per annum
☐	Over \$10 million	25 bp per annum

In addition to the fees set forth above, the Plan, Plan Sponsor or Participants may also pay an administrative and recordkeeping fee to the Service Provider. The fees are reviewed annually and are subject to change (fees may be lowered but will not be raised) based on the overall level of assets in the plan at that time.

IRC SECTION 457 DIRECTED TRUSTEE ACCOUNT AGREEMENT

THIS DIRECTED TRUSTEE ACCOUNT AGREEMENT (the "Agreement"), effective as of _____, between Calhoun County (the "Employer") in its capacity employer and as the party authorized and responsible under state or local law for maintaining the Calhoun County 457(b) Deferred Compensation Plan Plan (the "Plan") and Voya Institutional Trust Company, as the directed trustee (the "Trustee").

WITNESSETH:

WHEREAS, the Employer has adopted and maintains the Plan in accordance with the requirements of Section 457(b) of the Internal Revenue Code of 1986, as amended ("Code"), for the benefit of the employees therein described; and

WHEREAS, the Employer has established or desires to establish a Trust account in accordance with Section 457(g) of the Code constituting a part of the Plan, pursuant to which assets are held to provide for the funding of and payment of benefits under the Plan; and

WHEREAS, the Employer has the power and authority to manage and control the assets of the Plan; and

WHEREAS, the Employer has engaged an affiliate of the Trustee to provide recordkeeping services to the Plan ("Recordkeeping Affiliate"); and

WHEREAS, the Employer wishes to appoint the Trustee as Trustee of the Plan in accordance with the terms and conditions of this Agreement.

NOW, THEREFORE, the Employer on behalf of the Plan and the Trustee, each intending to be legally bound, agree as follows:

SECTION 1 - ESTABLISHMENT AND OPERATION OF TRUST ACCOUNT

1.1 Appointment and Acceptance of Trustee/Affiliates. The Employer hereby establishes with the Trustee a trust account consisting of such sums of money and such other property acceptable to the Trustee as shall from time to time be paid or delivered to the Trustee, and hereby appoints the Trustee as Trustee with respect to the assets held pursuant to this Agreement as such assets shall exist from time to time (the "Account"). The Account shall not include any property or asset other than the assets delivered to and accepted by the Trustee from time to time. For purposes of this agreement, plan assets invested through the Program in a self-directed brokerage account shall also be considered to be part of the Account. The Trustee shall have no responsibility for any property until it is received and accepted by the Trustee, or for any property of the Plan not delivered to the Trustee and accepted by the Trustee to be a part of the Account. The Trustee hereby accepts its appointment, acknowledges that it assumes the duties established by this Agreement, and agrees to be bound by the terms contained herein. The Employer hereby acknowledges that an affiliate of the Trustee, the Recordkeeping Affiliate, acts on behalf of the Trustee as the Trustee's agent for purposes of carrying out the Trustee's responsibilities under this Agreement.

1.2 Trustee Responsibilities. The Trustee shall receive and hold the assets on behalf of Plan participants and beneficiaries in accordance with the terms of this Agreement. The duties of the Trustee hereunder as Trustee shall be to act solely in accordance with the instructions of the Employer or Authorized Parties in accordance with Sections 2.2 and 2.3 of this Agreement ("Authorized Instructions"). Nothing in this Agreement is intended to give the Trustee any discretionary responsibility, authority or control with respect to the management or administration of the Plan or the management of the assets of the Plan. Further, the Trustee is not a party to the Plan and has no duties or responsibilities other than those that may be expressly contained in this Agreement. In any case in which a provision of this Agreement conflicts with any provision in the Plan, this Agreement shall control.

1.3 Exclusive Benefit. Except as may be permitted by law, by the terms of the Plan, or by this Agreement, at no time prior to the satisfaction of all liabilities with respect to participants and their beneficiaries under the Plan shall any part of the Account be used for or diverted to any purpose other than for the exclusive benefit of the participants and their beneficiaries. The assets of the Account shall be held for the exclusive purposes of providing benefits to participants of the Plan and their beneficiaries and defraying the reasonable expenses of administering the Plan and the Custody Account.

1.4 Limitation of Liability. Neither the Trustee nor its agents shall be liable for any acts or omissions of another person other than the negligent acts or omissions of its own employees and agents. The Trustee shall not be responsible for the title, validity or genuineness of any asset or any Loan Document received by it or delivered by it pursuant to this Agreement and shall be held harmless in acting upon any notice, request, direction, instruction, consent, certification or other instrument believed by it to be genuine and delivered by the proper party or parties.

1.5 Contributions. The Trustee shall receive contributions or other amounts for deposit to the Plan that are delivered to the Trustee or its designated agent for deposit to or for the benefit of the Plan. In accordance with Authorized Instructions, the Trustee shall transmit contributions received for the purpose of settling the Plan's investment transactions. The Employer shall have sole duty and responsibility for the determination of the accuracy or sufficiency of the contributions to be made under the Plan and for the transmittal of contributions or other amounts to the Plan. The Trustee shall have no duty or responsibility (a) to determine the amounts to be contributed to or transferred to the Plan or on behalf of the participants of the Plan, (b) to collect any contributions or transfers to the Plan or to enforce the collection of any such contributions or transfers, or (c) for the adequacy of amounts deposited to the Fund to meet and discharge any of the Plan's liabilities.

1.6 Return of Contributions. Notwithstanding any other provision of this Agreement (a) contributions made by the Employer based upon mistake of fact may be returned to the Employer. The Trustee shall return contributions under this Section 1.6 only in accordance with Authorized Instructions and the Trustee shall have no duty to determine whether the return of such contributions is permitted under this Section 1.6 and the Plan.

1.7 Distributions. The Trustee shall make distributions and disbursements from the Account solely in accordance with Authorized Instructions. The Trustee shall not have any responsibility or duty under this Agreement to see to the proper application of any payment, to determine the tax effect of any payment, or to determine whether a distribution or disbursement to any person paid in accordance with Authorized Instructions is appropriate under the terms of the Plan and applicable law.

1.8 Compliance with Law. The Account is intended to be tax-exempt under Section 501(a) of the Code and this Agreement is intended to comply with Section 457(g) of the Code. The Employer represents that it intends that the Plan constitute an eligible deferred compensation plan under Section 457(b) and Section 414(d) of the Code. The Employer agrees to immediately notify the Trustee if the Plan ceases to be so eligible.

SECTION 2 - AUTHORITIES

2.1 Authority to Execute Agreement. The Employer hereby certifies that it has the power and authority to enter into this Agreement on behalf of the Plan. The person(s) signing below on behalf of the Employer as Authorized Parties warrant, as individuals, that each is an authorized to act on behalf of the Employer all signatures are genuine and the persons indicated are authorized to sign.

2.2 Authorized Parties. The Employer shall concurrently with the execution of this Agreement, furnish the Trustee or the Recordkeeping Affiliate with a written list of the names, signatures, and extent of authority of all persons authorized to direct the Trustee and otherwise act on behalf of the Employer under the terms of this Agreement as "Authorized Parties." Such persons designated by the Employer to act on its behalf hereunder are "Authorized Parties". The Trustee shall be entitled to rely on and shall be fully protected in acting upon directions, instructions, and any information provided by an Authorized Party until notified in writing by the Employer of a change of the identity or extent of authority of an Authorized Party.

2.3 Authorized Instructions. All directions and instructions to the Trustee from an Authorized Party ("Authorized Instructions") shall be in writing, transmitted by mail (including electronic mail) or by facsimile. The

Trustee shall be entitled to rely on and shall be fully protected in acting in accordance with all such directions and instructions which it reasonably believes to have been given by an Authorized Party and in failing to act in the absence thereof.

2.4 Participant-Directed Brokerage Accounts. The Trustee shall, if so directed by the Employer, segregate all or a portion of the Fund held by it into one or more separate investment accounts to be known as "Participant-Directed Brokerage Accounts." Whenever a Participant is directing the investment and reinvestment of a Participant-Directed Brokerage Account, the Participant shall have the powers and duties which an Investment Manager would have under this Agreement if an Investment Manager were then serving and the Trustee shall be protected to the same extent as it would be protected under this Agreement as to directions or the absence of directions of an Investment Manager. The broker shall provide confirmation of each order to the Recordkeeping Affiliate, which shall maintain records in such form as to satisfy reporting requirements of the Plan

SECTION 3 - POWERS AND DUTIES

3.1 General Powers and Duties of Trustee. In administering the Account, the Trustee shall be specifically authorized to:

- (a) In accordance with Authorized Instructions, receive, hold and maintain custody of, and disburse assets held in the Account;
- (b) Hold securities or other assets in book entry form or through another agent or nominee, including without limitation in an omnibus account arrangement, provided that the Trustee's records indicate that such securities or other property are held for the exclusive benefit of the Plan and its participants and beneficiaries;
- (c) Make distributions and disbursements from the Account and carry out related tax withholding remittance and reporting obligations under Federal, state and local law;
- (d) Appoint domestic agents, sub-trustees, sub-Trustees or depositories (including affiliates of the Trustee) as to part or all of the Account, except that the indicia of ownership of any asset of the Account shall not be held outside the jurisdiction of the District Courts of the United States;
- (e) Collect income payable to and dividends or other distributions due to the Account and sign on behalf of the Plan any declarations, affidavits, and certificates of ownership required to collect income and principal payments;
- (f) Collect proceeds from assets of the Account that may mature or be called;
- (g) Until Authorized Instructions are received, hold the assets of the Account uninvested, or invest the assets of the Account in bank accounts of any bank, and the Trustee may retain any earnings on such deposits as part of its compensation for services hereunder;
- (h) Submit or cause to be submitted to the Employer all information received by the Trustee regarding ownership rights pertaining to property held in the Account;
- (i) To the extent not delegated by the Employer to an investment manager, exercise all voting rights relating to securities held in the Account as directed by the Employer; provided that, with respect to securities allocated to the accounts of Participants, if directed by the Employer in writing, the Trustee or its Recordkeeping Affiliate shall provide to the designated proxy tabulator the data necessary to cause to be provided to each Participant who has shares of such securities credited to his or her account a copy of the notice and all proxy solicitation materials together with a voting instruction form for return to the proxy tabulator, and the Trustee shall vote the shares as directed by each Participant and shall not vote shares for which it has not received instructions from a Participant. Unless the Employer instructs the Trustee to vote shares not voted by Participants, the Trustee shall not be liable and shall be held harmless for not voting such shares.

(j) Commence or defend suits or legal proceedings and represent the Account in all suits or legal proceedings in any court or before any other body or tribunal as the Trustee shall deem necessary to protect the Account provided, however, that the Trustee shall not be obligated to do so unless it has been indemnified by the Employer and the Plan against all expenses and liabilities sustained in connection with such action;

(k) Employ suitable agents and legal counsel and, as part of its reimbursable expenses under this Agreement, pay their reasonable compensation and expenses. The Trustee shall be entitled to rely on and may act upon advice of counsel on all matters, and, if the use of such counsel is authorized by the Employer, the Trustee shall be without liability for any action reasonably taken or omitted pursuant to such advice;

(l) Make, execute and deliver any and all documents, agreements or other instruments in writing as is necessary or desirable for the accomplishment of any of the powers and duties in this Agreement; and

(m) Retain and engage one or more affiliates of the Trustee to perform, at no additional cost to the Plan, the duties and responsibilities of the Trustee; and

(n) Generally take any action, whether or not expressly authorized, which the Trustee may deem necessary or desirable for the fulfillment of its duties hereunder.

SECTION 4 - INVESTMENT OF THE ACCOUNT

4.1 Investment of the Account. The assets of the Account shall be invested and reinvested among the investments selected by the Employer. The self-directed brokerage account will be considered one investment. The Employer shall have sole responsibility for the investment and reinvestment of the assets of the Account, except to the extent that the Plan permits participants to provide investment direction to the Plan's recordkeeper with respect to the investment of their individual accounts among investment options selected by the Employer. The Trustee shall have no duty or responsibility for (i) selecting or providing advice with respect to the selection of any investment options offered under the Plan, (ii) determining or reviewing any securities or other property purchased for or held by the Plan, or (iii) providing advice with respect to the purchase, retention, redemption, or sale of any securities or other property for the Plan.

SECTION 5 - REPORTING AND RECORDKEEPING

5.1 Records and Reports. The Trustee shall keep accurate records of all assets and loan documents delivered to and from the Account for at least six years following the date of such transaction. The Trustee shall provide a report of the assets of the Account including the loan documents held in the Account to the Employer from time to time, but at least annually. The Trustee may rely on the fair market value of the property of the Account as reported to it by authorized parties shall be fully protected in relying on such values.

5.2 Review of Reports. If, within ninety (90) days after the Trustee mails to the Employer a statement with respect to the Account, the Employer has not given the Trustee written notice of any exception or objection thereto, the statement shall be deemed to have been approved and, in such case, the Trustee shall not be liable for any matters in such statements. The Employer or its agent, upon giving prior written notice to the Trustee, shall have the right at its own expense to inspect the Trustee's books and records directly relating to the Account during normal business hours. Trustee shall be reimbursed its actual costs for making such books and records available for inspection.

5.3 Non-Account Assets. The duties of the Trustee shall be limited to the assets held in the Account, and the Trustee shall have no duties with respect to property or assets held by any other person including, without limitation, any trustee or other Trustee for the Plan. The Employer hereby agrees that the Trustee shall not serve as, and shall not be deemed to be, a co-trustee or co-Trustee under the circumstances, and shall have no co-fiduciary liability for any other person, trustee, Trustee or other entity. If permitted by the Plan, the Trustee or the Recordkeeping Affiliate shall hold custody of plan loan notes in accordance with the terms of the Administrative Services Agreement to the extent such services are elected by the Employer thereunder. If a third party is chosen to administer plan loans on behalf of the Plan, the Employer and/or Named Fiduciary acknowledges that it is

responsible for making arrangements necessary to maintain such assets in a separate trust and the Trustee shall not be held responsible in any way for such plan loans.

SECTION 6 - COMPENSATION, EXPENSES, TAXES, INDEMNIFICATION

6.1 Compensation and Expenses.

(a) **Compensation.** The Trustee shall be entitled to compensation for services under this Agreement as set forth in the fee schedule as contained in or incorporated by reference into the Administrative Services Agreement or similar document where plan fees are described and as otherwise provided for in this Agreement. The Employer acknowledges that the Trustee may increase the amount of compensation on an annual basis with sixty (60) days' prior written notice to the Employer.

(b) **Interest on Uninvested Cash.** The Trustee shall also be entitled to receive as part of its compensation any amounts earned under Section 3.1(f) related to earnings on deposits. Such earnings shall include earnings on uninvested cash related to Plan contributions and earnings on uninvested cash pending distribution, or earnings on cash otherwise held uninvested as directed by Employer.

The Trustee may keep any number of bank accounts to receive and hold for a reasonable time contributions or other amounts to be invested; or amounts redeemed to pay a distribution or disbursement. The Trustee may credit amounts to any such bank account, which may commingle the Plan's amounts together with amounts of other retirement plans.

The expenses, including bank fees and charges, of any account are the obligation of the entity that keeps the account, and will not be charged against the Fund. The income (if any) from the account is additional compensation to the Trustee, and the Trustee may share such income with its affiliates.

The Trustee will receive float income (as described herein) and will retain that float income as partial compensation for the services the Trustee renders hereunder. For each kind of float compensation, the Trustee generally earns a rate of return comparable to money-market or short-term investment returns.

(i) Contributions

The Trustee uses a bank account to receive and hold contributions or other amounts to be invested in the Fund. The Trustee is unable to invest contributions or other amounts until Authorized Instructions are received in good order. The Trustee receives float income during any waiting period for Authorized Instructions. For Authorized Instructions received in good order by the close of the New York Stock Exchange (normally 4:00 p.m. Eastern Time), the Trustee will process the contributions or other amounts on that business day. For Authorized Instructions received in good order after the close of the New York Stock Exchange, the Trustee will process the contributions or other amounts on the next business day.

(ii) Distributions

The Trustee will receive float income in connection with distributions and disbursements during the period of time commencing when an amount is redeemed from the Fund to fund a distribution or disbursement check and ending when the check is paid. The Trustee's agent mails the check within three business days from the day that an amount is redeemed from the Fund

(c) **Authorization.** The Trustee shall also be authorized to charge and collect expenses incurred by it in the discharge of its duties under this Agreement in accordance with Section 3.1. The Trustee is authorized to charge and collect from the Account any and all such fees and expenses, unless the Employer objects within 30 days of receiving notice of the Trustee's intent to collect its fees and expenses from the Account.

6.2 Tax Obligations. To the extent an Authorized Party has provided necessary information to the Trustee, the Trustee may use reasonable efforts to assist such Authorized Party to notify the Employer of any responsibility for payment of taxes, withholding, certification and reporting requirements, claims for exemptions or refund, interest, penalties and other related expenses of the Account ("Tax Obligations"). Notwithstanding the foregoing, the Trustee shall not have any responsibility or liability for any Tax Obligations now or hereafter imposed on the Employer or the Account by any taxing authorities, domestic or foreign, except as provided by

applicable law. To the extent the Trustee is responsible under any applicable law for payment of any Tax Obligation on behalf of the Account, the Employer shall cause the appropriate Authorized Party to inform the Trustee of all Tax Obligations, shall direct the Trustee with respect to the performance of such Tax Obligations, and shall provide the Trustee with all information required by the Trustee to meet such Tax Obligations.

6.3 Indemnification. The Employer, and to the extent permitted by law, the Plan, shall indemnify and hold harmless the Trustee from all claims, liabilities, losses, damages and expenses, including reasonable attorney's fees and expenses (including Tax Obligations) incurred by the Trustee in connection with this Agreement, except as a result of the Trustee's own negligence or willful misconduct.

6.4 Force Majeure. The Trustee shall not be responsible or liable for any losses to the Account resulting from nationalization, expropriation, devaluation, seizure, or similar action by any governmental authority, de facto or de jure; or enactment, promulgation, imposition or enforcement by any such governmental authority of currency restrictions, exchange controls, levies or other charges affecting the Account's property; or acts of war, terrorism, insurrection or revolution; or acts of God; or any other similar event beyond the control of the Trustee or its agents.

6.5 Survival. This Section Six (6) shall survive the termination of this Agreement.

SECTION 7 - AMENDMENT, TERMINATION, RESIGNATION, REMOVAL

7.1 Amendment. The Trustee may amend this Agreement as necessary to comply with the provisions of applicable law and regulations. The Trustee shall deliver written notice of any such amendment to the Employer. Other amendments may be made by written agreement signed by the parties hereto.

7.2 Removal or Resignation of Trustee. The Trustee may be removed with respect to all or part of the Account upon receipt of sixty (60) days' written notice from the Employer. The Trustee may resign as Trustee hereunder upon sixty (60) days' written notice delivered to the Employer. In the event of such removal or resignation, the successor Trustee will be appointed by the Employer, and the retiring Trustee shall transfer the Account, less such amounts as may be reasonable and necessary to cover its compensation and direct expenses including but not limited to, a pro-rata share of the fees described in Section 6.1. In the event the Employer fails to appoint a successor Trustee within sixty (60) days of receipt of written notice of resignation, the Trustee reserves the right to seek the appointment of a successor Trustee from a court of competent jurisdiction. The Employer shall indemnify the Trustee from any costs incurred by the Trustee in seeking such appointment. The Trustee shall continue to serve as plan trustee until the new plan trustee is either appointed by the Employer, or if that appointment is in question, by a court of competent jurisdiction as described herein. The Trustee shall have no duties, responsibilities or liability with respect to the acts or omissions of any successor trustee.

7.3 Merger or Consolidation of Trustee. Any entity into which the Trustee may be merged or with which it may be consolidated, or any entity resulting from any merger or consolidation to which the Trustee is a party, or any entity succeeding to the custody business of the Trustee, shall become the successor of the Trustee hereunder, without the execution or filing of any instrument or the performance of any further act on the part of the parties hereto.

7.4 Plan Termination. Upon termination of the Plan, the Trustee shall distribute all assets then constituting the Account, less any fees and expenses payable from the Account, pursuant to the instructions of the Employer. The Trustee shall be entitled to assume that such distributions are in full compliance with and not in violation of the terms of the Plan or any applicable law.

7.5 Property Not Transferred. The Trustee reserves the right to retain such property as is not suitable for distribution or transfer at the time of the termination of the Plan or this Agreement and shall hold such property for the benefit of those persons or other entities entitled to such property until such time as the Trustee is able to distribute or transfer such property. The Employer shall indemnify the Trustee from any costs incurred by the Trustee for retaining the property until it can be distributed or transferred. Upon the appointment and acceptance of a successor Trustee, the Trustee's sole duties shall be those of a Trustee with respect to the property not transferred.

7.6 Termination of Administrative Services Agreement or Investment Agreement. Notwithstanding the notice requirements in Section 7.2, in the event the Administrative Services Agreement between the Employer and/or the Employer and the Recordkeeping Affiliate is terminated, this Agreement shall terminate simultaneously with the termination of the Administrative Services Agreement without further notice from any party hereunder to the others. For purposes of this section, the Investment Agreement, if applicable, shall be subject to the terms of this section in addition to or in the absence of an Administrative Services Agreement.

SECTION 8 - ADDITIONAL PROVISIONS

8.1 Assignment or Alienation. Except as may be provided by law, the Account shall not be subject to any form of attachment, garnishment, sequestration or other actions of collection afforded creditors of the Employer, participants or beneficiaries under the Plan. The Trustee shall not recognize any assignment or alienation of benefits unless an Authorized Instruction is received.

8.2 Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the state of the Employer but the assets of the Account shall be held in the State of Connecticut.

8.3 Necessary Parties. The Trustee reserves the right to seek a judicial or administrative determination as to its proper course of action under this Agreement. Nothing contained herein will be construed or interpreted to deny the Trustee or the Employer the right to have the Trustee's account judicially determined. To the extent permitted by law, only the Trustee and the Employer shall be necessary parties in any application to the courts for an interpretation of this Agreement or for an accounting by the Trustee, and no participant under the Plan or other person having an interest in the Account shall be entitled to any notice or service of process. Any final judgment entered in such an action or proceeding shall, to the extent permitted by law, be conclusive upon all persons. The Employer shall indemnify the Trustee for any costs incurred by the Trustee in seeking such judgment.

8.4 Notices. All notices and other communications hereunder shall be in writing and shall be sufficient if delivered by hand or if sent by telefax or mail (including electronic mail), postage prepaid, addressed:

(a) If to the Trustee:

Melissa McAuliffe
Vice President
Voya Retirement Operations
One Orange Way, C3N
Windsor, Connecticut 06095-4774

With copy to:

J. Denise Jackson
President
Voya Institutional Trust Company
One Orange Way, C4R
Windsor, Connecticut 06095-4774

(b) If to the Employer:

Richard Meyer
202 S Ann St.
Port Lavaca, TX 77979

The parties may, by like notice, designate any future or different address to which subsequent notices shall be sent. Any notice shall be deemed given when received.

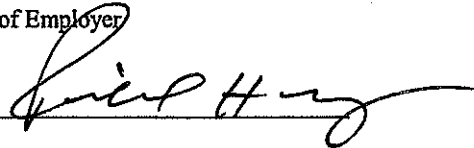
8.5 No Third Party Beneficiaries. The provisions of this Agreement are intended to benefit only the parties hereto, their respective successors and assigns, and participants and their beneficiaries under the Plan. There are no other third party beneficiaries.

8.6 Execution in Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and said counterparts shall constitute but one and the same instrument and may be sufficiently evidenced by one counterpart.

8.7 Shareholder Communication. Until such time as the Trustee receives a written notice to the contrary with respect to a particular security, the Trustee may release the identity and the address of the Trust to the security issuer which requests such information pursuant to the Shareholder Communications Act of 1985 for the specific purpose of the direct communication between such security issuer and shareholder.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the effective date set forth above.

Name of Employer

By: 

Name: Richard Meyer

Title: Trustee

Voya Institutional Trust Company

By: 

Name: J. Denise Jackson

Title: President

Plan Services Agreement

THIS AGREEMENT (the "Agreement") is entered into effective as of the date signed by the Employer, by and between Voya Retirement Insurance and Annuity Company, a corporation organized under the State of Connecticut, and its affiliated entities, agents or its subcontractors (collectively the "Service Provider" or "Voya") and Calhoun County ("Employer", "Plan Sponsor" or "Client"), (collectively, the "Parties.") The Plan Sponsor or Client is referenced herein as "You" and "Your." Client has agreed to enter into a relationship with Voya under which Voya will provide certain services to the Participants, beneficiaries and alternate payees (collectively, the "Participants") under the Plan(s) sponsored by Client and listed below (the "Plan"). These services will apply to all Plans unless You indicate otherwise in this Agreement.

Plan Type(s)/Names *(Required)*

☐ 403(b) Plan Name _____

☐ 401(a) Plan Name _____

☐ 401(k)¹ Plan Name _____

☒ 457(b) Governmental Plan Name Calhoun County 457(b) Deferred Compensation Plan

¹ If this is a governmental 401(k) Plan, the Employer understands and acknowledges that the Plan must have been in existence on May 6, 1986.

VOYA
FINANCIAL

**PLAN SERVICES AGREEMENT –
SERVICE PROFILE**



PLAN CONTACT INFORMATION *(Please Print)* Note that Voya will rely exclusively on this Plan Contact Information for purposes of verifying the names of individuals who are authorized to provide direction on behalf of the Plan. Voya shall have no duty to inquire into the actual authority of such individuals listed below and Employer shall be responsible for communicating any changes to this Plan Contact Information.

Plan Sponsor/Trustee

Name Richard Meyer
Title Trustee E-mail richard.meyer@calhouncotx.org
Phone (361) 553-4600 Fax _____

Plan Sponsor/Trustee

Name _____
Title _____ E-mail _____
Phone _____ Fax _____

Plan Sponsor/Trustee

Name _____
Title _____ E-mail _____
Phone _____ Fax _____

☐ Additional Plan Sponsor/Trustee contacts outlined in attachment.

Authorized Plan Representative *(Primary HR contact that will be given access to Voya's Plan Sponsor Website.)*

Name Rhonda Kokena
Title _____ E-mail rhonda.kokena@calhouncotx.org
Phone (361) 553-4618 Fax _____

If You have not completed the Voya Application for Group Annuity, please complete the following information. If the Voya Application for Group Annuity is submitted, the information in this section will be disregarded.

Address 202 S Ann St.

City Port Lavaca

State TX

ZIP 77979

Employer TIN 746001923

Type of Entity

Tax-Exempt Employer 501(c)(3)

Organization (IRS tax exempt status letter required to be submitted for organization formed after 10/9/69)

- ☐ Healthcare
☐ Education
☐ Church
☐ Other Not-for-Profit

Governmental Organization

- ☒ State, local, county, municipality
☐ Healthcare
☐ Public School:
☐ K-12
☐ Higher Education

	403(b)	401(a)	401(k)	457(b) Governmental
Check if Your Plan(s) are NOT subject to ERISA	☐	☐	☐	Always Non-ERISA

PLAN INFORMATION (Please read the attached "Description of Services" and check all that apply to Your Plan(s).)

- ☐ This Plan replaces an existing Voya Plan. If checked, please provide Plan number. _____
- ☐ This Plan is related to an existing Voya Plan. If checked, please provide Plan number. _____
- ☐ Link Plans on the Plan Sponsor/Trustee Website

Third Party Provider

- ☐ 403(b) ☐ 401(a) ☐ 401(k) ☐ 457(b) Governmental

By completing this section You are electing to have the services identified below provided by:

_____ (enter name of service provider)

Voya is authorized to share with this service provider the Plan information that they request in writing.

- ☐ Plan Document
- ☐ Testing Services, please identify applicable tests _____
- ☐ 5500

Master Aggregator Service

Provided by _____ (If Planwithease.com® is the provider, a separate agreement is required.)

Indicate Plans ☐ 403(b) ☐ 401(a) ☐ 401(k) ☐ 457(b) Governmental

Online distribution services are not available for Plans using a Master Aggregator Service for in-service withdrawals/hardship withdrawals/termination distributions.

PLAN INFORMATION (Continued)

Deferral Method: (If You elect the Dollar Amount or Both option, Your Plan(s) must allow for deferrals up to the maximum IRS limits. The Percent option is the only option available if the Plan has elected Automatic Account Re-alignment Services.) NOTE: Dollar amount option not available independently if Plan has elected automatic enrollment or automatic rate escalator service.

	Percent	Dollar Amount	Both
401(k)	☐	☐	☐
403(b)	☐	☐	☐
457(b)	☐	☒	☐

Catch-up Contribution Method

☐ Percent ☒ Dollar Amount ☐ Both ☐ N/A

Enrollment/Education Communication – Choose One:

☒ Enrollment/Education Brochure

☐ Sponsor Enrollment Campaign¹

¹Sponsor Initiated Enrollment Campaign is not available if Your Plan has an automatic enrollment feature or utilizes Voya's Enhanced Notification Service. This service will not be available until after Voya's recordkeeping services are active for ongoing enrollments. Voya will provide the enrollment and education brochure for You to distribute to Your employees during implementation. Please note that these materials were created to assist plan sponsors with the plan enrollment process and do not otherwise replace or modify any existing obligation to furnish regulatory communications to individuals.

Employer Match-Voya's Online Enrollment Center

Your Plan's match is an important component in helping Your employees save for retirement. Voya utilizes Your match formula to populate Voya's Online Enrollment Center, to help Your employees establish their retirement savings goals.

Please indicate Your match formula below. (Note, if You do not have a match formula as outlined below, the formula will not show on Voya's Online Enrollment Center.)

- ☐ 403(b) Match the first _____% of contributions up to the first _____% of pay and (if applicable) match _____% of contributions on the next _____% of pay up to a maximum of \$_____ annually.
- ☐ 401(k) Match the first _____% of contributions up to the first _____% of pay and (if applicable) match _____% of contributions on the next _____% of pay up to a maximum of \$_____ annually.
- ☐ 457(b) Governmental Match the first _____% of contributions up to the first _____% of pay and (if applicable) match _____% of contributions on the next _____% of pay up to a maximum of \$_____ annually.

If You do not complete Your match formula above and if Voya has Your Plan document we will obtain Your match formula stated in the Plan document and will use this information unless You indicate otherwise below. Important to note, Your Plan document may state matching is discretionary so an amendment is not needed if Your match changes from year to year, so please be sure to include the match disclosed to Your Plan Participants as directed above.

The match formula will remain on Voya's Online Enrollment Center unless we are notified of a change. It is Your responsibility to inform Voya if Your match formula is modified.

☒ No, I do not want Voya to pre-populate our Plan(s) match information on Voya's Online Enrollment Center.

PLAN INFORMATION (Continued)

Participant Eligibility Tracking (Required if Enhanced Notice Service was priced into the Plan, if using any Participant Investment Advisory Services program or Asset Allocation Made Easier as QDIA.)

☐ Yes ☒ No

Automatic Enrollment Service (Required for Automatic Account Re-alignment.)

☐ Voya Automatic Enrollment Service OR ☐ Both Voya Automatic Enrollment and Automatic Rate Escalator Service

Account Re-alignment Services (Choose one or both.)

☐ **Automatic Account Re-alignment** (not available to 401(a) Plans or Plans not subject to ERISA) (Automatic Enrollment must be elected above and deferral method must be percent only.) Participants deferring less than the Plan's automatic enrollment deferral rate or maximum automatic escalation rate (if applicable) will be re-enrolled in accordance with the Plan's requirements and have their deferral rate increased (if applicable) unless they opt out of account re-alignment. **NOTE:** This service is not available to Plans offering traditional after-tax contributions.

☐ **Investment Reset (ERISA Plans only)** – Participant's account balances will be re-directed to the QDIA fund for the Plan within thirty (30) calendar days from the date indicated below, unless the Participant has opted out. (Not available for Plans which utilize both Self-Directed Brokerage Account and permit Roth deferrals, or Plan's that utilize Asset Allocation Made Easier as the QDIA.)

Automatic Account Re-alignment/Investment Reset services elected above will occur one time unless indicated below:

☐ Apply service on an annual basis (will run on same month and day of each year)

Required Information:

- Participant Notification Start Date: ____ / ____ / ____ (Must not be earlier than sixty (60) calendar days after implementation date.) Automatic Account Re-alignment and Investment Reset will occur thirty (30) calendar days after this date.

Participant Address Change – Active Participant address change information will be provided to Voya by the Plan Sponsor unless You check the box below.

☐ Participant Address change information will be provided by Participants via the Participant Website. **NOTE:** This election is not permitted if the Plan has elected the following services: Automatic Enrollment, Participant Eligibility Tracking, Payroll Integration Service, Paperless Distributions / Withdrawals or Paperless loans.

Temporary PIN Delivery

If You would like the ability for Participants to request temporary PINs from Voya and receive them electronically using Your organization's e-mail domain, provide the domain(s) registered specifically to Your organization (example: @organizationname.com) below:

@calhouncotx.org

Participant Online Beneficiary Storage

If elected, Participants can enter or update beneficiary information through the Participant Website for the Plan Sponsor's review and approval. Please note that Plan Sponsor sign off is required for all death benefit payments from the Plan as Voya is not serving as the book of record for Participant beneficiary designations.

☒ Yes

For Non-ERISA Plans where spousal consent requirement does not apply, the Plan Sponsor elects to require consent if the Participant/Account Holder resides in a community property state.

☐ 403(b) ☐ 401(a) ☐ 401(k) ☒ 457(b) Governmental

PLAN INFORMATION (Continued)**Withdrawals and Distributions**

Check all that are applicable. (For Plans using a Master Aggregator Service, or legacy vendors, paperless services are not available, so leave blank. If paperless services are not used, Your approval will be required.)

	403(b)	401(a)	401(k)	457(b) Governmental
Online Plan Sponsor/Trustee approval is required for in-service withdrawals (hardship/unforeseeable emergency withdrawals not available for paperless processing).	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☒ No
Online Plan Sponsor/Trustee approval is required for termination distributions.	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☒ No

If you check "No," above, availability of the paperless distribution processing service is subject to Voya approval.

The Withdrawal/Distribution Fee will be deducted from Participant investment selections on a pro rata basis for each in-service/hardship withdrawal and termination distribution processed unless You check the box below.

☐ Bill the Plan Sponsor/Trustee for Participant Withdrawal/Distribution Fee
☐ 403(b) ☐ 401(a) ☐ 401(k) ☐ 457(b) Governmental

The QDRO Processing Fee will be deducted from Participant investment selections on a pro rata basis for each QDRO processed unless You check the box below.

☐ Bill the Plan Sponsor/Trustee for QDRO Processing Fee
☐ 403(b) ☐ 401(a) ☐ 401(k) ☐ 457(b) Governmental

Mandatory Distributions for Terminated Participants – If permitted under Your Plan(s) for vested account balances between \$1,000 and \$5,000 Voya will utilize Voya's IRA Rollover product under the terms of the Automatic Rollover/Mandatory Distribution Agreement, unless You provide an alternative provider below. Voya will take direction from You the Plan Sponsor or its designee to initiate mandatory distributions for terminated Participants.)

☐ Non-Voya IRA for the following Plans ☐ 403(b) ☐ 401(a) ☐ 401(k) ☐ 457(b) Governmental

IRA Provider _____

Contact Name _____

Address _____ City _____ State _____ Zip _____

Loans

Are loans permitted under the Plan(s)?

☐ 403(b) ☐ Yes ☐ 401(k) ☐ Yes
☐ 401(a) ☐ Yes ☒ 457(b) Governmental ☒ Yes

If "Yes," for any Plan, please complete the following information.

Note: You are responsible for ensuring that the Plan information provided below is in accordance with Your Plan's loan program. The information below will apply to all applicable Plans unless otherwise indicated.

The Loan Initiation Fee will be deducted from Participant investment selections on a pro rata basis for each loan processed unless You check the box below.

☐ Bill the Plan Sponsor/Trustee for the Participant Loan Initiation Fee
☐ 403(b) ☐ 401(a) ☐ 401(k) ☐ 457(b) Governmental

The Voya Annual Loan Administration Fee will be deducted annually from the Participant investment selections on a pro rata basis for each outstanding loan.

PLAN INFORMATION (Continued)

Loans (Continued)

Types of Loans Allowed

NOTE: PLEASE COMPLETE – INFORMATION NOT TYPICALLY FOUND IN PLAN DOCUMENTS. If the following information differs by Plan type, please attach a separate document identifying the Plan and the following information.

one Total number of loans allowed (Regardless of type) – (4 maximum, regardless of loan type)

Loan Types:

one Number of General Purpose loans

Duration 57 months (not to exceed 57 months)

one Number of Residential Loans – If no residential loans allowed ongoing, are there any takeover residential loans? ☐ Yes ☐ No

Duration 360 months (not to exceed 360 months)

☒ Yes ☐ No Online Plan Sponsor/Trustee approval is required for processing a loan (Residential not available for paperless processing and will require Your approval).

If you check "No," above, availability of the paperless loan processing service is subject to Voya approval.

Loan Repayment Methods for active Participants will be made by Payroll deduction unless you opt out below.

☐ In lieu of above, ACH debit loan repayments will be deducted from the Participant's bank account for all active and separated from service Participants (deductions will be made on a monthly basis). Loan payments will continue after the Participant has separated from service until a full distribution has been processed from the Participant's account. (If You elect this option, Participants will not be able to take a loan if they have a defaulted loan outstanding.)

For Payroll Deduction Loans, Participants that are separated from service will not be permitted to continue loan repayments unless elected below.

☐ Yes – allow Participants separated from service to continue to repay loans (option will apply automatically if ACH elected for active Participants above).

Note: If elected You must ensure that Your Plan loan program allows for this option. If allowed, loan repayments must be submitted via ACH Debit by the Participant.

Loan Interest Rate Monitoring – Voya will use the Prime Interest Rate published in the Wall Street Journal unless the alternative index is selected below.

☐ Moody's Corporate Bond Yield Average-Monthly Corporate

Please select a Loan Interest Rate Adjustment Factor.

☒ 0% ☐ .5% ☐ 1% ☐ 1.5% ☐ 2% ☐ 2.5% ☐ Other _____%

Designated 403(b)(7) Loan Investment Option (403(b) Loans only)

The designated 403(b)(7) loan investment option is _____ (insert mutual fund number and name. Fund must be offered in the Plan and cannot be the fixed or stable value funds).

The designated 403(b)(7) investment option is to be used to initially fund a loan. To the extent the amount in the designated 403(b)(7) loan investment option is insufficient to fund a loan, money will be withdrawn from the Participant's other investment options on a pro rata basis and allocated to the designated 403(b)(7) loan investment option. If this is still insufficient to fund a loan, an exchange from the 403(b)(1) annuity will be processed automatically.

PLAN INFORMATION (Continued)

Loans (Continued)

Restrictions (complete if applicable):

Plan Level Loan Restrictions (applies regardless of loan type):

One Loan per _____ months (rolling period of occurrence)

_____ Loans per ☐ month ☐ quarter ☐ semi-annual ☐ annual (will default to Plan year period unless ☐ Calendar Year elected)

General Purpose Loan Restrictions:

One Loan per _____ months (rolling period of occurrence)

_____ Loans per ☐ month ☐ quarter ☐ semi-annual ☐ annual (will default to Plan year period unless ☐ Calendar Year elected)

Residential Loan Restrictions:

One Loan per _____ months (rolling period of occurrence)

_____ Loans per ☐ month ☐ quarter ☐ semi-annual ☐ annual (will default to Plan year period unless ☐ Calendar Year elected)

VOYA INSTITUTIONAL TRUST COMPANY (Additional service agreement will apply.)

☒ Yes (If "Yes," please complete information below.)

- Directed Trustee services (Voya Trust serves as Trustee)
- Custodial arrangement (The Plan has appointed Individual Trustees and Voya will serve as Custodian of the Plan's assets)

☐ 403(b)

☐ Custodial Arrangement

☐ 401(a)

☐ Custodial Arrangement

☐ Directed Trustee Services

☐ 401(k)

☐ Custodial Arrangement

☐ Directed Trustee Services

☒ 457(b) Governmental

☐ Custodial Arrangement

☒ Directed Trustee Services

ADDITIONAL SERVICES (Please indicate Your preference for any of the following services for Your Plan(s).)

Please note additional service agreements may be required for some of the options below and additional fees may apply. Please refer to "Your Program Highlights and Fee Summary" or the Individual agreements for these services for fee information.

Financial Counseling Services – available to active and terminated employees as part of the standard service offering through a Voya Financial Advisors, Inc., a Voya affiliated broker dealer and investment advisor.

☒ No, I do not want my active and terminated employees to have Financial Counseling Services as part of the services available to them.

Participant Investment Advisory Services program – May include both a professionally managed account option with a Participant level fee and an online, point in time advice service at no additional charge. NOTE: Additional service agreement is required in order for this service to be implemented.

☐ No, I do not want to offer a Participant Investment Advisory Services program.

Fiduciary Services – ERISA Plans only – Separate agreement may be required with the vendor providing this service. Services not provided by Voya but by a vendor of Your choosing.

Does Your Plan utilize an outside fiduciary that will have authority to act on behalf of the Plan?

Select all that apply:

☐ 3(16) - Firm Name: _____

☐ 3(38) - Firm Name: _____

ADDITIONAL SERVICES (Continued)

Self-Directed Brokerage Account – Supplemental investment alternative for Plan Participants. Voya Institutional Trust Company is required to be appointed as directed Trustee or custodian for this service.

☐ 403(b)

☐ 401(a)

☐ 401(k)

☐ 457(b) Governmental

If "Yes," do You have an existing self-directed brokerage account? ☐ Yes ☐ No

If "Yes," do You want to transfer in-kind? ☐ Yes ☐ No

Self-Directed brokerage account provider(s) (indicate if different by Plan type): _____

Voya Fixed Account Transfer Provision (Applies Only to Plans which elect the Self Directed Brokerage Account and/or Asset Allocation Made Easier Program)

Transfers from the Voya Fixed Account are subject to either an "equity wash" or "percentage limitation" provision as described in the Information Booklet. Equity Wash applies on transfers from the Voya Fixed Account, unless Self Directed Brokerage Account (SDBA) and/or Asset Allocation Made Easier (AAME) programs are elected. These programs allow the Contract Holder to select the percentage limitation provision, in lieu of Equity Wash (not available to Plans that have elected to use a stable value option).

For the Percentage Limitation provision, the percentage available to be transferred out of the Fixed Account will never be less than 10% of the amount in the Fixed Account on January 1 of a calendar year. We may allow a higher percentage.

Equity Wash provision will apply on transfers from the Voya Fixed Account unless Percentage Limitation is elected below.

Percentage Limitation ☐

For additional information on the Fixed Account Transfer Restrictions, please refer to the Group Annuity Contract and/or Funding Agreement provided at contract issuance.

Blended Rate Accounting for Fixed Investment Option – Service available with the Voya Fixed Account Option only. Service availability is subject to Voya approval. (Not available to 403(b) Plans.)

☐ Yes Number of outside carriers _____

STATEMENTS AND REPORTS

Sponsor Logo – Place our company logo on Sponsor and Participant statements and Websites. (Logo must be received electronically and meet Voya design requirements.)

☐ Yes

Non-ERISA Participant Fee Disclosure Election (Non-ERISA plans Only)

☐ I elect to have Participant Fee Disclosure reports (in accordance with DOL §2550.404a-5) posted monthly to Sponsor Web, Participant Web and Third Party Administrator Website (if applicable).

PAYROLL INFORMATION (Please complete the following information so Voya can properly set up Your Plan for ongoing contributions.)

Do You use an external payroll vendor? ☐ Yes ☒ No

If "Yes," will Your payroll vendor be submitting Your file on Your behalf? (Payroll Integration) ☐ Yes ☐ No

If "Yes," it is required that loan repayments match the expected payment amount.

Please provide Your payroll vendor's contact information.

Payroll Provider _____

Contact Name _____

Contact Phone Number _____ Contact E-mail Address _____

PAYROLL INFORMATION (Continued.)**Internal Payroll Contact (Employer contact for contributions)**Name Clarri AtkinsonTitle _____ E-mail clarri.atkinson@calhouncotx.orgPhone (361) 553-4450

Extension _____

Fax _____

Select the payroll frequency for contributions and loan repayments. (Check all that apply.)

	Weekly	Bi-Weekly	Semi-Monthly	Monthly	Annually Cannot be used for loan repayments
403(b)	☐	☐	☐	☐	N/A
401(a)	☐	☐	☐	☐	☐
401(k)	☐	☐	☐	☐	N/A
457(b) Governmental	☐	☒	☐	☐	N/A

Number of Payrolls if You have more than one _____

☐ Yes ☒ No Do You want Voya to maintain Participant data by division/sub-location? (Required if You will be submitting payroll contributions from multiple bank accounts.)

Division/Sub-location Name _____

Division/Sub-location Name _____

Division/Sub-location Name _____

☐ Yes ☐ No If You have division/sub-locations, do You want Voya to segregate reporting by division/sub-location? (Census data must be maintained with each payroll submission if electing this service.)**Payment Method** – Your Plan(s) will be set up with ACH Debit unless You select an alternative method below. (If You have multiple bank accounts, please provide the following information for each account.)Type of account ☐ Checking ☐ Savings

Please complete the following banking information or include a copy of a voided check:

Bank Name _____

ABA Routing # (must be 9 digits) _____

Account # _____

Division/Location Name _____

Alternative Payment Methods☐ ACH Credit – Plan Sponsor/Trustee initiates electronic transfer of funds.☒ Wire Transfer – Plan Sponsor/Trustee initiates transfer of funds via Federal Wire System.**Payroll Reporting** – Voya provides a Payroll Feedback File and report with Participant-level payroll data as well as additional information, depending upon the services You select for Your Plan(s). Voya provides notification via e-mail when a file/report is made available.

Please provide an e-mail address. (Allow up to three contacts.). These should either be Your Authorized Plan Representative, or individuals You have authorized to receive Plan information for Your Plan(s). If contacts differ based on Plan type, please identify the Plan type along with the e-mail address.

E-mail Address(es) (It is Your responsibility to notify Voya of contact information changes.)clarri.atkinson@calhouncotx.org☐ Please indicate if You want the file sent via e-mail to the contacts identified below.

RECORD KEEPING EXPENSES (Please review Your Program Highlights and Fee Summary for details on Your record keeping expenses.)

SELECTION REQUIRED AS APPLICABLE (The below pricing options may not apply if using a Daily Asset Charge (DAC)):

Asset Based Fee

Annual asset based fee – This fee is charged in quarterly installments unless the Fee Levelization¹ feature is selected in which the fee is charged in monthly installments.

☒ Participant Deduction ☐ Bill Plan Sponsor

If using Fee Levelization then Participant Deduction must be selected.

Fund Revenue Requirement

This fee is charged in quarterly installments.

☐ Participant Deduction ☐ Bill Plan Sponsor

Annual Case Fee

Annual fixed dollar fee – This fee is charged in quarterly installments.

☐ Participant Deduction ☐ Bill Plan Sponsor

Annual Per Participant Fee

Annual fixed dollar fee charged per Participant with an account balance – This fee is charged in quarterly installments.

☐ Participant Deduction ☐ Bill Plan Sponsor

Note: Any deduction from Participant accounts will be deducted across all fund and source balances, excluding the Self Directed Brokerage Account, if applicable.

PLAN SPONSOR/TRUSTEE ACCOUNTS – This option will be used to temporarily invest assets due to the absence of investment direction from the Plan Sponsor. The Voya Government Money Market Fund – Class A will be established as the Plan Sponsor/Trustee Account to hold assets until instructions are received. (It is possible to experience account reductions as a result of investing in the Voya Government Money Market Fund – Class A due to market fluctuation and/or Contract expenses.)

If You prefer another investment option please indicate it below. Stable Value and Target Date options are not available as a Plan Sponsor/Trustee Account. The investment option selected below must be an investment option selected within Your Plan.

Investment Option (100%) _____

The following two Holding Accounts will be established for Your Plan(s) (as applicable)

- Plan Asset Holding Account (not intended for ongoing prefunded contributions)
- Forfeiture Account

DEFAULT INVESTMENT OPTION – This option will be used to temporarily invest assets due to the absence of investment direction from a Participant. Please select an option below. The investment option selected below must be an investment option selected within Your Plan. You may not choose a stable value option as the default investment option. Assets will be invested in the selected fund until such time that a Participant makes investment allocation changes and/or fund transfers, or if applicable, opts out of the discretionary managed account option under a Participant Investment Advisory Services program.

☐ Yes ☒ No If the Plan is subject to ERISA, the default investment option elected below is intended to be a Qualified Default Investment Alternative (QDIA). (Required for Plans participating in the Investment Reset service – not available to 457(b) Governmental Plans.)

☒ Target Date Suite My Compass Index moderate (All available investment options within the suite must be selected. Investment allocations will be based on a Participant's date of birth and not the anticipated retirement age as they are designed.)

☐ The discretionary managed account option under a Participant Investment Advisory Services program (Note: Separate Agreement required – Can only be selected if noted as a QDIA.)

☐ Other Investment Option (100%) _____

☐ Asset Allocation Made Easier (Note: Separate Agreement required – Can only be selected if noted as a QDIA.)

For Plans choosing Voya's Automatic Enrollment service and Asset Allocation Made Easier as the Default Investment Option, the Voya Fixed Account will be the Plan's temporary investment instruction unless the Plan Sponsor directs Voya to use an alternative investment option. (Target date or Lifestyle funds not eligible). This Fund will hold assets applied to accounts between the time that Participants become eligible and the date that they are defaulted into the Asset Allocation Made Easier portfolio. Once defaulted, any balance in this temporary investment will be reallocated according to the model portfolio.

Alternative investment option: _____ (100% – Must be a currently available investment option under the Plan.)

PLAN INSTALLATION/ASSET TRANSFER (Please select a method for Voya to manage the transfer of Your Plan's assets and please provide Your current Plan provider's information if applicable.)

☐ Check If Start-up Plan

Prior Provider Firm Nationwide

Contact Name Unknown Phone (877) 677-3678

E-mail _____ Prior Provider Contract/Plan # _____

Asset Transfer

☒ Option 1 – Map Plan assets (preferred method) – Participant accounts are established with account information from the prior provider, including enrollment status in a managed account service (if applicable) and Plan assets are invested according to mapping instructions provided. Participant accounts that were enrolled in the Plan's managed account service at the time of asset transfer will be mapped to the managed account service made available to the Plan Participants at Voya (if applicable).

☒ Do not map managed account service enrollment.

☐ Option 2 – Participants are provided the opportunity to enroll into the Plan(s) and select their own investment options. Those Participants who do not affirmatively elect to enroll in the Plan will be defaulted into the Plan's Default Investment Option indicated in this Agreement. **NOTE: this option is not permitted in conjunction with Investment Reset service if date of reset is upon implementation.**

REQUIREMENTS

Information Sharing Agreement Applicable to 403(b) Plans

If this Agreement covers a 403(b) Plan, the Plan Sponsor acknowledges that the 403(b) Plan under which is funded by 403(b) annuity contract(s) and/or 403(b)(7) custodial accounts issued or administered by VRIAC ("the Voya Contracts", for purposes of this appendix) permits contract exchanges and that the Voya Contracts are available to receive both ongoing contributions and contract exchanges under the 403(b) Plan. Information sharing as described in this appendix applies to the Voya Contracts issued on behalf of a Participant or beneficiary (pursuant to sections 1.403(b)-(2)(b) (3) and (12) of the Final Treasury Regulations) pursuant to an exchange from a prior issuer's 403(b) contract as described in section 1.403(b)-10(b) of the Treasury Regulations under the Plan Sponsor's 403(b) Plan.

- Plan Sponsor and VRIAC agree to share with each other the following information from time to time:
- Information necessary for the Voya Contracts, or any other contract to which contributions have been made by the Plan Sponsor under the 403(b) Plan on behalf of the Participant or beneficiary, to satisfy section 403(b), including information concerning the Participant's employment, if applicable, and information that takes into account the Participant or beneficiary's other section 403(b) contracts or qualified employer Plans (such as whether a severance from employment has occurred for purposes of the distributions restrictions in §1.403(b)-6 of the Final Treasury Regulations and whether the hardship withdrawal rules of §1.403(b)-6(d)(2) are satisfied).
- Information necessary for the Voya Contracts, or any other contract to which contributions have been made by the Plan Sponsor under the 403(b) Plan on behalf of the same individual, to satisfy other tax requirements (such as whether a Plan loan satisfies the conditions in Internal Revenue Code section 72(p)(2) so that the loan is not a deemed distribution under section 72(p)(2)).
- Any other information required to comply with the applicable laws and regulations.
- The Plan Sponsor agrees to comply with the Final IRS 403(b) regulations which were generally effective January 1, 2009.
- The Plan Sponsor agrees to provide Voya with a list of all issuers approved to issue 403(b) contracts to Participants or beneficiaries under the 403(b) Plan and Voya agrees to cooperate with respect to sharing information as described in this section. The Plan Sponsor agrees to identify VRIAC and/or Voya Institutional Trust Company as an approved Investment Provider and the Voya Contracts as available under the Plan to receive both ongoing contributions and contract exchanges in a written Plan as required by the January 1, 2009 403(b) regulations or any extension of such date..
- The Plan Sponsor agrees to partner with Voya and other approved Providers and, and if applicable, any third party administrators to develop both procedures and agreements to share Participant information, as required by the 403(b) regulations, including the information mentioned above, and any other information necessary to comply with the new 403(b) regulations.
- The Plan Sponsor agrees to establish a written Plan that covers both required elements and any optional features and to amend the Plan as may be necessary from time to time.
- The Plan Sponsor agrees to review any applicable state laws and local laws and collective bargaining agreements regarding any provisions about exchanges of Participant 403(b) accounts.
- Voya agrees to request information regarding a prior 403(b) contract from the prior issuer at the time of an exchange into any Voya Contracts and provide information to any successor issuer in any subsequent exchange transaction out of any Voya Contracts.

In the absence of available information regarding all or any portion of a 403(b) contract, Voya shall rely on the rules described in §1.403(b)-6(d)(3) of the Final Treasury Regulations.

PLAN SERVICES AGREEMENT – DESCRIPTION OF SERVICES



OPTIONAL SERVICES

1. Participant Eligibility Tracking Service

A. How it works

This Service is required if using Participant Investment Advisory Service or Asset Allocation Made Easier as the Plan's Qualified Default Investment Alternative. Contribution Rate Change service also required for this service. The Plan must be active on Voya's record keeping platform for the Eligibility Service to begin. Until this service begins, Voya is not responsible for providing notification to Participants. If elected, Voya will review Your Plan document to ensure compatibility with the service, and evaluate Participant eligibility based on the definition of eligibility and entry dates as outlined in the Plan document. This service is subject to Voya approval. At the time You transition the Plan to Voya, You will decide whether an employee is eligible for Your Plan. Once the implementation of Your Plan with Voya is complete, Voya will evaluate eligibility for newly eligible Participants based on the Plan's definition of eligibility and entry dates. Participants will be notified of their eligibility once they have completed all requirements outlined in Your Plan document. Notices of eligibility will be sent to Participants thirty (30) days prior to their Plan entry date. If the census data is provided to Voya less than thirty (30) days prior to a Participant's entry date, then the notices will go out once census data is received. Non-enrolled Participants will receive reminder notices of their eligibility, including information on how to enroll, on each anniversary of their eligibility date. Eligibility notification for Employer contributions will be reported to Your payroll directly and not to the Participant. The notification for Employer contributions will be provided on the Payroll Feedback File that is sent just prior to the Participant's entry date. This will be based on your Payroll Feedback File delivery schedule. If eligibility requirements are immediate we will provide notification as soon as administratively feasible.

This service supports monitoring of part-time employee eligibility when the employee classification is identified and tracked as its own group in Voya's recordkeeping system. The eligibility service functionality can include the part-time exclusion in accordance with applicable law. Voya must receive applicable hours on an ongoing basis to support this provision unless plan elected Voya's equivalency hours option.

You understand and acknowledge that Voya in providing this service is not exercising any discretion and is therefore not acting as a fiduciary when providing this administrative service. You are ultimately responsible for final determination of eligibility for Plan participation.

B. Your responsibilities

In addition to providing timely and accurate information for this service, You will be responsible for the following:

- Upon transition of the Plan to this service, You will provide Voya with anniversary year to date and Plan year to date hours for all employees through the effective date of this Agreement. Subsequent submission of hours will be required on a pay period to date basis.
- You are responsible for monitoring the Plan entry date window.
- You are responsible for notifying Voya of all rehired employees so that employee status can be reflected properly with Voya.
- You are responsible for notifying Voya when Participants in an ineligible classification move to an eligible classification so Voya's systems will recognize these employees accordingly.
- You are responsible for submitting to Voya census data for eligibility tracking for all employees with each payroll. If census data is not submitted with each payroll, Voya will not provide this service. Therefore, You will be responsible for tracking eligibility until such time as census data is submitted to Voya.

C. What's not covered

This service is not available to You if Your Plan document contains any one of the following provisions:

- Participant eligibility notification will be limited to the employee deferral contribution type. Participants will not receive written notification of eligibility to make non-deferral contributions.
- Eligibility of an Employee to receive Employer contributions prior to an Employee's eligibility to make deferrals.
- Account allocation conditions for a contribution (e.g., *last day, 1000 hour, etc.*).
- This service does not include monitoring of eligible classes of employees (e.g., *union employees*).
- Eligibility with an entry date immediately after working 1000 hours (*where completion of computation period not required*).
- Different eligibility criteria by more than 4 groups.
- Different eligibility criteria for deferral sources.

OPTIONAL SERVICES (Continued)

2. ACH Debit

If elected in the Service Profile, an electronic funds transfer is initiated from Your bank account(s) specified in the Service Profile.

A. Obligation of the Plan Sponsor/Trustee

Voya is authorized to promptly execute Plan Sponsor/Trustee instructions received via the Internet or U.S. Mail in a format acceptable to Voya. Voya processes requests the same day if received by Voya prior to the close of the New York Stock Exchange (NYSE) on any day the NYSE is open and transfer funds to the operating account at JP Morgan Chase Bank in New York. By providing bank account information for ACH Debit and signing this Agreement, the Plan Sponsor/Trustee authorizes Voya access to the customer bank account information that is included in the Service Profile for the purpose of executing an ACH Debit each time that remittance information is received for processing by Voya. All instructions received after this time will be deemed to have been received on the next Business Day.

B. Cancellation or Amendment

Voya shall use reasonable efforts to act on authorized requests to cancel or amend instructions received provided that such requests are received in a timely manner. However, Voya assumes no liability if the request for amendment or cancellation cannot be satisfied.

C. Errors

Voya shall assume no responsibility for failure to detect any erroneous instructions provided that Voya complies with the instructions as received. It shall be Your responsibility to notify Voya that a user ID and password are no longer valid or secure.

D. Fees for Rejected ACH Debits

In the event Your bank notifies Voya that it is unable to process an ACH Debit and such reject results in a fee being charged to Voya by either Your bank or Voya's bank, You agree that You shall reimburse Voya for all fees and expenses associated with the rejected ACH Debit.

E. Terms of Use

Voya will provide You with instructions for the use of the ACH Debit service and reserves the right to modify the processes and workflows from time to time with notice to You.

3. Automatic Enrollment Service/Automatic Rate Escalator Service

The Contribution Rate Change Service is required for this service. The Plan must be active on Voya's record keeping platform for the Automatic Enrollment / Automatic Rate Escalator Service to begin. Until this service begins, Voya is not responsible for providing notification to Participants. If the Automatic Enrollment Service is elected, Voya will automatically enroll Participants thirty (30) calendar days after all Plan requirements are met. If You have elected the Participant Eligibility Tracking Service this will be the Participant's Plan entry date. If the Plan's service or entry date requirements together are 1 month or less for any Participant in the Plan, Automatic Enrollment will occur thirty (30) calendar days after the entry date. If the Plan is not using the Participant Eligibility Tracking Service the Automatic Enrollment date will be thirty (30) calendar days from the time census is provided to Voya. The thirty (30) calendar day period shall start on the date that Voya generates the notice before it is mailed to Participants and automatic enrollment will occur after the thirty (30) day period is complete unless the Participant opts out of the service.

If the Automatic Rate Escalator Service is also elected, Voya will automatically increase the deferral percentage for Participants who have been automatically enrolled. Participants will also be reminded fourteen (14) calendar days prior to being automatically enrolled or increased.

If Your Plan currently does not contain provisions which would permit automatic enrollment, please contact Your document provider to amend Your Plan Document. Once the Plan Document has been amended, Voya will be able to offer this feature. Election of this feature in the Service Profile does not add this service to the Plan. This service would begin once the implementation of Your Plan with Voya is complete.

As fiduciary, You acknowledge that You are responsible for ensuring that the Automatic Enrollment Service complies with Your state laws in regards to wage withholding. The payroll withholding laws of Your state should be reviewed to determine if deductions without an employee's written consent are permitted, prior to implementation of this program.

4. Automatic Account Re-alignment Service

Automatic Enrollment Service and/or Automatic Rate Escalator Service must be elected in order to apply the Automatic Account Re-alignment Service. This service will apply to Participants in the Plan that have not affirmatively opted out of the re-alignment. This would include Participants who are eligible but not participating in the Plan, as well as those with an election less than the percentage identified in the Plan. If Your Plan offers multiple elective contribution sources (i.e. pre-tax and Roth), then the Participant's deferral rate in these sources will be combined for the purpose of determining their total current contribution rate. Any increase made will apply to the pre-tax deferral money source. **NOTE:** This service is not available to Plans offering traditional after-tax contributions.

Participant notification shall be sent on the date indicated in the Service Profile providing the Participant the opportunity to opt out of the re-alignment service. If no action is taken on behalf of the Participant within thirty (30) calendar days beginning on the notification start date, and the Participant's deferral rate is below the Plan's automatic enrollment rate then the modified automatic

OPTIONAL SERVICES (Continued)

deferral will be applied to the Participant's account and reported on the next scheduled payroll feedback file. For a Plan that has Automatic Rate Escalator Service, the deferral rate escalation schedule will be applied thirty (30) calendar days after the Participant Notification Start Date indicated in the Service Profile.

The actual increase will take effect on the date indicated in the Plan. Please note that any Participant who has deferred the maximum amount allowed by the Plan within thirty (30) calendar days of the Participant Notification Start Date will not be included in the Automatic Account Re-alignment Service.

5. Investment Reset Service (only available to Plans subject to ERISA)

This service is not available in conjunction with option 2 in the Plan Installation/Asset Transfer section of this Agreement, or if Asset Allocation Made Easier is used as the QDIA for the Plan. To elect this service the Plan must have a Qualified Default Investment Alternative (QDIA) as the default option. If elected, Voya will automatically invest existing and future amounts in a Participant's account in the QDIA unless the Participant has opted out. The Investment Reset Service will apply to all active Participants, regardless of whether the Automatic Account Re-alignment Service applies to their account under the Plan. This service will not apply to inactive Participants in the Plan. Investment reset applies to all funds in which a Participant may invest except those funds that have specific trading restrictions or are subject to advisory services. Examples of these funds include, but are not limited to funds under a Participant Investment Advisory Services program, Asset Allocation Made Easier, Guaranteed Accumulation Account, Self-Directed Brokerage Option, Company Stock or Voya Lifetime Income Protection Program.

6. Investment Allocation of Future Contributions and Interfund Exchanges

You have the ability to place restrictions on the frequency by which a Participant can make investment allocation changes for their future contributions or interfund exchanges. Please contact Your Voya representative if You wish to implement these limits. Note: Any employer directed sources will not allow for interfund exchanges or future investment allocation changes by the Participant.

403(b) Plans only

You authorize our acceptance of Participant initiated exchanges between the 403(b)(1) fixed annuity contract and the 403(b)(7) custodial account, or vice versa, under Your Plan.

7. Temporary PIN Delivery

Voya requires a PIN for phone services and first time online account registration. Participants are sent a PIN via U.S. Mail after enrollment. Temporary PINs can be delivered to Employees at Your organization's email address when an email domain registered to Your organization is provided.

8. Online Beneficiary Storage

If elected, (a) Voya will store Participant's beneficiary information that the Participant enters into Voya's Participant Website on a prospective basis only; (b) Voya will not accept Participant beneficiary information submitted on paper forms unless the request is from a married Participant electing a non-spousal beneficiary. Please note that Plan Sponsor sign off is required for all death benefit payments from the Plan as Voya is not serving as the book of record for Participant beneficiary designations. It is Your responsibility to ensure that the beneficiary designations are in compliance with the Code and Your Plan document. You are responsible for the administration of any spousal consent requirements.

9. Statement Messaging

If Your Plan has either Floor Offset (i.e., the benefit under this Plan is reduced by benefits accrued under another Plan sponsored by the same employer) or Permitted Disparity (i.e., this Plan includes a formula for allocation of certain employer contributions based on the permitted disparity (Social Security Integration) rules), Voya has the ability to include a standard message explaining either of these items on Your Participant statements. Please contact Your Voya representative if You wish to review any of these options.

10. Paperless Loans, Withdrawals and Distributions (Not available if Your Plan uses a Master Aggregator Service, or Your Plan has legacy vendors.)

If You indicated in the Service Profile that Your approval is not required for loans and distributions, You desire that Voya process electronic claims for Plan distributions without requiring written instructions.

A. Paperless loans, withdrawals and distributions

Voya will process electronic claims for Plan loans, withdrawals and distributions without requiring written instruction. All census data requested in this Agreement must be provided to Voya within the agreed upon timeframe in order for Voya to provide this service. If census data is not provided as requested, then this service will be discontinued.

B. Process loan, withdrawal and distribution claims

For Your Plan, Your procedures and rules for processing electronic loan, withdrawal and distribution claims are and will be set by this section and Your Plan document together with any further instructions You furnish to Voya.

C. Paperless procedure

You instruct Voya to process claims on the following basis: If the claim states facts that meet all requirements of a form (including a computer-based form) and the most recent computer record You furnish does not state a relevant fact contrary to the claim, You approve the claim and instruct Voya to pay it. If a claim fails to meet a requirement of the form (or states a fact contrary to the most recent computer record), Voya will not process the claim.

OPTIONAL SERVICES *(Continued)*

D. Severance from employment

You instruct Voya to process a claim for a termination distribution if the most recent computer record You furnished shows a termination date that is the same as or earlier than the date Voya processes the claim. If a termination date is not received, Voya will not process the claim for a termination distribution.

E. Vesting

For each Participant, You will furnish computer records (including actual hours, if applicable) sufficient to enable Voya to compute a Participant's vested percentage under the Plan solely from those records. You instruct Voya that the absence of a computer record means that You instruct Voya that the Participant may not receive a paperless loan, withdrawal or distribution.

F. No spouse's consent

You confirm that Your Plan does not provide for a qualified joint and survivor annuity or qualified preretirement survivor annuity, and does not require a spouse's consent to any distribution, withdrawal or loan.

G. Transactions that cannot be paperless

Some transactions will not be processed in a paperless manner and will require Your approval. Some examples of these transactions include:

- Residential loans
- Loans requiring additional criteria to qualify (i.e. must meet hardship for loan)
- Hardship withdrawals
- Unforeseeable Emergency withdrawals
- Death benefit payments

H. Risks

You represent, warrant, and covenant that You made a carefully considered decision to assume, and will continue to consider, the risks of using the paperless loan, withdrawal and distribution service. Beyond forgeries and other frauds, these risks include (but are not limited to) risks that Voya will pay a claim that You, had You evaluated the claim other than under this Agreement's procedures, would not have approved.

You may end this service with one week's notice in writing to Voya. If the United States Department of Labor revokes or changes, or an ERISA Advisory Opinion or Information Letter or a court decision calls into question, either the conclusion or the reasoning of either question or answer D-2 of Interpretive Bulletin 75-8 (29 C.F.R. § 2509.75-8/Q&A-D-2), Voya may end this service on one Business Day's notice to You.

STANDARD SERVICES

1. Plan Document

Unless otherwise elected in the Service Profile section, Voya will furnish a Plan document (*using Voya's document*) ("Plan Documents"), based on Your current Plan and instructions.

Voya will prepare restatements as required under the Code and applicable regulations and procedures. The Plan Sponsor understands and expressly acknowledges that Voya exercises no discretion with respect to the restatement of its Plan Document and all changes to the Plan document incorporated into the restatement are being made at the direction of the Plan Sponsor. Non-regulatory (*or discretionary*) amendments are available upon request for an additional fee as outlined in Your Program Highlights and Your Fee Summary.

2. Plan Communication and Enrollment Services

You must provide Participants with either an enrollment / education brochure, or the Sponsor initiated enrollment email. Both communications connect to Voya's digital educational experience ("the Digital Experience"), which includes Plan Highlights, product disclosure material, fund one-page summaries and fund performance. Participants will be informed that fund prospectuses are available by calling Voya's Customer Care Center. The Digital Experience is available in both English and Spanish, however, some materials may only be available in English as noted on the Digital Experience.

Voya will conduct group meetings virtually and/or onsite to explain Your Plan to employees based on your Plan demographics.

The online enrollment service allows Participants to enroll on the internet, and can be accessed at any time by Participants. Voya will provide You with an automated report showing Participants who have enrolled via the internet. It is Your responsibility to update the payroll system to reflect these Participant enrollments. Please ensure these employees are eligible to participate in the Plan before sending Voya payroll contributions. Submission of census data is not required for this service.

403(b) Plans only

You have responsibility for providing Your employees with any "Universal Availability" notices required under the Code and related Regulations for which the Plan is subject.

STANDARD SERVICES (Continued)

3. Contribution processing services

You must furnish all requested census data before the date contributions are submitted to Voya. Upon receipt in Good Order, Voya will allocate contributions to Participants under the Plan. Contributions will be acknowledged in writing to You within two (2) Business Days of receipt. If the corresponding data file is not received in a timely fashion and is not in Good Order, You will be notified. If contributions and the corresponding data file are sent prior to the establishment of Participant accounts or are not received in Good Order, the contributions will be held uninvested up to ten (10) Business Days. If account(s) are not established within ten (10) Business Days or the contributions and corresponding data file continue not in Good Order, the contributions will be returned to You.

Department of Labor regulations require that contributions and loan repayments (*other than union dues*) withheld from an employee's wages or paid to the employer by a Participant must be sent to the Plan on the earliest date these contributions can reasonably be separated from the employer's general assets. Small Plans, Plans with fewer than 100 Participants at the beginning of the Plan year, may avail themselves of a safe harbor that permits such assets to be deposited no later than the 7th Business Day following the day on which the contributions are received by the employer, or the 7th day following the date that such amounts would have been payable to the employee in cash.

Specific rules apply for when 457(b) deferral elections can begin. Generally the requirement is that the election be made by the last day of the month prior to the month in which the deferral is implemented. You are responsible for ensuring that payroll contributions representing the deferral elections are made in compliance with this requirement.

You understand that once contributions are made to the Plan, they can only be distributed based on the Plan distribution rules. You are responsible for clearly communicating to employees the time frame for opting out of the Plan.

A. What's not covered

Voya requires one electronic fund transfer per payroll file. Multiple locations may result in a pricing change. Any variation of this requirement will not be processed.

Voya's services do not include computing or monitoring:

- employer matching contributions with each payroll; and
- contributions under a new-comparability or age-weighted formula.

B. Voya has no responsibility for missed or late contributions

You must remit contributions in a timely manner in accordance with Your Plan and applicable law. Notwithstanding anything in this Agreement to the contrary, Voya will have no duty or authority to collect any contributions. Voya will have no duty or authority to inform You or anyone of any facts concerning any contributions that were not remitted to Voya, or that were remitted late.

C. Return of contributions for mistake of fact

Voya will, on Your written instruction, return to You contributions that You instruct were made by Your mistake of fact. You will pay Voya's processing fee based on our standard hourly rates to process Your instructions. Any return of contributions will be subject to loss, and applicable investment fees and charges (*including deferred sales charges*).

D. Computing allocation amounts

For an additional fee upon Your request, Voya will calculate the amounts that will be allocated among Participants based on the census data that You provide and the amount that You have decided to contribute. Voya will compute the allocation amounts only for integrated or pro rata profit sharing contributions and year-end match at a set percent that does not change.

E. Partnership allocation (if applicable)

You alone are responsible for determining and making partnership allocations (*if any*).

F. External payroll vendor

If You elect to have Voya work with an external payroll vendor, You must notify the payroll vendor that Voya will contact them. Your payroll vendor may require Your authorization to work directly with Voya. Voya's ability to work with Your external payroll vendor is dependent upon the vendor's willingness to do so.

4. Plan Required Communications

Voya shall furnish eligible plan communications to participants in accordance with the requirements contained in the Department of Labor (DOL) Default Electronic Disclosure Final Rule. Those communications that cannot be provided electronically will be delivered in paper format via U.S. Postal Service. Participants in 403(b) Non-ERISA Plans, or Plans linked to a 403(b) Non-ERISA Plan will receive their statement via U.S. Mail.

A. Overview

Except as otherwise provided by this Agreement, Voya will use its records to generate the following reports:

- Participant statements will be generated and posted online quarterly, accessible via the Participant Website.
- Participant activity confirmations for recurring and non-recurring transactions will be posted to the Participant Website.

STANDARD SERVICES *(Continued)*

- Participants with an email address on file will be mailed an Initial Paper Notice identifying the email address to be used for electronic delivery notification. Participants can change their email address or opt out of electronic delivery by updating their preferences on the Participant Website or speaking with a customer service representative.
- Subsequently, these Participants will receive an electronic Notice of Internet Availability, indicating a communication is ready for viewing on Participant Website.
- If a Participant does not have an email address on file, or opted out of receiving communications electronically, then communications will be mailed to the participant's address of record using the U.S. Postal Service.
- Plan level confirmations including transactional activity will be made available to You via paper as well as the Plan Sponsor Website.
- Sponsor Activity Report will be made available to You via the Plan Sponsor Website.

B. Valuation

Voya will compute the value of individual Participant accounts as of each Business Day.

C. Payroll Feedback File

Payroll feedback files and reports are posted to the Plan Sponsor Website coinciding with Your payroll frequency. If You have multiple payroll frequencies, this report will be based on the most frequent payroll. If reporting is requested separately by division/sub-location in the Service Profile, feedback files will be available on one frequency only.

5. Investment Fund and Product-Level Prospectuses

Regulatory Documents, which include fund and product-level prospectuses, reports and supplements, will be delivered electronically via Sponsor Web. The documents are delivered both on an annual, and ad hoc basis, as required. Each time a new document is posted for review an e-mail will be sent.

6. Ad Hoc Mailing Services

Upon request, Voya may perform ad hoc mailing services in accordance with Your direction on behalf of the Plan. In performing ad hoc mailing services, You agree that Voya is not a fiduciary within the meaning of ERISA, the Investment Advisers Act of 1940, or any state law. Moreover, You agree that Voya can rely conclusively upon any and all information provided by You, and shall not be liable for any errors in connection with the ad hoc mailing services that arise from such erroneous information. There may be an additional charge for these services.

7. Automatic Account Rebalance

A. Overview

This service is available to all Participants with a balance. It allows Participants to establish scheduled periodic account rebalancing to their current investment allocations.

B. How it works

Participants may make the automatic rebalance election through the Voya Participant Website, the Voice Response System (VRS) or by speaking with a customer service associate (CSA).

At the Participant's elected frequency, *(which can be set up for quarterly, annually, or semi-annually)* fund balances will be automatically re-aligned according to the Participant's current investment election percentages. Any interim transfers or investment elections made by the Participant will turn off the functionality. When the Participant processes a transaction through the Participant Website, a pop up message alerts the Participant that the automatic rebalance will be cancelled.

C. Restrictions

Some fund(s) may not be available for automatic account rebalance. This service will not be an option for Participants who are enrolled in the discretionary managed account option of a Participant Investment Advisory Services program, Asset Allocation Made Easier, Self Directed Brokerage Account or Voya Lifetime Income Protection Program. CONVERSELY, Participants who are enrolled in the automatic account rebalance feature who subsequently enroll in a discretionary managed account option of a Participant Investment Advisory Service program, Asset Allocation Made Easier or Voya Lifetime Income Protection Program will have this feature turned off.

8. Contribution Rate Change Service

This service allows Participants to make contribution rate changes via the Participant Website. You must furnish Voya current Participant contribution rates. NOTE: Voya's systems will allow these changes to be entered by Participants at any time. If Your Plan document restricts the frequency by which a change can occur, this would be monitored via Your payroll process.

Voya will provide You automated reporting showing Participants who have modified their contribution rate via the Participant Website. It is Your responsibility to update Your payroll system to reflect these new deferral rate changes.

STANDARD SERVICES *(Continued)*

9. Participant Directed Contribution Rate Escalator

A. Overview

The Contribution Rate Escalator allows Participants to elect automatic increases in deferral rates by logging onto the Participant Website and indicating the frequency and amount of the deferral increase.

B. How it works

Voya will send a reminder to the Participant 14 calendar days prior to the automatic increase. The Contribution Rate Escalator does not apply to catch-up contribution elections. If there is a conflict between a Participant's Contribution Rate Escalator election and the Plan's limits, the Participant's rate increase will be cancelled.

10. Loans

If permitted under the Plan, Voya will process loans in accordance with information outlined in the Service Profile, Plan document and applicable loan policy/loan provisions. Loan payoffs received by ACH debit or check, if applicable, are subject to a seven business day hold which may impact loan availability during that period.

A. General Purpose Loan Term

Section 72(p) of the Code requires Plan loans to be repaid in full no later than five (5) years from the date of the loan *(except for loans used to acquire principal residence of the Plan Participant)*.

Accordingly, it is necessary to provide for a loan repayment term that is less than sixty (60) months in order to meet this requirement.

B. Loan Default Monitoring

Voya will actively monitor loans. You confirm that Your Plan document and applicable loan policy or provisions define the cure period for missed loan repayments as the last Business Day of the calendar quarter following the calendar quarter in which the loan payment was due (the "Cure Period") and that You have adopted the Cure Period as the default period on all existing and future loans. Loans will be defaulted under the following conditions:

- Participants are behind in their payment schedule where any payment is not paid in full before the end of the Cure Period in which the payment was due.
- A loan is not paid off by the last Business Day of the month following the month of its maturity date.

You must follow the loan amortization schedule generated by Voya for repayment. Voya will not code a loan as in "default" in any year after the year the default actually occurs.

Reports to Plan Sponsor – You will receive the following reports on a monthly basis *(as applicable)*:

- Missed Loan Payment Report
- Delinquent Loans Warning Report
- Loans Past Maturity Date Report
- Deemed/Offset Loans Report
- Payroll Feedback File and Report (based on payroll frequency)

Notification of Default to Participants – Voya will provide the Participant with the following *(as applicable)*:

- Warning letters *(notifying of past maturity date or missed payment as of last quarter)*
- Loan Default Confirmation

C. Loan Interest Rate Monitoring Service

Voya will update the loan interest rate on the Plan based on the information You furnished in the Service Profile. The loan interest rate for Your Plan will be updated on the first Business Day of the month following the month in which a change in the index occurs. It is Your responsibility, at all times, to determine whether this loan interest rate formula continues to be appropriate for the Plan, and for notifying Voya of any changes in the method used to set the loan interest rate.

D. Loan Approval

All loan requests must be approved online through the Plan Sponsor Website. While signed paperwork should be returned to Voya, the Plan's online approval is still valid if such paperwork is not returned to Voya. Voya may rely conclusively on any direction provided by the Authorized Plan Sponsor Representative *(as elected in the Service Profile)* or any designated approver.

E. Loans not limited to specific source or fund

Voya processes plan loans from the Funds in a participant's account on a pro-rata basis. Plan loans cannot be processed from a specific fund or source. Unless otherwise directed in writing by a plan sponsor or stated within the terms of a plan document, Voya shall process participant loans from all available sources under a plan.

STANDARD SERVICES (Continued)

11. Voya's Notice Service – Participant Notification

The following Services shall be provided by Voya subject to Sections 2.1, 9.1 and 9.3 of this Agreement. In addition all Participant data necessary to perform the Notice Service must be provided to Voya no later than sixty (60) days prior to any regulatory notification timing requirement. The Plan must be active on Voya's record keeping platform for the Voya's Notice Service to begin. Until this service begins, Voya is not responsible for providing notification to Participants.

Standard Service

This service (*as well as Participant Eligibility Tracking*) is required if Plan is using any Participant Investment Advisory Services Program or Asset Allocation Made Easier as QDIA, or Automatic Account Re-alignment Service. If elected, Voya will provide regulatory notices to covered employees for a Plan that offers any combination of the following:

- Qualified Default Investment Alternative (QDIA)
- Automatic Enrollment Service with or without Automatic Rate Escalator Service
- Participant Eligibility Tracking Service for a Plan with an ADP/ACP safe harbor allocation method

Initial Notices provide Participants with an explanation of the respective feature and may include the following: the percentage of employees' pay to be contributed to the Plan, the investment option(s) available, and the default investment if an employee chooses not to enroll and select an investment option. The notice will also advise employees of their right to revoke the automatic withholding (*if applicable*) and their rights to increase, decrease or stop contributions and instruction on how to do so.

Annual Notices are required to be provided to Participants who have been default enrolled into a QDIA fund and/or are automatically enrolled, or subject to an automatic increase schedule. These notices will remind Participants of their deferral amounts and of their right to increase, decrease or stop these contributions, also including the procedure to do so.

Note that Voya will not provide:

- Annual notices required for an ADP/ACP safe harbor.
- Initial QDIA Notices if Automatic Enrollment Service and Eligibility Tracking Service not used.
- Notices to Participants defaulted into a QDIA fund who were enrolled prior to the addition of the notification Service with Voya (unless data is provided by the Prior Recordkeeper or Plan Sponsor at time of conversion).
- Annual notices to Participants automatically enrolled prior to transition to Voya where Voya did not receive such data upon transition.
- Notices to Participants who have made an affirmative election out of automatic enrollment.

12. Interfund Exchanges

Voya has adopted an Excessive Trading Policy and monitors transfer activity. A violation of the policy could result in a restriction of electronic transfer privileges. Please review Voya's Excessive Trading Policy for more details. Fund level restrictions will apply if the Plan has elected the equity wash option and has made available competing investment options. Please review the Sponsor Information Booklet for more details.

13. Administrative Holds

Restricting Participant Accounts (Administrative Holds): The Plan Sponsor directs Voya to place an administrative hold on a Participant's account upon receipt of a signed or draft domestic relations order (DROs) or joinder, federal tax levy, or upon the receipt of other types of court orders that assert a claim to Plan benefits. Placing an administrative hold on the Participant's account(s) will prevent the Participant from taking distributions, including loans. The Participant will continue to have the ability to make allocation changes and fund transfers to his/her account. With the exception of DROs, the restriction will remain on the account until such time that Voya is advised to remove the administrative hold either by the Plan Sponsor or upon receipt of a court order indicating that the matter has been resolved and the hold is no longer needed.

Administrative holds placed on a Participant's account due to DROs shall remain on the account for a period up to 18 months, or if earlier, until the date Voya is advised to remove the administrative hold either by the Plan Sponsor or a court order indicating that the matter has been resolved and the hold is no longer needed. If a subsequent order is received a new 18-month period will be activated.

Notwithstanding the foregoing, with respect to joinders issued, the restriction will not be removed until Voya receives either: (1) a QDRO; (2) a court order vacating/dismissing the joinder; or (3) a final judgment that awards the Participant all of the Plan benefits.

14. Power of Attorney, Guardianship or Conservatorships

Voya will determine the validity of the documentation received relative to a power of attorney, guardianship or conservatorship. Once the documentation is determined to be in Good Order, Voya will set up or modify the existing account as directed in the documentation received.

STANDARD SERVICES (Continued)

15. Plan Distribution Services

A. Voya will compute minimum distribution amounts

Voya will compute required minimum distribution (RMD) amounts required under IRC § 401(a)(9) based solely on the data You furnish to Voya and is recorded in Voya's record keeping system. Please refer to the Administrative Procedures Manual for further details. Voya will furnish You a report showing which Participants might be required to receive a distribution under IRC § 401(a)(9). You must review the report, confirm the data, and instruct Voya in writing of any discrepancies in the report. When You confirm the accuracy of the data in writing, Voya will accept this as Your direction to process distributions from the Plan in accordance with IRC § 401(a)(9). With respect to 403(b) Plans, Voya will calculate the RMD amount but not distribute the RMD amount unless the Participant requests such payment.

For a Participant already receiving minimum distributions, You must (i) provide Voya specific written instructions to calculate and process the RMD and (ii) ensure that Your prior recordkeeper has provided Voya all necessary historical data on the Participant's minimum distributions.

B. Withdrawals and distributions not limited to specific source or fund

Voya processes withdrawals and distributions from the Funds in a participant's account on a pro-rata basis. Withdrawals and distributions cannot be processed from a specific fund or source. Unless otherwise directed in writing by a plan sponsor or stated within the terms of a plan document, Voya shall process withdrawals and distributions from all available sources under a plan.

C. Services offered to retiring and exiting employees

Voya shall offer specialized services to retiring and exiting Participants through registered representatives of Voya Financial Advisors, Inc. an affiliated broker-dealer (VFA). The registered representatives have specialized knowledge regarding options available to these Participants including the benefits of remaining in the Plan, specific distribution rules, taxation of distributions, investment alternatives and retirement planning. At the request of the Participant, these registered representatives may also explain and offer the rollover IRA products through VFA. If the Participant elects certain distribution options that result in the sale of an IRA product, Voya and its affiliates may receive additional revenue. In addition, employees of VFA may receive compensation in connection with a Participant who elects to remain invested in the Plan or who purchases an IRA product through VFA.

In addition, retiring and exiting Participants will also have access to the online tool that active Participants may access, the Personal Financial Dashboard, so that they may aggregate, organize, and monitor their financial accounts in one convenient location. Individuals can call Voya at the toll-free number highlighted in the tool with any questions about this tool, and, should they ask for help with their broader financial needs, Voya has additional phone based services available through financial advisors registered with VFA.

16. Asset Consolidation Services

Voya shall offer consolidation services to the Plan Participants to help them understand options available for consolidating outside qualified Plan accounts into the Plan.

17. Financial Counseling Services

Financial counseling services are also available to active and terminated employees through VFA. These services, some of which are fee based, are provided by licensed financial advisors and, as agreed upon with the individual employee, include an analysis of the employee's complete financial situation and allow for customized goal planning potentially incorporating retirement income planning, estate planning, social security and pension analysis.

Fees for this service are charged directly to the employee and will not be withheld from any Plan Participant account. This service is offered outside of the record keeping services described in this Agreement and is not subject to ERISA. In order to facilitate the delivery of the financial planning service, Voya may use the Participant data to the extent and for purposes authorized by the Participant whose data is being used.

18. Personal Financial Dashboard

Participants will have access to an online tool, the Personal Financial Dashboard, so that they may aggregate, organize, and monitor their financial accounts in one convenient location. Individuals can call Voya at the toll-free number highlighted in the tool with any questions about this tool, and, should they ask for help with their broader financial needs, Voya has additional phone based services available through financial advisors registered with VFA.

19. Plan Accounts

A. Plan accounts

Voya will keep records of Plan accounts based on the information provided from time to time by or on behalf of You or Participants. The records will set forth transactions under the Plan that affect the balance of an individual Participant's account. Voya will process the periodic repayment amount for all Plan loans and the allocation of the repayment among the applicable investment alternatives, and will advise You of the resulting payroll deduction to be made for such purposes.

STANDARD SERVICES (Continued)

B. No accrual accounting

Voya will record a change in a Plan account when it results in a "purchase" or "redemption" of fund shares or other investment. Voya will not make or keep any record of a contribution receivable, distribution payable or similar accrual. All transactions are reported on a cash-accounting basis.

20. Non-discrimination Testing Services (ERISA Plans only)

A. Non-discrimination testing

If Your Plan is subject to one or more non-discrimination requirements under the Code, Voya will assist You in testing Your Plan's compliance with applicable requirements by taking the actions stated by the provisions below. Additional fees may apply for certain complex testing scenarios such as multiple test "runs" or where disaggregation is required. Where additional fees would apply, an estimate of these fees will be provided. Additional testing referenced above provided upon request only.

B. Tests to be performed

Unless otherwise elected in the Service Profile section, Voya will perform once each year Actual Deferral Percentage testing under IRC § 401(k)(3); Actual Contribution Percentage testing in accordance with IRC § 401(m); test for the Limit on Elective Deferrals under IRC § 402(g); and testing on the Annual Additions Limit in accordance with IRC § 415(c). Voya will not aggregate this Plan with any other Plan for testing purposes. Voya will not perform any test required or permitted under IRC § 401(a)(4), 414(s), or 410(b).

Additionally, upon request, Voya will identify Highly Compensated Employees, perform a uniform Qualified Non-Elective/ Matching Contribution (QNEC/QMAC) calculation at year end, and offer one top-heavy test per year.

C. You will furnish the necessary information

You will complete and return to Voya the census data request package necessary to perform the above listed tests, in Good Order within 30 calendar days after Your Plan year-end. If Voya does not receive the requested census data in Good Order within 30 calendar days after Your Plan year-end, Voya is not responsible for completing the tests under IRC § 401(k)(3) or § 401(m) before the 2½ month after Plan year-end original corrective-distribution deadline. Voya is not responsible for following up with You if Voya has not received the requested census data.

D. Testing reports

After the close of each Plan year, Voya will send You a report that says whether Your Plan has "passed" or "failed" each of the tests, and, if the ADP test or ACP test is not satisfied, what actions You may take to meet that test. You must instruct any action You desire to meet any otherwise failed test. For "Interim" tests, Voya will send You the "passed" or "failed" report, but need not give detail on correction methods until the year-end report.

E. Top-heavy testing

If the Plan is the only Plan You ever maintained, Voya will perform top-heavy testing for any determination dates that occur after Voya became Your recordkeeper and has received all prior assets and records, and so long as Voya is the service provider on Your Plan's determination date.

F. Top-heavy contributions

If the Plan is top heavy, You must timely make the required top-heavy contribution.

G. No interim top-heavy tests

Voya does not provide interim top-heavy tests under any circumstances.

H. Interim ADP/ACP tests

On Your written request, Voya will provide interim ADP and ACP testing. Please note: Interim testing based on year to date activity – hypothetical and projected calculations not available.

21. Form 5500 Services (ERISA Plans only)

A. Form 5500

Unless otherwise elected in the Service Profile section, Voya will prepare the Form 5500 based upon information available for the Plan as of the end of the Plan year for Your review, approval and filing with the Department of Labor (DOL). The Form 5500 is prepared on a cash basis which is a reflection of the activity that occurs during the Plan year. Voya will not reflect accruals on the Form 5500.

In accordance with DOL electronic filing requirements, Voya will provide the Form 5500 electronically to the person You designate. It is Your responsibility to ensure a designated individual's e-mail address is on file with Voya.

Please note that services are performed only for activity reflected on Voya's records. Assets and/or records maintained elsewhere are not within the scope of Voya's services and may require You to secure services to ensure an accurate Form 5500 is prepared that combines all data for Form 5500 filing purposes.

STANDARD SERVICES (Continued)

B. Audit

When ERISA so requires, You must engage an independent qualified public accountant. For example, if You have more than 100 eligible employees, ERISA might require You to engage an independent accountant to examine Your Plans' financial statements. Also, if more than 5 percent of Your Plans' investments are non-qualifying investments, ERISA might require You to engage an independent accountant to examine Your Plans' financial statements. Voya will not engage any accountant on behalf of You or Your Plan.

C. Separate Account Annual Report

You consent to receipt of the separate account annual statement which includes a statement of assets and liabilities of the separate account via the Plan Sponsor Website.

22. Plan Sponsor Website

Authorized Plan Sponsor Representative

The Authorized Plan Sponsor Representative that You identified in the Service Profile is the person at Your organization who is authorized to initiate and update transactions, e.g., changes to "Mail Delivery Preferences" for Your Plan, and control "Access Authorization" to Your Plan and Participant Information made available electronically via the Plan Sponsor Website. The Access Authorization feature will also allow this contact to assign access to other individual users within Your organization and to determine the appropriate permission level of each subsequently authorized individual user to the Plan Sponsor Website. This contact will be responsible for monitoring the activities of each authorized user and permission level assigned to each of those individual users.

Designating an Authorized Plan Sponsor Representative to the Plan Sponsor Website constitutes and shall be deemed an acceptance of the terms and conditions set forth in this Agreement.

Activating, deactivating and changing an individual's access or transactional capabilities to the Plan Sponsor Website may be made by the Authorized Plan Sponsor Representative directly online.

23. Fee Disclosure

A. Participant Fee Disclosure (ERISA Plans Only)

Voya provides fee disclosure in accordance with DOL regulation §2550.404a-5. Voya also provides a data capture facility "Fee Data Entry (for 404a-5 Participant Disclosure)" available through the Plan Sponsor Website, to allow You to provide non-Voya Plan service fee information to Voya. This information is for fee disclosure reporting purposes only and will not support actual fee processing. Voya will post fee disclosure to the Sponsor and Participant Websites.

B. Sponsor Fee Disclosure

Post monthly Plan-level fee and expense disclosure reports (as outlined in DOL regulation §2550.408b-2) to the Plan Sponsor Website (and third party administrator website, if appropriate).

24. Default Investment Option/Immediate Deposit

A. Default Investment Option

For available investment options and applicable disclosure, please refer to the investment section of Your Program Highlights and Fee Summary. Please consider these options carefully, as You are making an investment selection for the affected Participants. Please note Voya does not monitor the ongoing appropriateness of the investment(s).

If a Qualified Default Investment Alternative (QDIA) is selected, Voya will provide notices to Participants regarding Your selection of a QDIA option in accordance with applicable regulatory guidance. Further, it is Your responsibility to ensure that the Default Investment Option selected (or deemed selected) meets the applicable requirements of a "Qualified Default Investment Alternative" under Section 404(c)(5) of ERISA. The notices provided are described in the Section entitled: Voya's Notice Fulfillment Service-Participant Notices.

B. Immediate Deposit

Voya will establish a Participant account when assets or instructions are received for a Participant for whom an account has not been established. You authorize Voya to obtain the required information from the Authorized Plan Sponsor Representative.

Voya is directed to allocate the newly established Participant accounts using the default investment option selected unless the Authorized Plan Sponsor Representative directs Voya to do otherwise.

To establish Participant accounts using this feature, Voya requires Participant information to be received in a secure manner and meet Voya's file format and Good Order requirements. An electronic file is required.

C. Target Date Suite

In choosing a target date suite of funds as the default investment option for future contributions, immediate deposit, or automatic enrollment, it is important to understand the following:

- Each Participant account will be assigned a specific portfolio and the portfolio assignment is determined using the date of birth for each Participant which must be provided by the prior provider or You.

STANDARD SERVICES (Continued)

- You must work closely with the prior recordkeeper to ensure the accuracy of the dates of birth provided to Voya. If a date of birth is not available for a Participant, You hereby direct Voya to default the investment election to the most conservative fund in the target date suite for such Participant.
- If a date of birth that Voya received is determined to be inaccurate, please provide Voya with the correct date of birth.
- You accept responsibility for these investment directions on Participants' behalf consistent with the terms of the Plan, understand that any protection that might have been available under Section 404(c) of ERISA may not extend to this investment direction, and agree to indemnify and hold Voya harmless from any claim that may arise from investing these funds as directed by You.

25. Plan Conversion

A. Final valuation

If You maintain an existing Plan, You must furnish and certify to Voya a final valuation from the Plan's prior recordkeeper as indicated in Section 2.2 of the Agreement, You must furnish all minimum distribution information, year-to-date conversion data, and a valuation for the prior Plan year-end.

B. Year-to-date information

You must furnish to Voya all year-to-date information necessary for Voya to perform non-discrimination testing for Your Plan and prepare a draft of Your Plan's Form 5500 for the conversion year. If You do not furnish this data to Voya on conversion, Voya will not perform non-discrimination-testing services, and will not compile the draft Form 5500 for the conversion year.

C. Sarbanes-Oxley

If the parameters of the Sarbanes-Oxley Act are applicable, Voya will provide a copy of the Sarbanes-Oxley Act Details of Participant Notification Requirements, Key Points, and Sample Participant Black Out Notification which You can use as an aid in developing and distributing a Participant communication that meets the requirements set forth in the Sarbanes-Oxley Act. You will be responsible for complying with these requirements.

D. Asset Transfer

Voya will invest the transferred assets in the investment option selected for the Plan Sponsor/Trustee Account elected in the Service Profile until Participant allocation instructions are received and are in Good Order. Transferred assets will be deposited as of the date the wire is received by Voya if in Good Order and received prior to the close of the NYSE.

Transferred Assets will be allocated to Participant accounts on the same day that allocation instructions are received if instructions are received in Good Order and prior to the close of the NYSE. Any interest earned pending allocation instructions will be posted to Participant accounts on a pro rata basis unless other instructions are provided.

Allocation Instructions need to be received in a secure manner and meet Voya's file format and Good Order requirements. Voya is authorized to obtain the required information from the Authorized Plan Sponsor Representative, third party administrator or the prior provider.

Instructions received in Good Order and after the close of the NYSE or on a non-Business Day will be processed the next Business Day.

If the instructions do not meet Voya's file format requirements, but are otherwise deemed to be in Good Order, Voya will process the transferred assets within three Business Days from the date the instructions are received (if the instructions are received prior to the close of the NYSE).

If Mapping is elected in the Service Profile, and transferred assets are received prior to Participant data, Voya will invest the transferred assets in the Plan Sponsor/Trustee Account according to the mapping instructions provided in the Service Profile. The transferred assets will be invested as of the date the wire is received by Voya if a Plan level breakdown by fund is provided in Good Order. If no instructions are received, the Plan assets will be deposited into the Plan Asset Holding Account until a Plan level breakdown is received and in Good Order.

26. Definitions

A. "Business Day" means any day the New York Stock Exchange (NYSE) is open for regular trading.

A Business Day ends at 4:00 p.m. Eastern Time or, if earlier, the time that the NYSE closes trading, subject to the following paragraph.

Voya may make reasonable rules, which may be related to business convenience, governing the time of day after which instructions will be treated as received on the next Business Day, and Voya may make different rules for different kinds of instructions. Without limiting the comprehensive effect of the foregoing, any investment instruction after the earlier of 4:00 p.m. Eastern Time or the time that any Fund must value its assets and price its shares will be treated as received on the next Business Day.

B. "Good Order" means that instructions, data, and funds (if applicable) are complete, accurate, and in an acceptable format and received at the appropriate location, thereby avoiding the need for any research or discretionary judgment to be applied. Instructions received by telephone, fax, mail or acceptable electronic formats must be received in Good Order before the close of the NYSE, generally 4:00 p.m. Eastern Time, to qualify as current Business Day instructions. Any instructions or distribution requests deemed by Voya not to be in Good Order may be returned for correction and processed upon re-submission.

PLAN SERVICES AGREEMENT



RECITALS

WHEREAS, Client desires that Voya perform the Plan administration and record keeping services ("Services") as defined herein, with respect to the Plan;

WHEREAS, the fees for the Services to be provided, and the assumptions underlying such Services are set forth in this Agreement and attachments thereto;

WHEREAS, the Parties wish to set forth in this Agreement their respective obligations and responsibilities;

NOW, THEREFORE, in consideration of the foregoing and the mutual promises contained herein, and subject to the terms and conditions set forth below, Client and Voya hereby agree as follows:

AGREEMENT

1.0 SERVICES

The Parties have reached agreement on the Services to be rendered by Voya, and such Services, based upon the assumptions contained therein are set forth in the "Service Profile" and "Description of Services", attached. The Fees for such Services are set forth in this Agreement and in Your Program Highlights and Fee Summary. The Parties may, from time to time, amend, supplement, or replace the "Service Profile" and "Description of Services", or any portion thereof, as provided in Section 6 of this Agreement.

2.0 CLIENT RESPONSIBILITIES

2.1 Provision of Participant Data. Prior to the commencement of the Services and throughout the term of this Agreement, Client shall furnish or cause to be timely furnished to Voya all client information ("Client Information") and Participant data ("Participant Data"), in a format acceptable to Voya, necessary for Voya to perform the Services. Participant Data shall mean all records and information in electronic form needed to perform services pertaining to Participants, beneficiaries and alternate payees and their benefits under the Plan. Participant Data shall be supplied by Client, any agent of Client, including but not limited to, any prior recordkeeper, trustee, custodian, broker/dealer, insurance company, mutual fund company, third party administrator and any other entity that provided services to the Plan, Participants or created by Voya or its subcontractors in the course of providing the Services. Client Information shall mean any and all data or information that is owned or developed by or licensed to Client and that is supplied to Voya by Client. Client Information may be stored and processed by Voya at any location and on any equipment owned or controlled by Voya (or its subcontractor).

2.2 Plan Conversion Data. With respect to existing Plans, Participant Data shall include minimum distribution information, year-to-date conversion data and the Plan's prior year-end valuation. The final valuation must be submitted to Voya no later than eight (8) weeks after all Plan records have been transferred from the prior recordkeeper. If this information is not timely supplied in a format acceptable to Voya, Voya may end this Agreement upon providing Client with one (1) week's advance written notice. Voya shall not be responsible for providing any Services hereunder until Client supplies an opening valuation in a format acceptable to Voya that reconciles all contributions to and benefit payments from the Plan.

2.3 Accuracy and Completeness of Participant Data. Client shall be solely responsible for the accuracy and completeness of any such Client Information and Participant Data and shall promptly furnish or cause to be furnished accurate and complete Client Information and Participant Data to correct any inaccuracies or incompleteness with respect to Client Information and Participant Data previously provided to Voya. Client shall notify Voya in writing of any claimed error with respect to any Participant Data or report within thirty (30) days of discovering the claimed error. In no event will Voya be liable for correction of any such identified error to the extent that it resulted from erroneous Client Information or Participant Data. Voya will rely conclusively on any information provided by Client or Client's representative, and shall have no duty to inquire into and is not responsible for the authenticity or accuracy of such information or the actual authority of such person to provide it.

2.4 Duty to Provide Data on Ongoing Basis. Client, as the Plan's administrator, shall furnish or cause to be furnished to Voya on an ongoing basis accurate, complete and timely information on all matters relating to: (i) the identity of employees as they become eligible to participate in the Plan, elect to participate in the Plan, and terminate from Client; and (ii) the operation of the Plan generally, that impact the Services provided hereunder. Where a test or other optional service requires additional information, Voya shall have no obligation to perform such test or service until Client provides the required information.

AGREEMENT (Continued)

- 2.5 Participating Employers.** Client represents, warrants and covenants to Voya that all participating employers in the Plan are listed in the Plan document, and that all participating Employers are treated as one employer for purposes of Section 414 of the Internal Revenue Code of 1986, as amended ("IRC" or the "Code").
- 2.6 Plan is Not a Multiple-Employer or Multi-Employer Plan.** Client represents, warrants, and covenants that the Plan is not a multiple-employer Plan described in IRC § 413 or a multi-employer Plan described in the Employee Retirement Income Security Act of 1974 ("ERISA") § 3(37) or IRC § 414(f). Client understands and acknowledges that Voya cannot provide record keeping services for either a multiple-employer Plan or a multi-employer Plan.
- 2.7 Selection of Investment Options.** Client shall be responsible for the selection of investment options under the Plan. Voya shall have no responsibility or discretion under the terms of this Agreement for the selection or oversight of any investment options that may be available for investment of assets held in trust under the terms of the Plan. Investment information or investment materials that may be provided by Voya to Client are not intended to constitute nor should they be construed as the provision of investment advice or investment recommendations by Voya with respect to any investment option that Client may consider making available for the investment of assets held in the trust. All investment options selected by Client are subject to Voya's Excessive Trading Policy.
- 2.8 Plan Qualification for 401 and 403(b) ERISA Plans.** Client represents that the Plan is an employee pension benefit Plan that has either through the adoption of a prototype Plan document, a volume submitter Plan, or as an individually designed Plan, received an opinion letter, an advisory letter or a favorable letter of determination from the Internal Revenue Service (the "IRS") that indicates that the Plan meets the requirements of Section 401(a) or 403(b) of the Code and other provisions of the Code applicable to such Plan. Client represents that a trust has been established for this Plan in compliance with ERISA § 403 and IRC § 401, and a fidelity bond has been secured as required by ERISA. Client will immediately notify Voya if the foregoing representation is not true. To the extent the Plan is not qualified, or enters into a transaction that is prohibited by ERISA, Client shall be responsible for preparation and correction of the Plan with the Internal Revenue Service and, if applicable, the Department of Labor. Voya shall be under no duty to question the measures taken by Client pursuant to this Section 2.8. To the extent Voya agrees to provide Services relating to the correction of such errors, Client shall pay Voya its reasonable expenses incurred as provided in Section 3.2(b).
- 2.9 403(b) Plans.** The Client acknowledges that Voya does not record keep Participants' 12/31/88 balances and therefore Voya will not include this balance when determining amounts available for hardship or non-emergency withdrawals.
- 2.10 Securities Filings.** Client is responsible for complying with all applicable securities laws. Without limiting the comprehensive effect of the preceding sentence, Voya will not file any information regarding Your Plan with the United States Securities and Exchange Commission or any State securities regulator. All reasonable requests of Voya for information in support of Client's preparation of a securities filing shall be fulfilled by Voya within thirty (30) days.

3.0 SERVICE STANDARDS AND ERROR CORRECTION

- 3.1 Service Standards.** Voya represents that (i) its Services shall conform in all material respects with the "Service Profile" and "Description of Services"; and that (ii) it will use due care in providing the Services. The Services shall conform to prevailing industry standards for comparable services.
- 3.2 Error Correction.**
- (a) **Voya Error.** Voya's responsibility with respect to providing the Services is limited to correcting errors, within a reasonable time, which result from its computer system malfunctions, its staff errors or are otherwise caused by Voya's negligent acts. Voya shall make a good faith effort to correct any such error as soon as reasonably practicable after identification of the error when such correction is reasonably necessary and practical under the circumstances.
- (b) **Client Error.** Voya will attempt to correct, at Client's expense, processing errors resulting from Client, or Client's representative, or otherwise caused by the negligent acts of Client; provided that Client promptly notifies Voya of such error and furnishes all data to Voya reasonably necessary to make such corrections. Client shall pay Voya its reasonable expenses incurred in making such corrections.

4.0 COMPENSATION

- 4.1 General.** In consideration for Voya's performance of the Services, Client agrees to pay Voya the Fees set forth in this Agreement, and in Your Program Highlights and Fee Summary. Voya's fees are separate from and in addition to any fees under any other agreement, including an investment advisory agreement.
- 4.2 Effective Date of Fees.** The Fees set forth in this Agreement, and in Your Program Highlights and Fee Summary, are effective as of the Effective Date of this Agreement. The Fees may be changed by Voya at any time by providing Client with at least sixty (60) days' advance written notice.
- 4.3 Record Keeping Fees.** Client will pay, or cause the Plan to pay Voya the fees stated in Your Plan Highlights and Fee Summary.

AGREEMENT (Continued)

- 4.4 Payment of Fees.** Client represents and warrants that the Plan provides that fees for services rendered to the Plan shall be paid by the Plan from Plan assets unless voluntarily paid for by the Plan Sponsor on behalf of the Plan. If Client does not pay a fee within sixty (60) days from the date of the first invoice, Client instructs Voya to automatically charge all fees due and all future charges without further notice against the Plan.
- 4.5 Bankruptcy.** If Voya receives notice that Client is subject to a voluntary or involuntary bankruptcy liquidation, receivership, or rehabilitation proceeding, that notice is Client's instruction for Voya to collect all unpaid, accrued, and future service fees from Plan assets.
- 4.6 Plan Discontinuance.** If Voya receives notice of Client's Plan discontinuance, the notice will constitute an instruction for Voya to collect all pending and future service fees from Plan assets.
- 4.7 Additional Services.** If Voya provides services in addition to those set forth in the "Service Profile" and "Description of Services", attached, Voya shall be entitled to be compensated in such amount as the Parties mutually agree in a written amendment to this Agreement. In addition, the charges under this Agreement do not include Voya's fees and expenses for any costs, including legal costs, associated with considering or responding to requests for documents, providing testimony, or participating in legal or regulatory proceedings as a result of the performance of the Services. Voya shall invoice Client separately for such reasonable fees and expenses.
- 4.8 Float.** Voya and its affiliated companies earn income in the form of bank service credits on contributions awaiting investment and on payments awaiting distribution from the bank accounts that Voya maintains (or "float"). The bank service credits are applied against the bank service fees that apply to the bank accounts that Voya maintains and may not be redeemed for cash. Specifically, the bank accounts have been established to receive and hold for a reasonable time:
- contributions or other amounts to be invested in Your Plan, or
 - amounts redeemed to pay a distribution or disbursement from Your Plan.

Voya will receive income in the form of bank service credits (as described below) and offset such credits against bank service fees that are charged to Voya for the use of such bank accounts and for services provided by the banks for processing receipts or disbursements.

Float Generated by Contributions. Voya uses a bank account to receive and hold contributions or other Plan deposit amounts to be invested. Contributions or other deposit amounts are held until instructions from a Plan representative who has been authorized to provide direction to Voya ("Authorized Instructions") are received in Good Order. Income in the form of bank service credits are earned on the bank account during any waiting period for Authorized Instructions. For Authorized Instructions received in Good Order by the close of the New York Stock Exchange (normally 4:00 p.m. Eastern Time), contributions or other deposit amounts will be invested on that Business Day. For Authorized Instructions received in Good Order after the close of the New York Stock Exchange, contributions or other deposit amounts will be processed on the next Business Day.

Float Generated by Distributions. Voya and/or one or more of its corporate affiliates receives income in the form of bank service credits in connection with distributions or disbursements that Voya pays on the Plan's behalf. The service credits accrue during the period beginning when an amount is redeemed from the Plan's investment to fund a distribution or disbursement check and ending when the check is presented for payment.

Additionally, from time to time, the corporate affiliate of Voya may receive money market like rates of return on other deposit or short term investment products in which distributions may be held until such time as the check is presented for payment.

- 4.9 Transaction Processing Errors.** Voya seeks to avoid transaction processing errors to the greatest extent possible, but inadvertent errors do occur from time to time. When a transaction processing error for which Voya is directly responsible occurs, Voya will attempt to correct the error as soon as reasonably practicable after identification of the error. Once all necessary information has been gathered, Voya will promptly take corrective action to put the Plan and its Participants in a position financially equivalent to the position they would have been in if the Voya processing error had not occurred.

Voya processes Your Plan's investment instructions on an "omnibus" or aggregated basis. If Voya's correction of a Voya processing error results in a loss to Your Plan or its Participants, Voya will absorb the loss. If any gain results in connection with the correction of a Voya processing error, Voya will net any such gain against other losses absorbed by Voya and retain any resulting net gain as a component of its compensation for transaction processing services, including its agreement to make Plan and Participant accounts whole for losses resulting from Voya processing errors. For more information on Voya's error correction policy, please refer to attached Voya Retirement Insurance and Annuity Company's Policy for Correction of Processing Errors ("VRIAC Policy"). The VRIAC Policy and any updates to the VRIAC Policy is posted in the Sponsor Disclosure section of Plan Sponsor Website. With respect to Voya processing errors described in this Agreement, Voya Institutional Plan Services, LLC adheres to the VRIAC Policy.

AGREEMENT (Continued)

4.10 Revenue Sharing. Client acknowledges and agrees that to the extent former or current affiliates of Voya perform services for the Plan, such affiliate may share any revenue received with Voya or may credit Voya for such revenue against amounts due from Voya to such affiliate. Such revenue sharing may include, but it is not limited to, revenue sharing in connection with investment management, brokerage or trustee/custodial services.

4.11 Other Compensation. Voya and its broker-dealer affiliate, Voya Financial Partners, LLC (VFP), have entered into contracts with certain investment funds and fund service providers (the "Funds") pursuant to which such Funds may compensate Voya and VFP for administrative and sub-transfer agency functions calculated with reference to the aggregate assets of the Plans of Voya's clients under management by such Funds and/or on a per-Participant basis investing in the Funds. In addition to the direct fees set forth in Your Program Highlights and Fee Summary, Voya's compensation shall include an additional fee equal to the amounts paid by the Funds. Any amounts payable by the Funds shall be paid directly to Voya.

Arrangements under which such compensation is paid may include fees paid to VFP under a Fund's 12b-1 distribution Plan, and/or service or sub-transfer agent arrangements paid to Voya.

Voya reserves the right to modify the fees stated in Your Program Highlights and Fee Summary, to the extent that fees payable from the Funds cease or are modified other than as a result of changes in Participant investment allocations. Client hereby represents and warrants to Voya that either Client, or another fiduciary independent of Voya, have (i) made the decision on behalf of the Plan to invest in the investment funds listed in Your Program Highlights and Fee Summary or to offer the investment funds as investment options under the Plan, as the case may be, and (ii) been fully informed of, and approved of, such fee arrangement prior to making such investment decision.

4.12 Permitted Investment Disclosure. When Client signs this Agreement, or signs any amendment to this Agreement which further describes or changes Voya's compensation under the Agreement, this serves as a confirmation that Client has received the information contained in this Agreement or amendment, as applicable, and that Client approves of the use of the Permitted Investments along with any compensation to Voya and its affiliates that results from purchases of the Permitted Investments. For purposes of this Section, "Permitted Investments" include those Funds set forth in Your Program Highlights and Fee Summary, and any Participant loan(s).

4.13 Affiliated Investment Options. Investment options available under this arrangement include both affiliated and unaffiliated investment options. Affiliated investment options are (i) investment options managed by Voya Investment Management LLC or other Voya affiliates, which may or may not be sub-advised by a Voya affiliate; and (ii) funds managed by a Voya affiliate but that are sub-advised by unaffiliated third parties.

Client acknowledges that Voya may take the investment management and other revenue earned from affiliated investment options and retained by Voya's affiliates into consideration in setting the fees outlined in Your Program Highlights and Fee Summary. Client also acknowledges that Voya, the Voya affiliates and Voya employees (including wholesaling employees) will earn more compensation when Voya-managed investment options are selected. Voya affiliates and Voya employees (including wholesaling employees) will earn more compensation if Plan assets are invested in the Morningstar Wealth Management and Morningstar Wealth Management Tax Sensitive Model Portfolio Programs.

4.14 Service Fees. Client acknowledges and agrees that to the extent a registered broker dealer has been appointed by the Plan, Voya may pay annual service fee compensation to the broker dealer. In turn, such compensation, or some portion thereof, may be paid by the broker dealer to its registered representative. Client further acknowledges and agrees that (i) such service representative shall not serve in the capacity of broker of record to the Plan until or unless duly designated as such by Client on behalf of the Plan and (ii) neither the broker dealer nor such service representative is a fiduciary (within the meaning of Section 3(21)(A) of ERISA) with respect to the Plan.

5.0 TERM AND TERMINATION

5.1 Initial Term; Continuation. Upon execution by both Parties, this Agreement shall commence effective as of the date signed by Client (the "Effective Date") and shall remain in effect until it is terminated pursuant to this Section 5.

(a) **Without Cause.** Either Party may terminate this Agreement at any time without cause by giving at least ninety (90) days prior written notice of such termination to the other Party.

(b) **With Cause.** Either Party may terminate this Agreement at any time (i) for cause upon the breach of any material obligation or responsibility by the other Party which breach shall remain uncured for ninety (90) days after written notice thereof has been provided to the breaching Party by the other Party, or (ii) immediately and without the necessity for notice, upon the bankruptcy, insolvency or similar filing or event by or against the other Party.

5.2 Cooperation with Transfer. In the event of any termination of this Agreement, Voya shall cooperate with Client in the transfer of Voya's obligations hereunder to a replacement service provider ("Discontinuance"). Voya shall prepare and transfer records in Voya's format, which may include electronic form, to the Client or the Client's designee. Voya will charge the Discontinuance fee specified in Your Program Highlights and Fee Summary. If Client does not pay the Discontinuance

AGREEMENT (Continued)

fee within fifteen (15) calendar days of Client's request to end this Agreement, Client hereby instructs Voya to collect this fee from Plan assets before the distribution of the Plan assets.

6.0 AMENDMENTS TO THIS AGREEMENT

Voya may amend this Agreement at any time by providing Client with sixty (60) days advance written notice, subject to Section 4 relating to changes in fees.

7.0 CLIENT DIRECTIONS

7.1 Plan Sponsor Website Access. If Voya issues to Client, or to any representative designated by Client, user names, passwords or similar unique identifiers in order for Voya to verify the authenticity of certain transmissions of information, including directions or instructions, from Client or Client's representative, then Voya shall be entitled to rely upon any and all transmissions of information under such password(s) or other unique identifier, and Client shall indemnify and hold harmless Voya from any and all liability arising from any act or omission by Voya in reliance upon transmissions of information under the proper password or other unique identifier, including but not limited to communications purporting to be directions or instructions which Voya reasonably believes to originate from Client or its authorized representative.

7.2 Access Authorization. Client agrees that the authorized Plan Sponsor Representative (the "PSR") will manage and control Client's user access to Plan and Participant electronic information available via Voya's Plan sponsor Website ("Plan Sponsor Website"). The PSR will have the ability to assign access levels and permissions for other individual users within Client's organization. Client acknowledges and agrees that the PSR, and not Voya, is responsible for monitoring the activities of each authorized user and managing the permissions assigned to each user. Client shall notify Voya immediately in the event of any unauthorized access or use of the Plan Sponsor Website, or of any password or account, or any other known or suspected breach of security in connection with the Plan Sponsor Website. Client's use of the Plan Sponsor Website will be subject to the "Terms of Use" posted on such Website, which may be changed or updated by Voya at any time.

7.3 Plan Participant Account Information. Client acknowledges the sensitive and confidential nature of Plan Participant account information that may be accessed through the Plan Sponsor Website. Client agrees to safeguard against the unauthorized or inappropriate use or disclosure of Participant account information accessed through the Plan Sponsor Website. Client shall instruct individuals who may gain access or have access to such Participant account information to utilize such access solely for the administration or operation of the Plan. Such data may not be copied, shared, discussed or otherwise disclosed, through any medium or with any person, except to the extent necessary to carry out Plan administration responsibilities

Client agrees to defend, indemnify and hold harmless Voya against any and all liabilities, losses, costs, damages and expenses, specifically including, but not limited to, attorney's fees and related costs, which may in any way arise or result from or relate to Client's breach of its obligations under this Section 7. This Section 7.3 shall survive the termination of this Agreement.

7.4 Claims Relating to Internet Usage. Each Party warrants that the transmission, distribution, display, performance or publication of any material delivered by or through it in the manner contemplated by this Agreement will not violate the copyright laws of the United States or any other jurisdiction, unlawfully infringe or interfere in any way with the intellectual property or rights of another, or contain libelous or indecent matter. Each Party will indemnify and defend the other Party from any and all losses arising out of, under or in connection with any third party claims relating to (i) content, provided by or through such indemnifying Party, whether of an editorial, advertising or other nature, including but not limited to, claims related to copyright, infringement, libel, indecency, false light, misrepresentation, invasion of privacy or image or personality rights, and (ii) statements or other materials made or made available by readers of the content or by persons to whom the content is linked at the request of such indemnitor.

7.5 Confirmations. With the exception of confirmations concerning contributions and loan repayments, Client designates each Participant of the Plan to receive immediate confirmation of all other transactions with respect to such Participant.

8.0 LIABILITY

8.1 Insurance. Voya shall at all times during the term of this Agreement, at its own cost and expense, carry and maintain commercially reasonable insurance coverage.

8.2 Disclaimer of Certain Damages. NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, SPECIAL, CONSEQUENTIAL OR PUNITIVE DAMAGES, REGARDLESS OF THE FORM OF ACTION, WHICH MAY ARISE FROM THE PERFORMANCE, NON-PERFORMANCE, BREACH OF WARRANTY, DEFAULT OR OTHER BREACH OF THIS AGREEMENT.

8.3 Damages. Subject to Section 9.2, Voya's aggregate liability for any and all claims, whether based on performance, non-performance, breach of contract or warranty, events of default, tort, strict liability or otherwise, shall be limited to direct damages attributable hereunder to the conduct of Voya. If Client properly terminates this Agreement due to Voya's material breach as provided in Section 5, Client's direct damages under this Section may include the out-of-pocket costs incurred in securing a replacement contractor, or transferring the functions back to Client, but such damages shall not

AGREEMENT (Continued)

Include any ongoing costs of providing such replacement Services. Neither Party shall be liable to the other for damages of any type (other than late payment charges) with respect to any non-performance, breach or default which is cured during the applicable cure period described in Section 5.

- 8.4 Force Majeure.** Except for payment obligations hereunder, a Party's failure to perform any of its obligations under this Agreement shall be excused if and to the extent such failure arises out of causes beyond the reasonable control of the non-performing Party. Such causes may include, but are not restricted to, (i) acts of God or the public enemy, acts of the government in either its sovereign or contractual capacity, acts of terrorism or war, fires or other loss of facilities, floods, epidemics, quarantine restrictions, strikes, freight embargoes, failure of a common carrier, breach of contract by suppliers or others, computer downtime, telephone system outage, delays or failures of access involving the Internet, World Wide Web or similar services including network traffic and configuration problems therewith, or unusually severe weather, labor disputes, and call demand in excess of telephone capacity or operator capacity and similar occurrences; or (ii) the acts or omissions of the other Party, including in the case of Voya, its reliance upon Client directions or information, data documents or instruments provided by Client or any Participant, provided, however, that in every such case the failure to perform must be beyond the reasonable control of the non-performing Party.

9.0 INDEMNIFICATION

- 9.1 Client's Indemnity of Voya.** Client shall be responsible for any and all liability, claims, damages, costs and expenses (including without limitation court costs and reasonable attorneys' fees) (collectively, "Losses"), and shall defend, indemnify, and hold Voya harmless from and against any and all Participant or third-party actions, suits, proceedings, claims or liability, arising from the performance or non-performance of this Agreement, including but not limited to (i) Client's negligence or willful misconduct, (ii) Voya's performance of its obligations and provision of the Services pursuant to this Agreement and applicable law, or any Client direction, and (iii) any act or omission of Client, any Plan or any fiduciary, trustee, Plan committee or any other service provider to a Plan that is unrelated to Voya, except to the extent that any such Loss arises out of or results from Voya's negligence, willful misconduct, bad faith or error in performing or not performing this Agreement. Voya shall have an obligation to take all reasonable steps to mitigate any Losses. In the event that Voya refuses or fails to take action to do so and such refusal or failure is unreasonable, Client shall be relieved of its responsibility to indemnify Voya hereunder.
- 9.2 Voya's Indemnity of Client.** Voya shall indemnify and hold Client harmless from and against any and all Participant or third-party actions, suits, proceedings, claims or liability, directly arising from Voya's negligence, willful misconduct or bad faith in the performance or non-performance of the Services, or Voya's violation of applicable law. Client shall have an obligation to take all reasonable steps to mitigate any Losses. In the event that Client refuses or fails to take action to do so and such refusal or failure is unreasonable, Voya shall be relieved of its responsibility to indemnify Client hereunder.
- 9.3 Compliance with Client Directions.** Notwithstanding anything to the contrary contained in Section 9.1 above, Client agrees that it shall be responsible for any and all Losses arising from Voya's performance (or non-performance) in accordance with this Agreement or any Client direction, unless such losses are due to Voya's negligence, willful misconduct or bad faith.
- 9.4 Liability for Plan Obligations.** Client or the Plan shall remain solely liable for all obligations and benefits payable under the terms of the Plan and applicable law.
- 9.5 Participation in Defense.** A Party may participate at its expense in the defense of any action or claim which may be asserted against it and for which such Party seeks indemnity pursuant to the provisions of this Section, or such indemnified Party may assume the defense of such claim or action, including the right to settle or compromise any claim against it without the consent of the indemnifying Party, provided that in doing so it shall be deemed to have waived its right to indemnification except in cases where the indemnifying Party has declined to defend the claim. Otherwise, the indemnifying Party shall have exclusive authority to control the defense, conduct settlement negotiations and may settle an action, suit, proceeding or any matter for which indemnification is sought, without the indemnified Party's consent; provided, however that such settlement includes a release of the indemnified Party with respect to the matter for which indemnification is sought.
- 9.6 Errors of Other Service Providers.** Voya shall bear no obligation or responsibility for Losses caused by, arising from or related to any act or omission including, but not limited to, errors, mistakes, willful misconduct, bad faith, fraud, negligent acts or omissions of any unrelated trustee, custodian, broker/dealer, insurance company, mutual fund company, third party administrator, prior recordkeeper or any other entity that provides, or has provided, services to the Plan.

10.0 CONFIDENTIAL INFORMATION

- 10.1 Confidential Information.** Either Party may disclose ("Disclosing Party") Confidential Information (as defined below) to the other Party ("Non-Disclosing Party") in connection with this Agreement. Such disclosure may include, but is not limited to, Employer making available to Voya certain employee information in such form as is mutually acceptable to the Parties. "Confidential Information" means and includes any and all information the Disclosing Party designates as being confidential or which, under the circumstances surrounding disclosure the Non-Disclosing Party should know that it is treated as confidential by the Disclosing Party, and shall include the Standard Tools as described in Section

AGREEMENT (Continued)

11.2. Subject to the foregoing sentence, Confidential Information may include, but is not limited to, the following: (i) non-public information concerning the Disclosing Party, its affiliates and their respective businesses, products, processes and services, including technical, marketing, agents, customer, financial, personnel, and planning information, (ii) information of individuals, including financial, health and personal information, (iii) trade secrets, and (iv) any other information that is marked confidential. Except with respect to personally identifiable information, which shall be treated as Confidential Information under all circumstances, Confidential Information will not include (A) information lawfully obtained or created by the Non-Disclosing Party independently of the Disclosing Party's Confidential Information and without breach of any obligation of confidence, or (B) information that enters the public domain without breach of any obligation of confidence. All Confidential Information shall remain the property of the Disclosing Party. All Confidential Information is provided "AS-IS" and without any warranty, express, implied or otherwise, regarding the completeness, accuracy or performance of such Confidential Information.

10.2 Use and Disclosure of Confidential Information. The Non-Disclosing Party agrees that it will (i) disclose the Disclosing Party's Confidential Information only to its employees, agents, advisors, third party service providers, consultants and contractors who have a need to know and are bound by confidentiality terms no less restrictive than those contained in this Agreement, and (ii) use the Disclosing Party's Confidential Information only for the purposes of performing its obligations under this Agreement. The Non-Disclosing Party will use all reasonable care in handling and securing the Disclosing Party's Confidential Information and will employ all security measures used for its own proprietary information of similar nature. These confidentiality obligations will not restrict any disclosure of Confidential Information by order of a court or any governmental agency, provided that the Non-Disclosing Party shall cooperate in all reasonable respects with the Disclosing Party in seeking to prevent or limit disclosure and shall limit any such disclosure to the information actually required to be disclosed.

10.3 Period of Confidentiality. The restrictions on use, disclosure and reproduction of Confidential Information set forth in this Section 10 will, with respect to personally identifiable information and Confidential Information that constitutes a "trade secret" (as that term is defined under applicable law), be perpetual, and will, with respect to other Confidential Information, remain in full force and effect during the term of this Agreement and for three (3) years following the termination of this Agreement.

10.4 Injunctive Relief. The Parties agree that the breach, or threatened breach, of any of the confidentiality provisions of this Agreement may cause irreparable harm without adequate remedy at law. Upon any such breach or threatened breach, the Disclosing Party will be entitled to injunctive relief to prevent the Non-Disclosing Party from commencing or continuing any action constituting such breach, without having to post a bond or other security and without having to prove the inadequacy of other available remedies. Nothing in this Section 10 will limit any other remedy available to either Party.

10.5 a. Security Standards. Plan Sponsor agrees that it shall comply, and shall cause each Participating Employer to comply, with Voya's minimum information security standards ("Security Standards") as needed to enable Voya to perform the Services. The Security Standards include, but are not limited to, controls and practices designed to safeguard Participant accounts from potentially fraudulent activity. The current Security Standards have been received by Plan Sponsor prior to the Effective Date and will thereafter be provided to Plan Sponsor upon reasonable request. Voya may revise the Security Standards as it deems appropriate and shall use its best efforts to provide Client with a copy of any such revision at least ninety (90) days prior to implementation of the resulting changes on the Voya System. Notwithstanding any other provision of this Agreement, Plan Sponsor's or a Participating Employer's failure to comply with the Security Standards shall relieve Voya of all liability for any Losses (as defined in Section 9.1) arising from such failure. Voya maintains industry standard data security controls for purposes of safeguarding Participant data on its recordkeeping platform. The standards may be revised from time to time and will become applicable as provided under the terms of this Agreement. A copy of this document is attached hereto and incorporated by reference.

b. Voya agrees that it shall comply with the data security and privacy procedures as described in the Data Security Addendum, a copy of which is attached hereto and incorporated by reference.

11.0 RIGHTS IN DELIVERABLES AND INTELLECTUAL PROPERTY

11.1 Deliverables. Subject to the limitations set forth in this Agreement, Client shall have the right to use and reproduce, for its internal business purposes, the reports, records, documents, and other materials developed by Voya for Client pursuant to this Agreement.

11.2 Intellectual Property. Notwithstanding the foregoing, all of Voya's assets and technology developed prior to, or independently from, the performance of Services under this Agreement and used by Voya in the performance of its business and which do not contain, and are not derived from, Client's Confidential Information, which may include, without limitation, Voya's software, upgrades and enhancements to software, written materials, tools, screen formats and designs, techniques, interactive design techniques, methodologies, report formats, interactive design formats, systems, and materials and know how (collectively "Standard Tools"), and Voya's property rights, proprietary interest, copyright and/or

AGREEMENT (Continued)

license therein, together with Voya's intellectual property rights, shall remain the property of Voya, and, except as expressly set forth in this Section 11.2, nothing contained in this Agreement shall confer to Client any right, title or interest in the Standard Tools. If any Standard Tools are used or incorporated into any deliverables produced by Voya in its performance of the Services hereunder, Voya hereby grants to Client a limited, perpetual, non-exclusive, worldwide, royalty-free, paid-up license to use, display, copy and modify such Standard Tools solely as necessary to use the associated deliverable for its intended purpose and solely under the terms of this Agreement.

12.0 COMPLIANCE WITH LAW

- 12.1 Filing of Tax Returns and Form 5500.** If the Plan is required to file a Form 5500, although Voya may provide data used in such returns, forms or information, Voya shall not be responsible for the filing of any federal, state or local tax return, forms or information on behalf of Client or any Plan.
- 12.2 Plan Sponsor Required Fee Disclosure.** Client acknowledges that Voya has disclosed in writing, to the best of Voya's knowledge, the information required to be provided to Client by 29 CFR § 2550.408b-2(c) (the "DOL Plan Sponsor Fee Disclosure Regulation"), in order for Client to conclude that Voya's compensation constitutes "reasonable compensation" under ERISA. Voya hereby represents that, prior to the date hereof, all such information was provided to Client, including, if applicable, fund prospectuses.
- 12.3 Additional Information.** Voya shall disclose to Client all information related to this Agreement and the Services, including any compensation or fees received thereunder, that is requested by Client or by the administrator of any Plan in order to comply with the reporting and disclosure requirements of Title I of ERISA and the regulations, forms and schedules issued thereunder.

13.0 SUBCONTRACTING AND ASSIGNMENT

- 13.1 Subcontracting.** Voya may enter into one or more subcontracts in connection with the performance of the Services under this Agreement. Voya shall remain responsible for the performance of any subcontractor.
- 13.2 Assignment.** Voya may assign any of its rights under this Agreement without the prior written consent of Client.
- 13.3 Information for Unrelated Financial Services.** Voya may use information You or Your Participants furnish to contact them concerning unrelated financial-services products and services offered by Voya and/or its affiliates. You have no obligation concerning those products or services.

14.0 NOTICES

All notices, requests, demands and other communications required to be given hereunder shall be in writing and shall be deemed to have been duly given on the earlier of the day of delivery by hand or telephonic facsimile (duly receipted), or the day after sending by recognized overnight courier service or five (5) Business Days after mailing, certified or registered mail, return receipt requested, or electronically in each case to the Party for whom intended at the address specified in this Section.

If to Voya:

Voya Retirement Insurance and Annuity Company

One Orange Way, C2N

Windsor, CT 06095

Attn: Legal Department

If to Client, Notice will be sent to the Plan Sponsor address on file.

15.0 REPRESENTATIONS

- 15.1 Corporate Authority and Due Execution.** Each Party represents that (i) it has the power and authority to execute, deliver and perform this Agreement and that the execution, delivery and performance of this Agreement have been duly authorized by all necessary action of its members, and (ii) this Agreement constitutes a legal, valid and binding obligation enforceable in accordance with its terms.

16.0 RELATIONSHIP OF THE PARTIES

- 16.1 General.** The relationship between the Parties is that of independent contractors. None of the provisions of this Agreement shall be construed to create an agency, partnership or joint venture relationship between the Parties or the partners, officers, members or employees of the other Party by virtue of either this Agreement or actions taken pursuant to this Agreement.

AGREEMENT (Continued)

- 16.2 Fiduciary Status.** Client and Voya agree that neither Voya nor any of its affiliates shall be a fiduciary, in connection with the Services provided hereunder, within the meaning of ERISA, the Investment Advisers Act of 1940, or any state law, with respect to any Plan. Voya and its affiliates shall not have any discretion with respect to the management or administration of any Plan or with respect to determining or changing the rules or policies pertaining to eligibility or entitlement of any Participant in any Plan to benefits under such Plan. Voya and its affiliates also shall not have any control or authority with respect to any assets of any Plan, including the investment or disposition thereof. Client acknowledges that the Plan's authorized fiduciary is responsible for the selection of service providers and investment options and that (i) it is a fiduciary, within the meaning of ERISA, with respect to the Plan; (ii) it is independent in all respects of Voya and all affiliates of Voya; and (iii) it has not relied on any advice or recommendation of Voya or any affiliates of Voya as a primary basis for making the decision to enter into this Agreement or with respect to the selection of particular investment options. Client acknowledges that to the extent mutual funds are made available as investment options under the Plan, there may be one or more classes of shares with respect to each mutual fund and each class of shares may have different rules, requirements and expense ratios and Client has made the determination that the class of shares chosen for any Plan is the appropriate class and is suitable for such Plan. All discretion and control with respect to the terms, administration or assets of any Plan shall remain with Client or with the named fiduciaries under such Plan.
- 16.3 No Tax or Legal Advice.** Client acknowledges and understands that in the course of providing Services under this Agreement, Voya shall not provide tax or legal advice to Client, the Plan or its Participants.

17.0 GENERAL PROVISIONS

- 17.1 No Waiver.** A Party's failure at any time to enforce any of the provisions of this Agreement or any right with respect thereto shall not be construed to be a waiver of such provision or right, nor to affect the validity of this Agreement. The exercise or non-exercise by a Party of any right under the terms or covenants herein shall not preclude or prejudice the subsequent exercise of the same or other rights under this Agreement.
- 17.2 Severability.** The terms and provisions of this Agreement shall be severable. If any term or provision is held to be invalid or unenforceable, that term or provision shall be ineffective to the extent of such invalidity or unenforceability and the remaining terms and provisions shall continue in full force and effect.
- 17.3 Entire Agreement.** Subject to the terms and conditions hereof: (i) this Agreement together with its exhibits, schedules, and attachments contains the entire understanding of the Parties with respect to the provision of the Services; (ii) there are no expectations, restrictions, promises, warranties, covenants, or undertakings other than those expressly set forth herein; and (iii) this Agreement supersedes all prior agreements and understandings between the Parties with respect to the Services.
- 17.4 No Third Party Beneficiaries.** This Agreement is for the benefit of the Parties and their respective successors and permitted assigns. It is not intended to create a benefit to any third parties.
- 17.5 Governing Law.** This Agreement shall be governed by and interpreted and enforced in accordance with the laws of the State of Connecticut, without regard to the conflict of laws provisions thereof, except that when federal law exists on substantive matters requiring construction under this Agreement, such federal law shall apply in lieu of state law but only to the extent required by applicable federal laws, including without limitation ERISA.
- 17.6 Survival of Obligations.** The Parties' respective obligations under this Agreement which by their nature would continue beyond the termination or expiration of this Agreement, including, without limitation, those contained in the Sections entitled Compensation, Confidential Information, and Indemnification shall survive the termination or expiration of this Agreement.
- 17.7 Headings and Captions.** All headings and captions contained in this Agreement are for convenience of reference only and shall not affect in any way the interpretation or meaning of this Agreement.
- 17.8 Pronouns.** Words used herein, regardless of the number and gender specifically used, shall be deemed and construed to include any other number, singular or plural, and any other gender, masculine, feminine, or neuter, as the context requires.

VRIAC'S POLICY FOR CORRECTION OF INADVERTENT PROCESSING ERRORS

As Your Plan's administrative service provider, Voya Retirement Insurance and Annuity Company ("VRIAC") has agreed to process transaction orders received in Good Order prior to market close from the Plan and Plan Participants, alternate payees and beneficiaries (collectively, "Participants") accurately and on a timely basis. We seek to avoid transaction processing errors to the greatest extent possible, but inadvertent errors do occur from time to time. Inadvertent processing errors are exclusively defined as incorrect or untimely processing by VRIAC employees of transactions that are received in Good Order. Inadvertent processing errors do not include errors made by Plan sponsors or third parties.

VRIAC will correct any identified inadvertent processing error caused by VRIAC (a "VRIAC inadvertent processing error") as soon as practicable, typically no later than five (5) Business Days after VRIAC has identified sufficient information to correct the error. VRIAC represents that in no event will VRIAC exercise discretionary authority or control over the correction of inadvertent processing errors in order to maximize gain or correct such error for VRIAC's own benefit or interest.

Once a VRIAC inadvertent processing error has been identified, we promptly take corrective action to put the Plan and its Participants in a position financially equivalent to the position they would have been in if the processing error had not occurred. This means that VRIAC will make the Plan whole for any loss to a Plan resulting from correcting a VRIAC processing error. If any gain to a Plan results in connection with a corrected transaction, VRIAC will keep that gain. The following examples illustrate the effect of the policy:

When a Plan Participant directs that a certain dollar amount be contributed to his or her Plan account, VRIAC credits the number of investment units that dollar amount will purchase to the Participant's account on Day 1, the day the contribution is processed.

The number of units is based on the unit's dollar value on Day 1, as set by the investment fund and communicated to VRIAC after market close. If an inadvertent error occurs, and VRIAC does not process the contribution until Day 2, VRIAC will determine the number of units that should have been credited on Day 1, using Day 1's unit price. If, on Day 2, the unit price has gone up, the dollar amount of the contribution will not be enough to cover the number of units the Participant should have received. VRIAC will make up the difference such that the Participant receives the number of units he or she would have received on Day 1 and VRIAC will absorb the loss. The Participant is not charged for any additional cost.

However, if, on Day 2, the unit price has gone down, the amount of the contribution would purchase more units on Day 2 than it would have purchased on Day 1. In that circumstance, the Participant will receive the number of units he or she would have received on Day 1 had the transaction been processed and VRIAC will keep the excess as part of its overall fee for services under the contract.

Regardless of whether there is a gain or a loss, the Participant receives the benefit of what he or she requested.

When a Plan Participant makes a withdrawal request of a certain dollar amount from his or her account, VRIAC liquidates or sells the number of investment units needed in order to make the distribution. Thus, on Day 1, VRIAC typically would sell or liquidate investment units in the Participant's investment fund at Day 1's price to make the distribution. If, due to a VRIAC inadvertent processing error, VRIAC processes the instructions a day late, VRIAC will make sure that the Participant receives the dollar amount he/she requested. VRIAC will sell or liquidate the same number of units that would have been sold on Day 1 had the transaction been accomplished on Day 1. If the unit price has declined, liquidated units will have a lower value on Day 2 than they had on Day 1, which means that VRIAC must make up the difference so that the Participant receives the requested amount in full. In doing so, VRIAC will incur a loss, which it absorbs. On the other hand, if the market has gone up and the units have increased in value, VRIAC will sell the same number of units as it would have sold on Day 1, but the sales amount will be higher than the requested withdrawal. VRIAC will keep the excess as part of its overall fee. In either circumstance, the Participant receives the benefit of what he or she requested and bears no additional cost.

VRIAC tracks the net financial experience of VRIAC's Correction Account and the effect of the corrections for each affected Plan on an annual basis and will make that information available in accordance with ERISA Section 408(b)(2). Any gains kept by VRIAC constitutes additional compensation for the services provided by VRIAC under its contract and VRIAC will report it in accordance with ERISA Section 408(b)(2).

By executing an administrative services agreement with VRIAC, You are authorizing VRIAC's application of the error correction policy as described above to Your Plan in connection with the Plan administrative services that VRIAC will provide. You have the right to terminate VRIAC's services in accordance with the terms of the administrative services agreement.

VOYA EMPLOYER'S ROLLOVER IRA

Traditional IRA and/or ROTH IRA

Automatic Rollover/Mandatory Distribution Agreement

If you elect Voya's Automatic Rollover product, the following terms and conditions shall apply:

Representations

1. Plan Sponsor maintains a qualified retirement Plan that contains a provision for the automatic rollover of mandatory distributions pursuant to Section 401(a)(31)(B) of the Internal Revenue Code (Code). The Plan's automatic rollover provision requires a terminated employee's vested accrued account balance of more than \$1,000 but not more than \$5,000 except as otherwise permitted under the Code and adopted by the Plan (the "Mandatory Distribution") to be automatically rolled over to an Individual Retirement Account or Annuity (IRA) under certain circumstances. Except for Plan assets that are considered "Roth" amounts, such amounts would be rolled over to a "traditional" IRA. The Plan also permits the automatic rollover of a Mandatory Distribution of Roth amounts held under the Plan to a separate Roth IRA.
2. Plan Sponsor will only direct the rollover of a Mandatory Distribution after providing the terminated employee with a written notification explaining the Participant's right to receive the amount in question or to have it transferred directly to an eligible retirement Plan and, absent an affirmative election from the Participant, the Plan Sponsor will automatically rollover the amount into a traditional IRA or Roth IRA.
3. Voya Retirement Insurance and Annuity Company (VRIAC) offers the Voya Employer's Rollover IRA product for use with Mandatory Distribution rollover contributions under Code Section 401(a)(31)(B) for traditional IRA and Roth amounts held under the Plan. VRIAC is an insurance company properly authorized to issue the Voya Employer's Rollover IRA product and the Individual Certificates of Coverage under a group custodial annuity contract (individual contracts for Oregon residents) thereunder pursuant to IRC Section 408A. Except for Oregon residents, VRIAC's affiliate, Voya Institutional Trust Company, holds the group annuity contract as Custodian. Voya Institutional Trust Company is eligible to serve as Custodian of the traditional IRA and Roth IRA pursuant to Code Section 408(n).
4. VRIAC will not accept a combined Mandatory Distribution of \$1,000 or less from the Plan into the Voya Employer's Rollover traditional IRA or Roth IRA. The actual amount of the Mandatory Distribution to be rolled over into the Voya Employer's Rollover traditional IRA or Roth IRA will be determined as of the date the transaction is processed subject to any applicable adjustments.
5. Amounts rolled over into the Voya Employer's Rollover traditional IRA or Roth IRA will be invested solely in VRIAC's Fixed Account and credited interest at rates determined by VRIAC. The annual rate will be at least 1% per year. The Fixed Account is designed to preserve principal and provide a reasonable rate of return consistent with liquidity and shall seek to maintain, over the term of the investment, the dollar value that is equal to the amount invested in the product by the individual retirement Plan.
6. An Individual Account Establishment Fee of \$20 will be deducted from each Voya Employer's Rollover IRA Certificate/Contract when it is established. An Individual Account Maintenance Fee of \$20 will be deducted from each Voya Employer's Rollover IRA Certificate/Contract each year and upon a full withdrawal. These fees will apply separately to each traditional IRA and Roth IRA established for the Certificate/Contract Holder. The fees and expenses associated with the Voya Employer's Rollover IRA shall not exceed the fees and expenses charged by VRIAC for comparable individual retirement Plans established for reasons other than the receipt of a rollover distribution subject to the provisions of Code Section 401(a)(31)(B).
7. A Certificate of Coverage/Contract will be sent to each person for whom a traditional IRA and/or Roth IRA is established. The Certificate/Contract Holder will have the right to enforce the terms of this contractual agreement establishing the Voya Employer's Rollover IRA or Roth IRA against VRIAC and Voya Institutional Trust Company as applicable).

Authorization, Acknowledgement and Certification

Plan Sponsor authorizes and directs VRIAC to roll over the Mandatory Distribution amount attributable to each terminated employee described on the reports submitted electronically to VRIAC (and any list(s) submitted to VRIAC in the future pursuant to this Automatic Rollover/Mandatory Distribution Agreement) with a combined traditional or Roth vested balance of more than \$1,000 from the Plan into the Voya Employer's Rollover traditional IRA or Roth IRA as applicable.

Plan Sponsor authorizes VRIAC to issue a Voya Employer's Rollover traditional IRA or Roth IRA Certificate/Contract to each such terminated Participant.

Plan Sponsor, to the best of its knowledge, certifies the accuracy of, and acknowledges that VRIAC, Voya Institutional Trust Company (as applicable) and their affiliates will rely exclusively on, the information provided by the Plan Sponsor including the terminated employee's name, social security number, date of birth and last known good address.

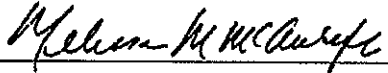
Plan Sponsor certifies that the Mandatory Distribution(s) rolled over into the Voya Employer's Rollover traditional IRA or Roth IRA pursuant to this agreement does not exceed the maximum amount permissible under Section 401(a)(31)(B) of the Code or the Plan and that affected persons have been provided prior written notice of this pending rollover, including the fees that will be deducted from the traditional or Roth IRA. To the extent that the Mandatory Distribution includes Roth amounts, the Plan Sponsor certifies that the Plan document or the Plan's administrative policy permits the aggregation of the Roth and non-Roth amounts for purposes of the minimum Voya Employer's Rollover IRA contribution of greater than \$1,000.

Plan Sponsor agrees to hold VRIAC, Voya Institutional Trust Company (as applicable) and their affiliates harmless from any claim or action that may arise from establishing the Voya Employer's Rollover IRA or Roth IRA described above.

IN WITNESS WHEREOF, the Parties hereto have duly executed this Agreement effective as of the date signed by the Employer below.

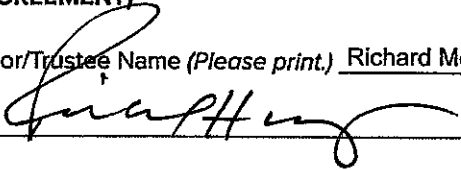
VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

Name Melissa M. McAuliffe Title Vice President, Operations

Signature 

PLAN SPONSOR (SIGNATURE REQUIRED OF THE PERSON WHO CAN SIGN ON BEHALF OF THE EMPLOYER AS A PARTY TO THIS AGREEMENT)

Plan Sponsor/Trustee Name (Please print.) Richard Meyer

Signature  Date 12-14-22

Plan Sponsor/Trustee Name (Please print.) _____

Signature _____ Date _____

Plan Sponsor/Trustee Name (Please print.) _____

Signature _____ Date _____

11

11. Consider and take necessary action to approve Dedication of Public Right of Way Easement for Access from Brian K. and Blan M. Willoughby to Calhoun County and authorize Commissioner Lyssy to sign all necessary documents. (VLL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

December 8, 2022
Honorable Richard Meyer
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: AGENDA ITEM

Dear Judge Meyer:

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

- Consider and take necessary action to approve Dedication of Public Right of Way Easement for Access from Brian K. and Blan M. Willoughby to Calhoun County and allow Commissioner Lyssy to sign all necessary documents

Sincerely,

A handwritten signature in black ink, appearing to read "Vern Lyssy", with a long, sweeping horizontal line extending to the right.

Vern Lyssy

VL/lj

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

Dedication of Public ROW Easement for Access

Date: December 2, 2022

Grantor: Brian K. Willoughby and Blan M. Willoughby, a married couple

Grantor's Mailing Address:

Brian K. Willoughby and Blan M. Willoughby
668 Bay Meadow Dr.
Port Lavaca, Texas 77979

Grantee: Calhoun County, Texas, a Texas governmental entity

Grantee's Mailing Address:

Calhoun County, Texas
211 S. Ann
Port Lavaca, Texas 77979

Easement Property: A Tract of land as further described in Exhibit "A" attached hereto.

Easement Purpose: Continuation of a public Right-of-Way (ROW) for the benefit of the public.

Consideration: The Grantee's acceptance of maintenance of the public Right-of-Way (ROW) for the benefit of the public.

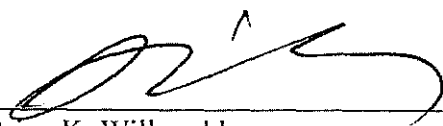
Reservations from Conveyance: None.

Exceptions to Warranty: None.

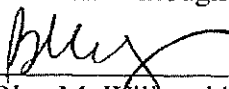
Grant of ROW Easement: Grantor, for the Consideration and subject to the Reservations from Conveyance and Exceptions to Warranty, grants, dedicates, and conveys to Grantee a ROW easement over, on, and across the Easement Property for the Easement Purpose, together with all and singular the rights and appurtenances thereto in any way belonging (collectively, the "ROW Easement"), to have and to hold the ROW Easement to Grantee forever. Grantor binds Grantor and Grantor's heirs, successors, and assigns to warrant and forever defend the title to the Easement

in Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the Easement or any part thereof, except as to the Reservations from Conveyance and Exceptions to Warranty, to the extent that such claim arises by, through, or under Grantor but not otherwise.

1. *Duration of Easement.* The duration of the Easement is perpetual.
2. *Reservation of Rights.* Grantor reserves for Grantor and Grantor's heirs, successors, and assigns the right to continue to use and enjoy the surface of the Easement Property for all purposes that do not interfere with or interrupt the use or enjoyment of the Easement by Holder for the Easement Purposes.

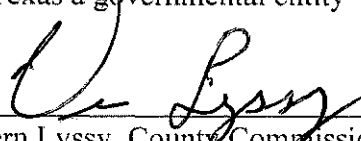


Brian K. Willoughby



Blan M. Willoughby

Accepted by:
Calhoun County, Texas,
a Texas governmental entity

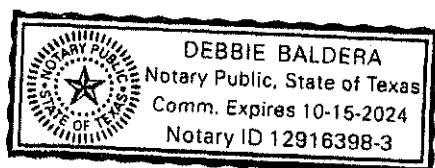


Vern Lyssy, County Commissioner, Precinct 2

STATE OF TEXAS)

COUNTY OF CALHOUN)

This instrument was acknowledged before me on December 6, 2022, by Brian K. Willoughby and Blan M. Willoughby.





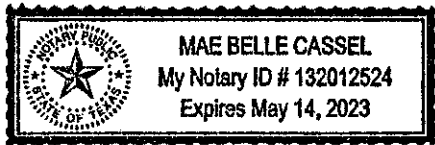
Notary Public, State of Texas

STATE OF TEXAS)

COUNTY OF CALHOUN)

Before me, a licensed notary, on this day personally appeared Vern Lyssy, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that Vern Lyssy executed the same as the act of Calhoun County, Texas, a Texas governmental entity, as its County Commissioner, Precinct 2, for the purposes and consideration therein expressed.

Given under my hand and seal of office this 14th day of December, 2022.



Mae Belle Cassel
Notary Public, State of Texas

PREPARED IN THE OFFICE OF:

Roberts, Odefey, Witte & Wall, LLP
2206 Hwy 35 N
P. O. Box 9
Port Lavaca, Texas 77979
Tel: (361) 552-2971
Fax: (361) 552-5368

AFTER RECORDING RETURN TO:

Roberts, Odefey, Witte & Wall, LLP
2206 Hwy 35 N
P. O. Box 9
Port Lavaca, Texas 77979
Tel: (361) 552-2971
Fax: (361) 552-5368

0.049 ACRES

THE STATE OF TEXAS)
THE COUNTY OF CALHOUN)

BEING a 0.049 acre tract of land situated in the Pedro Gonzales Survey, Abstract No. 18, Calhoun County, Texas and being a portion of a called 19.45 acre tract of land as described by Special Warranty Deed with Vendor's Lien dated March 7, 2013, conveyed from Norman L. Marshall, Sr. to Brian K. Willoughby and Blan M. Willoughby as recorded in Instrument No. 133514 of the Official Public Records, Calhoun County, Texas, said 0.049 acre tract of land being more fully described by metes and bounds as follows:

BEGINNING at a found 2" pipe along the northwest line of said 19.45 acre tract, marking the south corner of a called 1.25 acre tract of land described by instrument to Charles A. Stock and Donna Stock as recorded in Volume 418, Page 40 of the Official Public Records, Calhoun County, Texas, the east corner of a called 1.90 acre tract of land described by instrument to Randy L. Boyd and wife, Debra J. Boyd as recorded in Instrument No. 2019-00167 of the Official Public Records, Calhoun County, Texas, and the west corner of a ingress/egress easement as described by instrument recorded in Instrument No. 118677 of the Official Public Records, Calhoun County, Texas for the west corner of the herein described tract;

THENCE, North 53°12'15" East (North 55°00'00" East), with the common line between said 19.45 acre tract and said 1.25 acre tract a distance of 42.18 (42.06) feet to a found 5/8" steel rebar marking an exterior corner of said 1.25 acre tract and the south corner of a called 1.41 acre tract of land described by instrument to Brian K. Willoughby and Blan Willoughby as recorded in Instrument No. 143220 of the Official Public Records, Calhoun County, Texas for the north corner of the herein described tract;

THENCE, South 18°40'55" East, into said 19.45 acre tract, a distance of 53.76 feet to a point along the southeast line of said ingress/egress easement for the east corner of the herein described tract;

THENCE, South 53°12'15" West, over said 19.45 acre tract with the southeast line of said ingress/egress easement a distance of 42.13 feet to a point marking the south corner of said ingress/egress easement for the south corner of the herein described tract;

THENCE, North 18°43'46" West, continuing over and across said 19.45 acre tract with the southwest line of said ingress/egress easement, a distance of 53.75 feet to the **POINT OF BEGINNING, CONTAINING** within these metes and bounds a 0.049 acre tract of land, more or less.

Bearings are based on the Texas State Plane Coordinate System (NAD 83), South Central Zone (4204). This survey was adjusted using a combined scale factor of 1.00006594056322 (GEOID12A).

The foregoing legal description and accompanying survey plat were prepared from an actual survey made on the ground under my supervision in August, 2022 and are true and correct to the best of my knowledge and belief.



12/05/2022

Urban Surveying, Inc.
By: Michael K. Williams
Registered Professional Land Surveyor
Texas No. 6616



S25364.01

EXHIBIT " A "

Page 1 of 1

12

12. Consider and take necessary action to approve the extension for the contract between Calhoun County and Janik Alligators LLC for the Green Lake Project Alligator Management and Nuisance Control for the contract year beginning January 1, 2023 and authorize the County Judge to sign all necessary documents. (GDR)

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

CONTRACT EXTENSION AGREEMENT
FOR THE
GREEN LAKE PROJECT
ALLIGATOR MANAGEMENT & NUISANCE CONTROL

2023

THE STATE OF TEXAS

COUNTY OF CALHOUN

WHEREAS, Calhoun County hereinafter called "COUNTY" and Janik Alligators LLC hereinafter called "JANIK" did enter into a CONTRACT AGREEMENT dated December 30, 2019 for the CONTRACT AGREEMENT beginning January 1, 2020 and ending December 31, 2020

In the CONTRACT AGREEMENT, the COUNTY did grant unto JANIK the option to renew yearly upon Commissioners Court approval prior to the end date of the preceding contract and both the COUNTY and JANIK agree to the extension. THEREFORE, the CONTRACT AGREEMENT term shall be extended for an additional year, the additional year running from January 1, 2023 and continuing through December 31, 2023.

COUNTY and JANIK agree that during the additional year, the CONTRACT AGREEMENT will continue as written.

EXECUTED this the 14th day of December, 2022.

COUNTY:

CALHOUN COUNTY, TEXAS

Richard H. Meyer
Richard H. Meyer, Calhoun County Judge

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

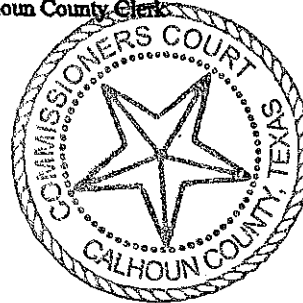
ATTEST:

CALHOUN COUNTY CLERK

Kaddie Smith

By: Deputy Clerk

For: Anna Goodman, Calhoun County Clerk



JANIK:

JANIK ALLIGATORS LLC

Larry W. Janik
Larry W. Janik
Janik Alligators LLC
3244

ATTEST:

Jordan Supak
By: Signature JORDAN SUPAK

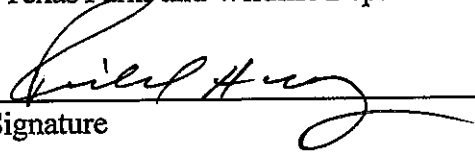
**LANDOWNER'S AFFIDAVIT
NEST STAMPS**

STATE OF TEXAS:

COUNTY OF CALHOUN:

Before me, the undersigned authority, on this day personally appeared Richard H. Meyer, known by me to be a credible person, who being by me duly sworn, on oath deposes and says: "My name is Richard H. Meyer. I own/manage 6,461.08 acres in Calhoun County, Texas, known as Calhoun County Green Lake Project located about 10 miles from Port Lavaca, Texas and lying in the Howard Keton Survey A-265; LA Gueringer Survey A-259; I & G N R R Survey A170 & A172; Joseph Timmons A-147; John Pollan A-128; Manuela Venitz A-39; Manuel Lopez A-25.

I have authorized Larry W. Janik to serve as my agent from June 01, 2023 until August 15, 2023, for purposes of arranging Department Surveys as deemed necessary (by TPWD) and collect the Alligator Nest Stamps allotted to me from the Texas Parks and Wildlife Department on my behalf.

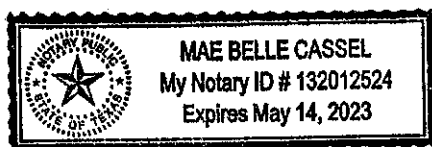

Signature

Richard H. Meyer
Print Name

211 S. Ann St, Suite 301
Address

Port Lavaca, Texas 77979
Address

Sworn to and subscribed before me by Richard H. Meyer on the 14th day of December, 20 22, certified and witnessed by my hand and seal of official.




Notary of Public, State of Texas

Mae Belle Cassel
Print Name

My commission expires: 5/14/23

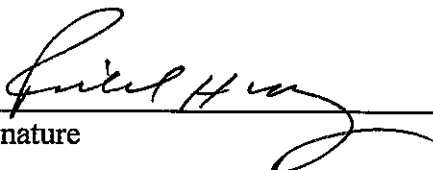
**LANDOWNER'S AFFIDAVIT
CITES HIDE TAGS**

STATE OF TEXAS:

COUNTY OF CALHOUN:

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Signature

Richard H. Meyer

Print Name

211 S. Ann St, Suite 301

Address

Port Lavaca, Texas 77979

Address

Sworn to and subscribed before me by Richard H. Meyer on the 14th day of December, 2022, certified and witnessed by my hand and seal of official.

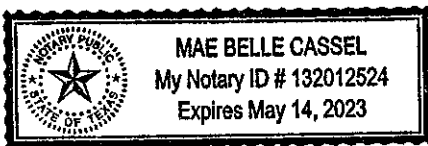


Notary of Public, State of Texas

MacBelle Cassel

Print Name

My commission expires: 5/14/23





CONTRACT EXTENSION AGREEMENT
FOR THE
GREEN LAKE PROJECT
ALLIGATOR MANAGEMENT & NUISANCE CONTROL

EXTENSION PERIOD
JANUARY 1, 2023 through DECEMBER 31, 2023

Approved by Commissioners Court Wednesday, December 14, 2022

CONTRACT EXTENSION AGREEMENT
FOR THE
GREEN LAKE PROJECT
ALLIGATOR MANAGEMENT & NUISANCE CONTROL

2023

THE STATE OF TEXAS

COUNTY OF CALHOUN

WHEREAS, Calhoun County hereinafter called "COUNTY" and Janik Alligators LLC hereinafter called "JANIK" did enter into a CONTRACT AGREEMENT dated December 30, 2019 for the CONTRACT AGREEMENT beginning January 1, 2020 and ending December 31, 2020

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COUNTY and JANIK agree that during the additional year, the CONTRACT AGREEMENT will continue as written.

EXECUTED this the _____ day of _____, 2022.

COUNTY:

CALHOUN COUNTY, TEXAS



Richard H. Meyer, Calhoun County Judge

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

ATTEST:

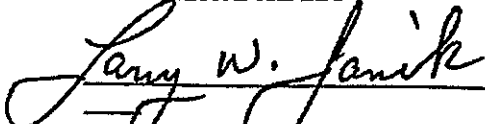
CALHOUN COUNTY CLERK

By: Deputy Clerk

For: Anna Goodman, Calhoun County Clerk

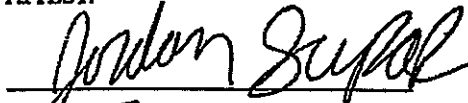
JANIK:

JANIK ALLIGATORS LLC



Larry W. Janik
Janik Alligators LLC
3244

ATTEST:



By: Signature

JORDAN SUPAK

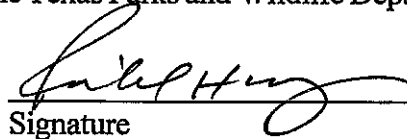
**LANDOWNER'S AFFIDAVIT
NEST STAMPS**

STATE OF TEXAS:

COUNTY OF CALHOUN:

Before me, the undersigned authority, on this day personally appeared Richard H. Meyer, known by me to be a credible person, who being by me duly sworn, on oath deposes and says: "My name is Richard H. Meyer, I own/manage 6,461.08 acres in Calhoun County, Texas, known as Calhoun County Green Lake Project located about 10 miles from Port Lavaca, Texas and lying in the Howard Keton Survey A-265; LA Gueringer Survey A-259; I & G N R R Survey A170 & A172; Joseph Timmons A-147; John Pollan A-128; Manuela Venitz A-39; Manuel Lopez A-25.

I have authorized Larry W. Janik to serve as my agent from June 01, 2023 until August 15, 2023, for purposes of arranging Department Surveys as deemed necessary (by TPWD) and collect the **Alligator Nest Stamps** allotted to me from the Texas Parks and Wildlife Department on my behalf.



Signature

Richard H. Meyer

Print Name

211 S. Ann St, Suite 301

Address

Port Lavaca, Texas 77979

Address

Sworn to and subscribed before me by _____ on the _____ day
of _____, 20____, certified and witnessed by my hand and seal of
official.

Notary of Public, State of Texas

Print Name

My commission expires: _____

**LANDOWNER'S AFFIDAVIT
CITES HIDE TAGS**

STATE OF TEXAS:

COUNTY OF CALHOUN:

Before me, the undersigned authority, on this day personally appeared Richard H. Meyer, known by me to be a credible person, who being by me duly sworn, on oath deposes and says: "My name is Richard H. Meyer, I own/manage 6,461.08 acres in Calhoun County, Texas, known as Calhoun County Green Lake Project located about 10 miles from Port Lavaca, Texas and lying in the Howard Keton Survey A-265; LA Gueringer Survey A-259; I & G N R R Survey A170 & A172; Joseph Timmons A-147; John Pollan A-128; Manuela Venitz A-39; Manuel Lopez A-25.

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Signature

Richard H. Meyer

Print Name

211 S. Ann St, Suite 301

Address

Port Lavaca, Texas 77979

Address

Sworn to and subscribed before me by _____ on the _____ day
of _____, 20____, certified and witnessed by my hand and seal of
official.

Notary of Public, State of Texas

Print Name

My commission expires: _____

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.

Janik Alligators LLC-USA
El Campo, TX United States

Certificate Number:
2022-960924

Date Filed:
12/04/2022

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.

2023

2023 Greenlake Project Alligator Management and Nuisance Control

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

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is LARRY W. JANIK, and my date of birth is [REDACTED]

My address is [REDACTED] EL CAMPO TX 77437 WHARTON
(city) (state) (zip code) (country)

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

Executed in WHARTON County, State of TEXAS, on the 4 day of DEC., 2022
(month) (year)

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

GREEN LAKE PROJECT ALLIGATOR MANAGEMENT AND NUISANCE CONTROL

CURRENT YEAR AND PAST YEARS INFORMATION

RENEWAL

**Contract for the
Green Lake Project Alligator Management & Nuisance Control**

**Beginning January 1, 2022
and
Ending December 31, 2022**

Renewal approved by Commissioners Court December 22, 2021

**RENEWAL OPTION
FOR THE CONTRACT FOR
GREEN LAKE PROJECT ALLIGATOR MANAGEMENT & NUISANCE CONTROL**

THE STATE OF TEXAS

COUNTY OF CALHOUN

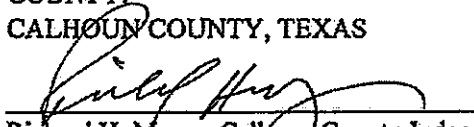
WHEREAS, Calhoun County hereinafter called "COUNTY" and Janik Alligators LLC hereinafter called "JANIK" did enter into a contract dated December 30, 2019 for the CONTRACT beginning January 1, 2020 and ending December 31, 2020

In the CONTRACT, the COUNTY did grant unto JANIK the option to renew yearly upon Commissioners Court approval prior to the end date of the preceding contract and both the COUNTY and JANIK agree to said renewal. THEREFORE, the CONTRACT term shall be extended for an additional year, the additional year running from January 1, 2022 and continuing through December 31, 2022.

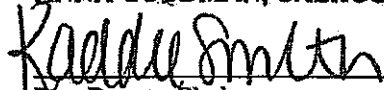
COUNTY and JANIK agree that during the Additional Year, the contract will continue as written.

EXECUTED this the 22nd day of December, 2021.

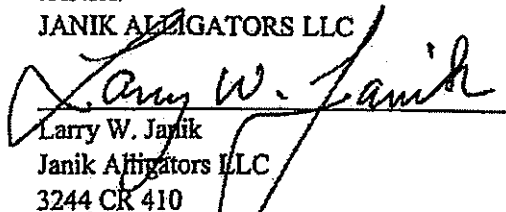
COUNTY:
CALHOUN COUNTY, TEXAS


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

ATTEST:
ANNA GOODMAN, CALHOUN COUNTY CLERK


By: Deputy Clerk

JANIK:
JANIK ALLIGATORS LLC


Larry W. Janik
Janik Alligators LLC
3244 CR 410
El Campo TX 77437

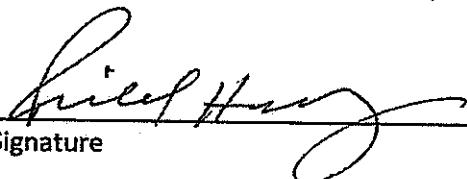
Landowner's Affidavit
NEST COLLECTION

STATE OF TEXAS:

COUNTY OF CALHOUN:

Before me, the undersigned authority, on this day personally appeared Richard H. Meyer, known by me to be a credible person, who being by me duly sworn, on oath deposes and says: "My name is Richard H. Meyer, I own/manage 6,461.08 acres in Calhoun County (ies), Texas, known as Calhoun County Green Lake Project located about 10 miles from Port Lavaca, Texas and lying in the Howard Keton Survey A-265; LA Gueringer Survey A-259; I & G N R R Survey A170 & A172; Joseph Timmons A-147; John Pollan A-128; Manuela Venitz A-39; Manuel Lopez A-25,

I have authorized Larry W. Janik to serve as my agent from June 01, 2022 until August 15, 2022, for purposes of arranging Department Surveys as deemed necessary (by TPWD) and collection of NEST STAMPS allotted to me from the Texas Parks and Wildlife Department on my behalf.

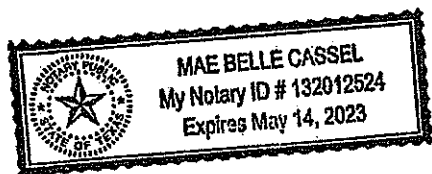

Signature

Richard H. Meyer
Print Name

211 S. Ann St, Suite 301
Address

Port Lavaca, Texas 77979
Address

Sworn to and subscribed before me by Richard H. Meyer on the 22nd day of December, 2021, certified and witnessed by my hand and seal of official.




Notary of Public, State of Texas

MAE BELLE CASSEL
Print Name

My commission expires: May 14, 2023

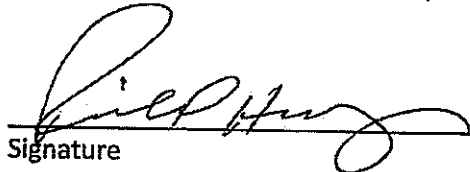
Landowner's Affidavit
CITES TAGS

STATE OF TEXAS:

COUNTY OF CALHOUN:

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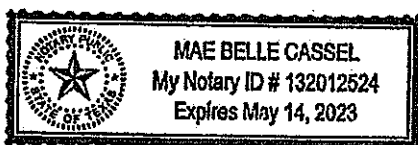

Signature

Richard H. Meyer
Print Name

211 S. Ann St, Suite 301
Address

Port Lavaca, Texas 77979
Address

Sworn to and subscribed before me by Richard H. Meyer on the 22nd day of December, 2021, certified and witnessed by my hand and seal of official.




Notary of Public, State of Texas
Mae Belle Cassel
Print Name

My commission expires: May 14, 2023

RENEWAL

**Contract for the
Green Lake Project Alligator Management & Nuisance Control**

**Beginning January 1, 2021
and
Ending December 31, 2021**

Renewal approved by Commissioners Court December 23, 2020

**RENEWAL OPTION
FOR THE CONTRACT FOR
GREEN LAKE PROJECT ALLIGATOR MANAGEMENT & NUISANCE CONTROL**

THE STATE OF TEXAS

COUNTY OF CALHOUN

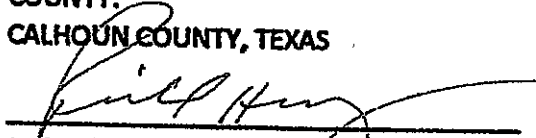
WHEREAS, Calhoun County hereinafter called "COUNTY" and Janik Alligators LLC hereinafter called "JANIK" did enter into a contract dated December 30, 2019 for the CONTRACT beginning January 1, 2020 and ending December 31, 2020

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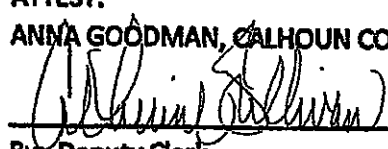
COUNTY and JANIK agree that during the Additional Year, the contract will continue as written.

EXECUTED this the 23rd day of December, 2020.

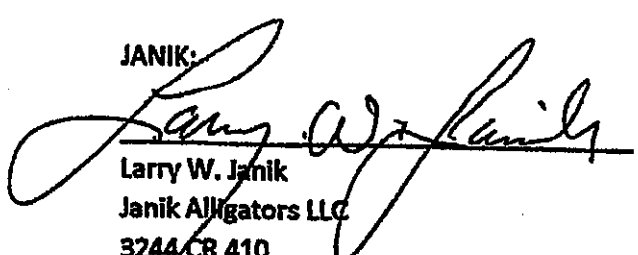
COUNTY:
CALHOUN COUNTY, TEXAS


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

ATTEST:
ANNA GOODMAN, CALHOUN COUNTY CLERK


By: Deputy Clerk

JANIK:


Larry W. Janik
Janik Alligators LLC
3244 CR 410
El Campo TX 77437

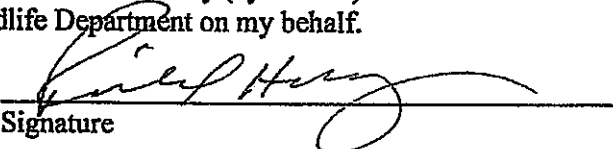


Landowner's Affidavit
Nest Collection

STATE OF TEXAS:
COUNT OF Calhoun _____:

Before me, the undersigned authority, on this day personally appeared Richard Meyer, known by me to be a credible person, who being by me duly sworn, on oath deposes and says: "My name is Richard Meyer, I manage 6461.08 acres in Calhoun County (ies), Texas, known as Calhoun County Green Lake Project located about 10 miles from Port Lavaca, Texas and lying in the Howard Keton Survey A-265; LA Gueringer Survey A-259; I & G N R R Survey A170 & A172; Joseph Timmons A-147; John Pollan A-128 Manuela Venitz A-39; Manuel Lopez A-25.

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Signature

Richard Meyer
Print Name

211 S. Ann St.
Address

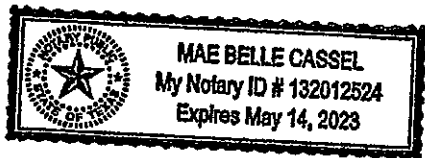
Port Lavaca, Texas 77979

Sworn to and subscribed before me by Richard Meyer on 23rd day of December, 2022, certified and witnessed by my hand and seal of official.


Notary of Public, State of Texas

Mae Belle Cassel
(Print Name)

My commission expires: 5/14/23

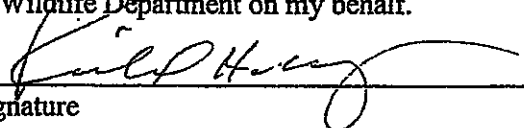


Landowner's Affidavit
CITES TAGS

STATE OF TEXAS:
COUNT OF Calhoun:

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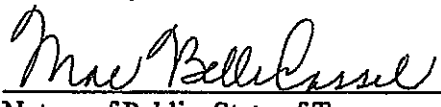

Signature

Richard Meyer
Print Name

211 S. Ann St.
Address

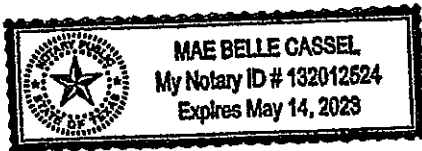
Port Lavaca, Texas 77979

Sworn to and subscribed before me by Richard Meyer on 23rd day of December, 2020, certified and witnessed by my hand and seal of official.


Notary of Public, State of Texas

Mae Belle Cassel
(Print Name)

My commission expires: 5/14/23



CONTRACT

Green Lake Project Alligator Management & Nuisance Control

**Beginning January 1, 2020
and
Ending December 31, 2020**

Approved by Commissioners Court December 30, 2019

Green Lake Project Alligator Management & Nuisance Control Contract

This agreement is between Janik Alligators LLC (hereinafter referred to as Janik) and Calhoun County (hereinafter referred to as County) for the management of alligators upon Calhoun County's Green Lake Project land and waters for a one-year term beginning January 1, 2020 and ending December 31, 2020, with the option to renew yearly.

Janik agrees that all activities under this agreement shall be in compliance with rules established by Texas Parks and Wildlife Department and laws of the State of Texas. Janik holds Nuisance control Alligator Permit Numbers NACP01 and NACP02 from the Texas Parks and Wildlife Department (hereinafter referred to as TPWD). Janik agrees to keep these permits current and in force at all times during the course of this agreement.

Janik agrees to conduct surveys, including night count surveys and helicopter nest surveys, to effectively perform the needed alligator management and submit documentation to TPWD to secure all available alligator tags and nest stamps. All cost associated with the surveys will be the responsibility of Janik.

Janik agrees to remove all alligators for which tags are received from TPWD, to remove all alligators deemed to be a nuisance, and to remove such alligator eggs as authorized by TPWD from the Green Lake Project land and waters.

The County grants only Janik and his employees authorization to enter the Green Lake Project land and waters as needed to execute this agreement.

No guided hunts will be allowed on the Green Lake Project land and waters.

No 3rd party subbing of any portion of this contract will be allowed.

Janik shall have sole rights to receive alligator nest stamps and to harvest alligator eggs from the Green Lake Project land and waters and all costs of alligator tags and stamps shall be borne by Janik.

Janik agrees to pay to the County (per bid awarded December 23, 2019) the sum of \$300 for each alligator nest harvested and 50% of all funds received for each alligator harvested from the Green Lake Project land and waters prior to the end of October each calendar year.

Janik agrees to pay the cost of each alligator CITES tag.

Janik agrees that all equipment and supply cost associated with the harvest of alligator eggs and alligator removal will be its responsibility.

Janik agrees to provide copies of all documentation and maps showing alligator nest GPS coordinates to Calhoun County or its designated agent when submitted to TPWD. A copy of the

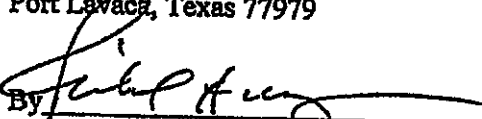
alligator documentation required by TPWD along with sales receipts for the alligators will be provided to the County at the end of each collection season and Janik agrees to furnish the Calhoun County Auditor with any information needed to verify and confirm the payments made under this agreement.

It is agreed that this agreement may be cancelled without cause by either party by providing 30 day written notice to the other party. The parties agree that this agreement shall not be changed or modified except by written agreement signed by both parties.

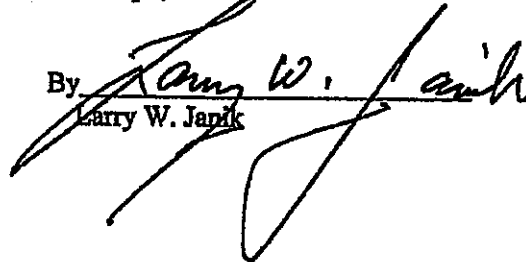
This agreement is executed and will be performed in Calhoun County, Texas.

Executed the 30th day of December, 2019

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

By 
Richard Meyer, County Judge

Janik Alligators LLC
3244CR 410
El Campo, Texas 77437

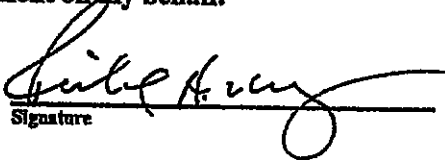
By 
Larry W. Janik

Landowner's Affidavit
Nest Collection

STATE OF TEXAS:
COUNTY OF Calhoun:

Before me, the undersigned authority, on this day personally appeared Richard Meyer, known by me to be a credible person, who being by me duly sworn, on oath deposes and says: "My name is Richard Meyer, I own / manage 6461.08 acres in Calhoun county (ies), Texas, known as Calhoun County Green Lake Project located about 10 miles from Port Lavaca, Texas and lying in the Howard Keton survey A-265; LA Gueringer survey A-259; I & G N R R survey A170 & A172; Joseph Timmons A-147; John Pollan A-128; Manuela Venitz A-39; Manuel Lopez A-25.

I have authorized Larry W. Janik to serve as my agent from June 01, 2020 until August 15, 2020, for purposes of arranging Department surveys as deemed necessary (by TPWD) and collection of nest stamps allotted to me from the Texas Parks and Wildlife Department on my behalf.

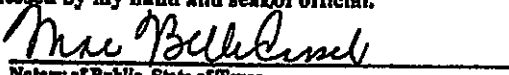

Signature

Richard Meyer
Print Name

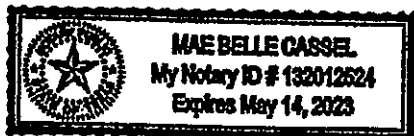
211 S. Ann, Suite 301
Address

Port Lavaca TX 77979

Sworn to and subscribed before me by Richard H. Meyer 6th day of January, 2020, certified and witnessed by my hand and seal of official.


Notary of Public, State of Texas
Mae Belle Cassel
(Print Name)

My commission expires: 5/14/23

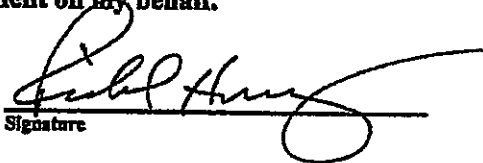


Landowner's Affidavit
CITES TAGS

STATE OF TEXAS:
COUNTY OF Calhoun:

Before me, the undersigned authority, on this day personally appeared Richard Meyer, known by me to be a credible person, who being by me duly sworn, on oath deposes and says: "My name is appeared Richard Meyer. I manage 6461.08 acres in Calhoun county (ies), Texas, known as Calhoun County Green Lake Project located about 10 miles from Port Lavaca Texas and lying in the Howard Keton survey A-265; LA Gueringer survey A-259; I & G N R R survey A170 & A172; Joseph Timmons A-147; John Pollan A-128; Manuela Venitz A-39; Manuel Lopez A-25.

I have authorized Larry W. Janik to serve as my agent from August 01, 2020 until September 01, 2020, for purposes of arranging Department surveys as deemed necessary (by TPWD) and collection of CITES TAGS allotted to me from the Texas Parks and Wildlife Department on my behalf.


Signature

Richard Meyer
Print Name

211 S. Ann, Suite 301
Address

Port Lavaca TX 77979

Sworn to and subscribed before me by Richard H. Meyer 6th day of January 2020, certified and witnessed by my hand and seal of official.


Notary of Public, State of Texas
Mae Belle Cassel
(Print Name)

My commission expires: 5/14/23



13

13. Accept Monthly Reports from the following County Offices:

- i. County Clerk – November 2022
- ii. District Clerk – November 2022
- iii. Justice of the Peace, Precinct 1 – November 2022
- iv. Justice of the Peace, Precinct 2 – November 2022
- v. Justice of the Peace, Precinct 4 – November 2022
- vi. Sheriff's Office – November 2022

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

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

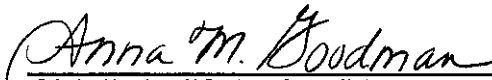
NOVEMBER 2022						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		\$ 169.79			\$ 169.79
BEER LICENSE	1000-42010			\$ -		\$ -
COUNTY CLERK FEES	1000-44030	\$ 392.00	\$ 339.58	\$ 9,986.50	\$ 118.00	\$ 10,836.08
APPEAL FROM JP COURTS	1000-44030		\$ -			\$ -
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	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
JUDGE'S ORDER/SIGNATURE	1000-44180	\$ 26.00	\$ -	\$ -	\$ 50.00	\$ 76.00
SHERIFF'S FEES	1000-44190	\$ 75.00	\$ 250.49	\$ -	\$ 50.00	\$ 375.49
VISUAL RECORDER FEE	1000-44250		\$ 72.88			\$ 72.88
TIME PAYMENT FEE - COUNTY **NEW 2020**	1000-44332		\$ 90.00			\$ 90.00
COURT REPORTER FEE	1000-44270	\$ 175.00	\$ -	\$ -	\$ 25.00	\$ 200.00
RESTITUTION DUE TO OTHERS	1000-49020					\$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		\$ -			\$ -
APPELLATE FUND (TGC) FEE	2620-44030	\$ 35.00			\$ 5.00	\$ 40.00
COURT FACILITY FEE FUND	2648-44030	\$ 140.00	\$ -	\$ -	\$ 20.00	\$ 160.00
TECHNOLOGY FUND	2663-44030		\$ 33.96			\$ 33.96
COUNTY JURY FUND **NEW 2020**	2669-44030	\$ 70.00	\$ 8.49	\$ -	\$ 10.00	\$ 88.49
COURTHOUSE SECURITY FEE	2670-44030	\$ 140.00	\$ 84.90	\$ 356.00	\$ 20.00	\$ 600.90
COURT INITIATED GUARDIANSHIP FEE	2672-44030				\$ 30.00	\$ 30.00
COURT RECORD PRESERVATION FUND	2673-44030	\$ -		\$ -	\$ -	\$ -
COURT REPORTER SERVICE FUND **NEW 2020**	2674-44030		\$ 25.47			\$ 25.47
RECORDS ARCHIVE FEE	2675-44030			\$ 3,370.00		\$ 3,370.00
COUNTY SPECIALTY COURT **NEW 2020**	2676-44030		\$ 169.79			\$ 169.79
COUNTY DISPUTE RESOLUTION FUND	2677-44030	\$ 105.00	\$ -	\$ -	\$ 15.00	\$ 120.00
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	\$ -	\$ -	\$ 3.00	\$ 24.00
PRE-TRIAL DIVERSION AGREEMENT	2729-44034		\$ -			\$ -
LAW LIBRARY FEE	2731-44030	\$ 245.00			\$ 35.00	\$ 280.00
RECORDS MANAGEMENT FEE - COUNTY CLERK	2738-44380		\$ -	\$ 3,420.00		\$ 3,420.00
RECORDS MANAGEMENT FEE - COUNTY	2739-44030	\$ 210.00	\$ 212.24		\$ 15.00	\$ 437.24
FINES - COUNTY COURT	2740-45040		\$ 2,964.35			\$ 2,964.35
BOND FORFEITURE	2740-45050	\$ -				\$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		\$ 0.88			\$ 0.88
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		\$ -			\$ -
CONSOLIDATED COURT COSTS - STATE	7070-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610			\$ 67.70			\$ 67.70
CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740			\$ 609.28			\$ 609.28
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		\$ 451.80			\$ 451.80
EMS TRAUMA - STATE (90%)	7405-20740		\$ 50.20			\$ 50.20
CIVIL INDIGENT FEE - COUNTY	7480-20610	\$ -			\$ -	\$ -
CIVIL INDIGENT FEE - STATE	7480-20740	\$ -			\$ -	\$ -
JUDICIAL FUND COURT COSTS	7495-20740		\$ -			\$ -
JUDICIAL SALARY FUND - COUNTY (10%)	7505-20610		\$ -			\$ -
JUDICIAL SALARY FUND - STATE (90%)	7505-20740		\$ -			\$ -
JUDICIAL SALARY FUND (CIVIL & PROBATE) - STATE	7505-20740-005	\$ -			\$ -	\$ -
TRAFFIC LOCAL (ADMINISTRATIVE FEES)	7538-22884,1000-44359		\$ 0.85			\$ 0.85
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					\$ -
BIRTH - STATE	7855-20780			\$ 90.00		\$ 90.00
INFORMAL MARRIAGES - STATE	7855-20782			\$ 12.50		\$ 12.50
JUDICIAL FEE	7855-20786	\$ -		\$ -	\$ -	\$ -
FORMAL MARRIAGES - STATE	7855-20788			\$ 300.00		\$ 300.00
NONDISCLOSURE FEE - STATE	7855-20790	\$ -	\$ -	\$ -	\$ -	\$ -
TCLEOSE COURT COST - COUNTY (10%)	7856-20610		\$ -			\$ -
TCLEOSE COURT COST - STATE (90%)	7856-20740		\$ -			\$ -
JURY REIMBURSEMENT FEE - COUNTY (10%)	7857-20610		\$ -			\$ -
JURY REIMBURSEMENT FEE - STATE (90%)	7857-20740		\$ -			\$ -
CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) SB41 7858-20740		\$ 685.00	\$ -	\$ -	\$ -	\$ 685.00
STATE TRAFFIC FINE - COUNTY (5%)	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (95%)	7860-20740		\$ -			\$ -
STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019	7860-20610		\$ 0.57			\$ 0.57
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	7860-20740		\$ 13.58			\$ 13.58

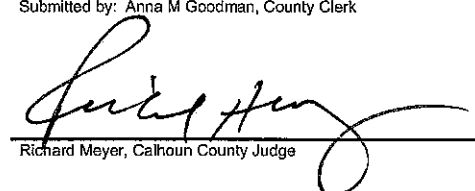
**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

NOVEMBER 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		\$ 24.20			\$ 24.20
DUE SEADRIFT PD	9990-99992		\$ -			\$ -
DUE TO POINT COMFORT PD	9990-99993		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE	9990-99994		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE WATER SAFETY	9990-99995		\$ -			\$ -
DUE TO TABC	9990-99996		\$ -			\$ -
DUE TO ATTORNEY AD LITEMS	9990-99997		\$ -			\$ -
DUE TO OPERATING/NSF CHARGES/DUE TO OTHERS	7120-20759	\$ -	\$ -	\$ (303.00)	\$ 1,000.00	\$ 697.00
		\$ 2,319.00	\$ 5,641.00	\$ 17,232.00	\$ 1,401.00	\$ 26,593.00
TOTAL FUNDS COLLECTED		\$ 26,593.00				
		(0.00)				
FUNDS HELD IN ESCROW:		\$ -		AMOUNT DUE TO TREASURER (2DR'S):		\$ 25,871.80
TOTAL RECEIPTS:		\$ 26,593.00		AMOUNT DUE TO OTHERS (LESS SF'S):		\$ 721.20

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT					
CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)					
BEGINNING BOOK BALANCE	10/31/2022	\$	77,464.62	**BALANCE OF CASH BONDS**	\$ 62,808.50
FUND RECEIVED		\$	1,015.00		
DISBURSEMENTS		\$	(2,500.00)		
ENDING BOOK BALANCE	11/30/2022	\$	75,979.62	**OTHER REGISTRY ITEMS**	\$ 13,196.12
				IBC CASH BOND CHECKS	\$ (25.00)
BANK RECONCILIATION REGISTRY OF COURT FUNDS					
ENDING BANK BALANCE	11/30/2022	\$	79,632.12	**TOTAL REGISTRY FUNDS**	\$ 75,979.62
OUTSTANDING DEPOSITS**		\$	-		
OUTSTANDING CHECKS**		\$	(3,652.50)		
RECONCILED BANK BALANCE	11/30/2022	\$	75,979.62		

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK					
CD'S	Date Issued	Balance	Purchases/ Interest	Withdrawals	Balance
		10/31/2022			11/30/22
10440	1/24/2018	\$ -		\$ -	\$ -
10441	1/24/2018	\$ -			\$ -
10442	1/24/2018	\$ 1,276.99			\$ 1,276.99
10443	1/25/2018	\$ 1,276.99			\$ 1,276.99
10444	1/25/2018	\$ 9,643.44			\$ 9,643.44
10445	1/25/2018	\$ 9,643.44			\$ 9,643.44
10446	1/25/2018	\$ 9,643.44			\$ 9,643.44
10449	6/9/1955	\$ 20,366.27	\$ 2.57		\$ 20,368.84
10454	3/2/2018	\$ 3,596.59			\$ 3,596.59
10455	3/2/2018	\$ 3,596.59			\$ 3,596.59
10486	8/26/2020	\$ 5,923.03	\$ 13.44		\$ 5,936.47
10495	12/22/2021	\$ 34,159.29			\$ 34,159.29
10496	12/22/2021	\$ 34,159.28			\$ 34,159.28
TOTALS:		\$ 133,285.35	\$ 16.01	\$ -	\$ 133,301.36


 Submitted by: Anna M Goodman, County Clerk 12/2/2022
Date


 Richard Meyer, Calhoun County Judge 12-14-22
Date

ENTER COURT NAME		DISTRICT CLERK	
ENTER MONTH OF REPORT		NOVEMBER	
ENTER YEAR OF REPORT		2022	
CODE	AMOUNT		
CR - CCC	7.56	Revised 01/31/20	
CR - STATE CCC - 2020	59.47		
CR - LOCAL CCC - 2020	33.73		
CR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERK'S FEE	7.23		
CR - CMJ			
CR - CRIME STOPPERS	1.94		
CR - COURTHOUSE SECURITY	0.98		
CR - CVCR	0.15		
CR - CJPT			
CR - DRUG CRT PROG FEE	0.11		
CR - FA	0.02		
CR - JOD			
CR - JCPT	0.01		
CR - JURY REIMBURSEMENT FEE - JRF	1.79		
CR - JUDICIAL SUPPORT FUND - JSF	0.38		
CR - LAW ENFORC. EDUC. FUND			
CR - IND LEGALS SVCS (IDF)	0.12		
CR - TIME PAYMENT-TP	2.55		
CR - TIME PAYMENT REIMBURSEMENT - 2020	4.64		
CR - BREATH ALCOHOL TESTING			
CR - CO CHILD ABUSE PREVENTION FUND	0.18		
CR - CLERK'S FEE			
CR - RECORDS MANAGEMENT	4.47		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES	1.59		
CR - REIMB CRT APPOINTED ATTY FEES	141.05		
CR - TECHNOLOGY FUND (DIST & CO CLK)	0.70		
CR - STATE ELECTRONIC FILING FEE	0.87		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND			
CR - DNA TESTING FEE	0.50		
CR - FAMILY VIOLENCE FINE			
CR - RESTITUTION FEE			
CR - TOLEOSE - MVF			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS			
CR - SHERIFF	27.50		
CR - D.A.			
CR - FINES	26.48	CR-SUBTOTAL	\$324.48
CV - STATE REIMB. TITLE IV-D COURT COSTS			
CV - COPIES	112.00		
CV - CLERK'S FEES	1,150.64		
CV - COURT RECORDS PRESERVATION FUND	10.00		
CV - RECORDS MGMT FEE - DISTRICT CLERK	25.00		
CV - STENOGRAPHER	291.50		
CV - SHERIFF'S JURY FEE			
CV - LAW LIBRARY	408.10		
CV - (STATE) DIV. & FAMILY LAW			
CV - (STATE) OTHER THAN DIV/FAM LAW	50.00		
CV - (STATE) OTHER CIVIL PROCEEDINGS	10.00		
CV - JURY FEE	125.60		
CV - COUNTY DISPUTE RESOLUTION FUND	174.90		
CV - RECORDS MGMT PRSRV FUND - COUNTY	354.80		
CV - COURTHOUSE SECURITY	235.20		
CV - LANGUAGE ACCESS FUND	34.98		
CV - SHERIFF'S SERVICE FEE	545.50		
CV - DUE TO OTHERS			
CV - CRT APPOINTED ATTY FEES - CHILD SUPPORT			
CV - JUDICIAL & COURT PERSONNEL TRAINING FEE			
CV - JUDICIAL SALARIES	42.00		
CV - AJSF	58.30		
CV - COURT FACILITY FEE FUND	233.20		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE			
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 FEB 2022	384.42		
CV - OVERPAYMENTS			
CV - OUT-OF-COUNTY SVS OF CITATION	75.00	CV-SUBTOTAL	\$4,406.14
TOTAL CASH RECEIPTS	\$4,730.62		
NSF CHECKS			
DUE TO OTHERS		AMOUNT	
ATTORNEY GENERAL - RESTITUTION	0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	75.00	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	\$75.00		
TREASURERS RECEIPTS FOR MONTH		*	
CASH, CHECKS, M.O. & CREDIT CARDS	4,730.62	Calculate from ACTUAL Treasurer's Receipts	

* Treasurer Receipt Numbers: F2022NOV006,
012,026,033

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

12/1/2022

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

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$674.00
1000-001-44140	JURY FEES		\$126.60
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$1.89
1000-001-49030	REBATES-ATTORNEY'S FEES		\$141.05
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$4.64
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
DISTRICT CLERK FEES			
	CERTIFIED COPIES	\$112.00	
	CRIMINAL COURT	\$7.23	
	CIVIL COURT	\$1,150.64	
	STENOGRAPHER	\$291.50	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$1,561.37
1000-999-20771	FAMILY VIOLENCE FINE		\$0.00
1000-999-10010	CASH - AVAILABLE	\$2,509.55	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$26.48
2740-999-10010	CASH - AVAILABLE	\$26.48	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$58.30
2620-999-10010	CASH - AVAILABLE	\$58.30	
2648-001-44055	COURT FACILITY FEE FUND		\$233.20
2648-999-10010	CASH - AVAILABLE	\$233.20	
2670-001-44055	COURTHOUSE SECURITY		\$239.18
2670-999-10010	CASH - AVAILABLE	\$239.18	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$10.00
2673-999-10010	CASH - AVAILABLE	\$10.00	
2725-001-44055	LANGUAGE ACCESS FUND		\$34.98
2725-999-10010	CASH - AVAILABLE	\$34.98	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$358.82
2739-999-10010	CASH - AVAILABLE	\$358.82	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$25.45
2737-999-10010	CASH - AVAILABLE	\$25.45	
2731-001-44055	LAW LIBRARY		\$408.10
2731-999-10010	CASH - AVAILABLE	\$408.10	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$0.70
2663-999-10010	CASH - AVAILABL	\$0.70	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$0.18
2667-999-10010	CASH - AVAILABLE	\$0.18	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$0.00
7502-999-10010	CASH-AVAILABE	\$0.00	
7383-999-20610	DNA TESTING FEE - County		\$0.07
7383-999-20740	DNA TESTING FEE - STATE		\$0.59

7383-999-10010	CASH - AVAILABLE	\$0.66	
7405-999-20610	EMS TRAUMA FUND - COUNTY		\$0.00
7405-999-20740	EMS TRAUMA FUND - STATE		\$0.00
7405-999-10010	CASH - AVAILABLE	\$0.00	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$0.97
7070-999-20740	CONSOL. COURT COSTS - STATE		\$8.71
7070-999-10010	CASH - AVAILABLE	\$9.68	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$5.95
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$53.52
7072-999-10010	CASH- AVAILABLE	\$59.47	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$0.06
2698-999-10010-010	CASH - AVAILABLE	\$0.06	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$0.01
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$0.04
7390-999-10010-999	CASH - AVAILABLE	\$0.05	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.01
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$0.11
7865-999-10010-999	CASH - AVAILABLE	\$0.12	
7950-999-20610	TIME PAYMENT - COUNTY		\$1.28
7950-999-20740	TIME PAYMENT - STATE		\$1.27
7950-999-10010	CASH - AVAILABLE	\$2.55	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$0.06
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$0.32
7505-999-10010	CASH - AVAILABLE	\$0.38	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$42.00
7505-999-10010-010	CASH AVAILABLE	\$42.00	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$0.18
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$1.61
7857-999-10010	CASH - AVAILABLE	\$1.79	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		\$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		\$0.00
7860-999-10010	CASH - AVAILABLE	\$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		\$0.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$0.87
	CASH - AVAILABLE	\$0.87	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$12.85
1000-999-10010	CASH - AVAILABLE	\$12.85	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$8.03
2739-999-10010	CASH - AVAILABLE	\$8.03	
2669-001-44050	COUNTY JURY FUND		\$0.32
2669-999-10010	CASH - AVAILABLE	\$0.32	
2670-001-44055	COURTHOUSE SECURITY		\$3.21
2670-999-10010	CASH - AVAILABLE	\$3.21	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$1.28
2663-999-10010	CASH - AVAILABLE	\$1.28	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$8.03
2676-999-10010	CASH - AVAILABLE	\$8.03	
	TOTAL:	\$33.73	

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE		\$0.00
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY		\$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE		\$48.50
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY		\$1.50
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE		\$9.50
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY		\$0.50
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7855-999-10010-010	CASH - AVAILABLE	\$60.00	
2677-999-20740-999	COUNTY DISPUTE RESOLUTION FUND		\$174.90
2677-999-10010-999	CASH - AVAILABLE	\$174.90	
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022		\$364.42
7858-999-10010-999	CASH AVAILABLE	\$364.42	

TOTAL (Distrib Req to Oper Acct)	\$4,689.35	\$4,655.62

DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	0.00	
OUT-OF-COUNTY SERVICE FEES	75.00	
REFUND OF OVERPAYMENTS	0.00	
DUE TO OTHERS	0.00	
TOTAL DUE TO OTHERS		\$75.00

REPORT TOTAL - ALL FUNDS	4,730.62
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	(4,730.62)
OVER / (SHORT)	\$0.00

Revised 01/31/20

DISTRICT COURT

STATE COURT COSTS REPORT

NOVEMBER
2022

SECTION I: REPORT FOR OFFENSES COMMITTED

	COLLECTED	NOVEMBER COUNTY	STATE
01/1/20 - Present	\$59.47	5.95	53.52
01/01/04 - 12/31/19	\$9.20	0.92	8.28
09/01/01 - 12/31/03	0.21	0.02	0.19
09/01/99 - 08/31/01	0.27	0.03	0.24
09/01/97 - 08/31/99	-	-	-
09/01/95 - 08/31/97	-	-	-
09/01/91 - 08/31/95	-	-	-
TOTALS	\$69.15	6.92	62.23

BAIL BONDS FEES			
DNA TESTING FEES	0.66	0.07	0.59
EMS TRAUMA FUND	-	-	-
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$1.79	0.18	1.61
INDIGENT DEFENSE FUND	\$0.12	0.01	\$0.11
STATE TRAFFIC FEES	\$0.00	-	\$0.00
DRUG CRT PROG FEE	\$0.11	\$0.07	0.04

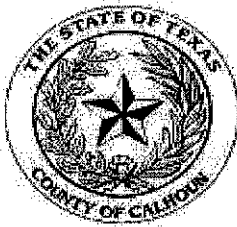
SECTION II: AS APPLICABLE

STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES		-	-
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	\$2.55	1.28	1.27
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	\$0.38	0.06	0.32
ELECTRONIC FILING FEE - CR	\$0.87		\$0.87
TOTAL STATE COURT COSTS	\$75.63	\$ 8.59	\$ 67.04

CIVIL FEES REPORT

	COLLECTED	NOVEMBER COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	\$0.00		\$0.00
NONDISCLOSURE FEES	0	\$0.00	\$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILING FEES			
STAT PROB CRT INDIG FILING FEES			
STAT PROB CRT JUDIC FILING FEES			
STAT CNTY CRT INDIG FILING FEES			
STAT CNTY CRT JUDIC FILING FEES			
STAT CNTY CRT-JUDICIAL SUPPORT			
CONST CNTY CRT INDIG FILING FEES			
CNST CNTY CRT JUDIC FILING FEES			
DIST CRT DIV & FAMILY LAW	0	\$0.00	-
DIST CRT OTHER THAN DIV/FAM LAW	3	\$50.00	1.50
DIST CRT OTHER CIVIL FILINGS	0	\$10.00	0.50
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	1	\$42.00	\$42.00
JUDICIAL & COURT PERSONNEL TRAINING FEE	0	\$0.00	-
2022 STATE CONSOLIDATED FEE	3	\$364.42	\$364.42
COUNTY DISPUTE RESOLUTION FUND		174.90	174.90
TOTAL CIVIL FEES REPORT	\$ 641.32	\$ 2.00	\$ 639.32

TOTAL BOTH REPORTS \$ 716.95 \$ 10.59 \$ 706.36



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 420 A 44896

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

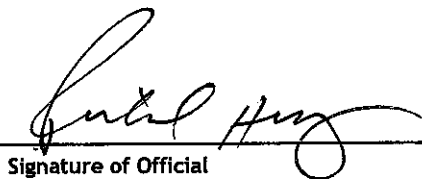
Phone:

PAYOR

Official: Anna Kabela

Title: District Clerk

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7340-999-20759-999	District Clerk Monthly Collections - Distribution	\$4,655.62
	NOVEMBER	
	2022	
V# 967		
TOTAL		4,655.62


Signature of Official

12-14-22
Date

Mae Belk

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 1 NOVEMBER	
CODE	AMOUNT		
CASH BONDS	0.00	REVISED 02/02/2022	
ADMINISTRATION FEE - ADMF	40.00		
BREATH ALCOHOL TESTING - BAT	0.00		
CONSOLIDATED COURT COSTS - CCC	81.00		
STATE CONSOLIDATED COURT COST - 2020	3,704.69		
LOCAL CONSOLIDATED COURT COST - 2020	824.37		
COURTHOUSE SECURITY - CHS	8.10		
CJP	0.00		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.10		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00		
CR	0.00		
CHILD SAFETY - CS	0.00		
CHILD SEATBELT FEE - CSBF	0.00		
CRIME VICTIMS COMPENSATION - CVC	0.00		
DPS/FAILURE TO APPEAR - OMNI - DPSC	0.75		
ADMINISTRATION FEE FTA/FTP (aka OMNI) - 2020	108.61		
ELECTRONIC FILING FEE - EEF	0.00		
FUGITIVE APPREHENSION - FA	0.00		
GENERAL REVENUE - GR	0.00		
CRIM - IND LEGAL SVCS SUPPORT - IDF	4.05		
JUVENILE CRIME & DELINQUENCY - JCD	0.00		
JUVENILE CASE MANAGER FUND - JCMF	10.00		
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00		
JUROR SERVICE FEE - JSE	8.10		
LOCAL ARREST FEES - LAF	259.42		
LEMI	0.00		
LEOA	0.00		
LEOC	0.00		
OCLE	0.00		
PARKS & WILDLIFE ARREST FEES - PWAF	5.00		
STATE ARREST FEES - SAF	40.14		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00		
SUBTITLE C - SUBC	0.75		
STATE TRAFFIC FINES EST 9.1.19 - STF	1,514.62		
TABC ARREST FEES - TAF	0.00		
TECHNOLOGY FUND - TF	8.10		
TRAFFIC - TFC	0.07		
LOCAL TRAFFIC FINE - 2020	90.88		
TIME PAYMENT - TIME	0.62		
TIME PAYMENT REIMBURSEMENT FEE - 2020	85.70		
TRUANCY PREVENTION/DIVERSION FUND - TPDP	4.05		
LOCAL & STATE WARRANT FEES - WRNT	313.43		
COLLECTION SERVICE FEE - MVBA - CSRV	978.60		
DEFENSIVE DRIVING COURSE - DDC	40.00		
DEFERRED FEE - DFF	818.90		
DRIVING EXAM FEE - PROV DL	0.00		
FILING FEE - FFEE	0.00		
STATE CONSOLIDATED CIVIL FEE - 2022	147.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	231.00		
FILING FEE SMALL CLAIMS - FFSC	0.00		
JURY FEE - JF	0.00		
COPIES/CERTIFIED COPIES - CC	0.00		
INDIGENT FEE - CIFF or INDF	0.00		
JUDGE PAY RAISE FEE - JPAY	12.15		
SERVICE FEE - SFEE	150.00		
OUT-OF-COUNTY SERVICE FEE	0.00		
ELECTRONIC FILING FEE - EEF CV	0.00		
EXPUNGEMENT FEE - EXPG	0.00		
EXPIRED RENEWAL - EXPR	0.00		
ABSTRACT OF JUDGEMENT - AOJ	0.00		
ALL WRITS - WOP / WOE	0.00		
DPS FTA FINE - DPSF	1,666.46		
LOCAL FINES - FINE	3,174.39		
LICENSE & WEIGHT FEES - LWF	0.00		
PARKS & WILDLIFE FINES - PWF	1,844.91		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00		
JUDICIAL & COURT PERSONNEL TRAINING - JCPT	0.00		
* OVERPAYMENT (OVER \$10) - OVER	0.00		
* OVERPAYMENT (\$10 AND LESS) - OVER	2.00		
RESTITUTION - REST	0.00		
PARKS & WILDLIFE WATER SAFETY FINES - WSP	44.00		
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00		
TOTAL ACTUAL MONEY RECEIVED			
TYPE:		AMOUNT	
TOTAL WARRANT FEES		313.43	
ENTER LOCAL WARRANT FEES		162.19	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES		\$151.24	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)	
TOTAL DUE TO OTHERS		\$0.00	
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$16,221.96	Calculate from ACTUAL Treasurer's Receipts	
TOTAL TREAS. RECEIPTS		\$16,221.96	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

12/1/2022

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	5,124.19
CR 1000-001-44190	SHERIFF'S FEES	578.71
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	40.00
	CHILD SAFETY	0.00
	TRAFFIC	90.95
	ADMINISTRATIVE FEES	967.51
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	1,098.46
CR 1000-001-44361	CONSTABLE FEES-SERVICE	150.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44061	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	2.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	85.70
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	978.60
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$8,017.66
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$294.60
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$2.03
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$243.63
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$10.00
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$294.42
CR 2669-001-44061	COUNTY JURY FUND	\$5.89
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	\$175.00
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	\$35.00
CR 2725-001-44061	LANGUAGE ACCESS FUND	\$21.00
STATE ARREST FEES		
	DPS FEES	38.28
	P&W FEES	1.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	39.28
CR 7020-999-20740	CCC-GENERAL FUND	8.10
CR 7070-999-20610	CCC-STATE	72.90
DR 7070-999-10010		81.00
CR 7072-999-20610	STATE CCC- GENERAL FUND	370.47
CR 7072-999-20740	STATE CCC- STATE	3,334.22
DR 7072-999-10010		3,704.69
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.04
CR 7860-999-20740	STF/SUBC-STATE	0.71
DR 7860-999-10010		0.75
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	60.58
CR 7860-999-20740	STF- EST 9/1/2019- STATE	1,454.04
DR 7860-999-10010		1,514.62

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

12/1/2022

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

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

DR 7950-999-10010

TP-GENERAL FUND	0.31
TP-STATE	0.31
	0.62

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

12/1/2022

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

CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE	0.00
	DR 7480-999-10010		0.00
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.41
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	3.64
	DR 7865-999-10010		4.05
CR 7970-999-20610		TL/FTA-GENERAL FUND	0.25
CR 7970-999-20740		TL/FTA-STATE	0.50
	DR 7970-999-10010		0.75
CR 7505-999-20610		JPAY - GENERAL FUND	1.22
CR 7505-999-20740		JPAY - STATE	10.93
	DR 7505-999-10010		12.15
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	0.81
CR 7857-999-20740		JURY REIMB. FUND- STATE	7.29
	DR 7857-999-10010		8.10
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.09
	DR 7856-999-10010		0.10
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		0.00
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	2.03
7998-999-20701		JUVENILE CASE MANAGER FUND	2.03
	DR 7998-999-10010		4.05
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		0.00
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	147.00
			147.00

TOTAL (Distrib Req to Oper Acct) \$14,616.39

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	1,568.17	
WATER SAFETY FINES	37.40	
TOTAL DUE TO OTHERS		<u>\$1,605.57</u>

TOTAL COLLECTED-ALL FUNDS \$16,221.96

LESS: TOTAL TREASUER'S RECEIPTS \$16,221.96

OVER/(SHORT) \$0.00

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 44896

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

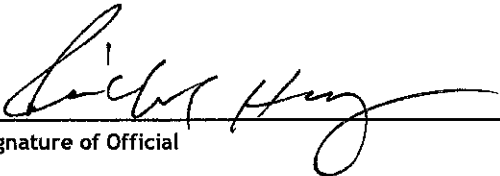
Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 1

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7541-999-20759-999	JP1 Monthly Collections - Distribution	\$14,616.39
	NOVEMBER	
	0	
V# 967		
TOTAL		14,616.39


Signature of Official

12-14-22
Date

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 2 November 2022	
	CODE	AMOUNT	
CASH BONDS		0.00	
ADMINISTRATION FEE - ADMF		0.00	
BREATH ALCOHOL TESTING - BAT		0.00	
CONSOLIDATED COURT COSTS - CCC		128.40	
STATE CONSOLIDATED COURT COST- 2020		732.56	
LOCAL CONSOLIDATED COURT COST- 2020		165.42	
COURTHOUSE SECURITY - CHS		12.85	
CJP		0.00	
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR		0.00	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI		0.00	
CR		0.00	
CHILD SAFETY - CS		0.00	
CHILD SEATBELT FEE - CSBF		0.00	
CRIME VICTIMS COMPENSATION - CVC		0.00	
DPSC/FAILURE TO APPEAR - OMNI - DPSC		87.36	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020		50.00	
ELECTRONIC FILING FEE - EEF		0.00	
FUGITIVE APPREHENSION - FA		0.00	
GENERAL REVENUE - GR		0.00	
CRIM - IND LEGAL SVCS SUPPORT - IDF		6.43	
JUVENILE CRIME & DELINQUENCY - JCD		0.00	
JUVENILE CASE MANAGER FUND - JCMF		15.66	
JUSTICE COURT PERSONNEL TRAINING - JCPT		0.00	
JUROR SERVICE FEE - JSF		12.85	
LOCAL ARREST FEES - LAF		55.56	
LEMI		0.00	
LEOA		0.00	
LEOC		0.00	
OCL		0.00	
PARKS & WILDLIFE ARREST FEES - PWAF		5.00	
STATE ARREST FEES - SAF		6.87	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF		0.00	
SUBTITLE C - SUBC		0.00	
STATE TRAFFIC FINES-EST 9.1.19- STF		188.75	
TABC ARREST FEES - TAF		0.00	
TECHNOLOGY FUND - TF		12.85	
TRAFFIC - TFC		0.00	
LOCAL TRAFFIC FINE- 2020		11.33	
TIME PAYMENT - TIME		25.00	
TIME PAYMENT REIMBURSEMENT FEE- 2020		92.96	
TRUANCY PREVENTION/DIVERSION FUND - TPDF		6.43	
LOCAL & STATE WARRANT FEES - WRNT		368.70	
COLLECTION SERVICE FEE-MVBA - CSRV		937.19	
DEFENSIVE DRIVING COURSE - DDC		0.00	
DEFERRED FEE - DFF		77.43	
DRIVING EXAM FEE- PROV DL		0.00	
FILING FEE - FFEE		30.00	
STATE CONSOLIDATED CIVIL FEE - 2022		231.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022		363.00	
FILING FEE SMALL CLAIMS - FFSC		0.00	
JURY FEE - JF		0.00	
COPIES/CERTIFIED COPIES - CC		0.00	
INDIGENT FEE - CIFF or INDF		0.00	
JUDGE PAY RAISE FEE - JPAY		19.26	
SERVICE FEE - SFEE		450.00	
OUT-OF-COUNTY SERVICE FEE		0.00	
ELECTRONIC FILING FEE - EEF CV		0.00	
EXPUNGEMENT FEE - EXPG		0.00	
EXPIRED RENEWAL - EXPR		0.00	
ABSTRACT OF JUDGEMENT - AOJ		0.00	
ALL WRITS - WOP / WOE		0.00	
DPS FTA FINE - DPSF		198.00	
LOCAL FINES - FINE		2,184.49	
LICENSE & WEIGHT FEES - LWF		0.00	
PARKS & WILDLIFE FINES - PWF		104.00	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT		0.00	
JUDICIAL & COURT PERSONNEL TRAINING-JCPT		0.00	
* OVERPAYMENT (OVER \$10) - OVER		0.00	
* OVERPAYMENT (\$10 AND LESS) - OVER		0.00	
RESTITUTION - REST		0.00	
PARKS & WILDLIFE-WATER SAFETY FINES-WSF		0.00	
MARINE SAFETY PARKS & WILDLIFE - MSO		0.00	
TOTAL ACTUAL MONEY RECEIVED		\$6,579.35	
TYPE:		AMOUNT	
TOTAL WARRANT FEES		368.70	
ENTER LOCAL WARRANT FEES	200.00		RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	168.70		RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00		PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND	0.00		PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	0.00		PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00		PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS	0.00		PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS	\$0.00		
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$6,579.35		Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$6,579.35		

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

12/5/2022

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45012	FINES	2,398.09
CR 1000-001-44190	SHERIFF'S FEES	400.02
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	11.33
	ADMINISTRATIVE FEES	127.43
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
CR 1000-001-44362	TOTAL ADMINISTRATIVE FEES	138.76
CR 1000-001-44010	CONSTABLE FEES-SERVICE	450.00
CR 1000-001-44062	JP FILING FEES	30.00
CR 1000-001-44090	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-49110	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-44322	TIME PAYMENT REIMBURSEMENT FEE	92.96
CR 1000-001-44145	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-999-20741	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20744	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20745	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20746	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20770	DUE TO JP COLLECTIONS ATTORNEY	937.19
	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$4,447.02
CR 2670-001-44062	COURTHOUSE SECURITY FUND	\$67.53
CR 2720-001-44062	JUSTICE COURT SECURITY FUND	\$3.21
CR 2719-001-44062	JUSTICE COURT TECHNOLOGY FUND	\$60.11
CR 2699-001-44062	JUVENILE CASE MANAGER FUND	\$15.66
CR 2730-001-44062	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$59.08
CR 2669-001-44062	COUNTY JURY FUND	\$1.18
CR 2728-001-44062	JUSTICE COURT SUPPORT FUND	\$275.00
CR 2677-001-44062	COUNTY DISPUTE RESOLUTION FUND	\$55.00
CR 2725-001-44062	LANGUAGE ACCESS FUND	\$33.00
STATE ARREST FEES		
	DPS FEES	35.11
	P&W FEES	1.00
	TABC FEES	0.00
CR 7020-999-20740	TOTAL STATE ARREST FEES	36.11
CR 7070-999-20610	CCC-GENERAL FUND	12.84
CR 7070-999-20740	CCC-STATE	115.56
DR 7070-999-10010		128.40
CR 7072-999-20610	STATE CCC- GENERAL FUND	73.26
CR 7072-999-20740	STATE CCC- STATE	659.30
DR 7072-999-10010		732.56
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	7.55
CR 7860-999-20740	STF- EST 9/1/2019- STATE	181.20
DR 7860-999-10010		188.75

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

12/5/2022

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

CR 7950-999-20610	TP-GENERAL FUND	12.50
CR 7950-999-20740	TP-STATE	12.50
DR 7950-999-10010		25.00
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		0.00
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.64
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	5.79
DR 7865-999-10010		6.43
CR 7970-999-20610	TL/FTA-GENERAL FUND	29.12
CR 7970-999-20740	TL/FTA-STATE	58.24
DR 7970-999-10010		87.36
CR 7505-999-20610	JPAY - GENERAL FUND	1.93
CR 7505-999-20740	JPAY - STATE	17.33
DR 7505-999-10010		19.26
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	1.29
CR 7857-999-20740	JURY REIMB. FUND- STATE	11.56
DR 7857-999-10010		12.85
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.00
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.00
DR 7856-999-10010		0.00
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		0.00
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	3.22
7998-999-20701	JUVENILE CASE MANAGER FUND	3.22
DR 7998-999-10010		6.43
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	231.00
		231.00

TOTAL (Distrib Req to Oper Acct) \$6,579.35

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00	
DA - RESTITUTION	0.00	
REFUND OF OVERPAYMENTS	0.00	
OUT-OF-COUNTY SERVICE FE	0.00	
CASH BONDS	0.00	
PARKS & WILDLIFE FINES	88.40	
WATER SAFETY FINES	0.00	
	88.40	
TOTAL DUE TO OTHERS		\$88.40

TOTAL COLLECTED-ALL FUNDS **\$6,579.35**

LESS: TOTAL TREASUER'S RECEIPTS **\$6,579.35**

OVER/(SHORT) **\$0.00**



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 44900

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

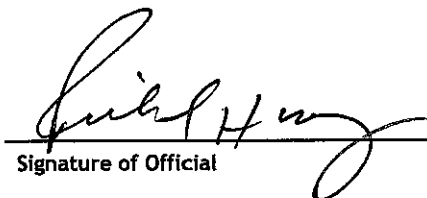
Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 2

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7542-999-20759-999	JP2 Monthly Collections - Distribution	\$6,579.35
	November	
	2022	
V# 967		
TOTAL		6,579.35


Signature of Official

12-14-22
Date

FAX COVER SHEET

December 05, 2022

FROM: JUSTICE COURT PCT. 4, CALHOUN COUNTY
103 W. Dallas Street, P.O. Box 520
Seadrift, Texas 77983
PHONE: 361-785-7082
FAX: 361-785-2179

TO: County Commissioner Court Office
Attn: Mae Belle Cassel
FAX: 361-553-4444

Fax Cover: 1
Pages to Follow: 5

Ref: November 2022 – JP4 Monthly Money Distribution Report

Please give me a call if you have any questions.

Thank you,
Patsy Spence, Court Clerk
Judge Wesley J. Hunt

ENTER COURT NAME:		JUSTICE OF PEACE NO. 4
ENTER MONTH OF REPORT		NOVEMBER
ENTER YEAR OF REPORT		2022
CODE	AMOUNT	
CASH BONDS		
ADMINISTRATION FEE - ADMF		REVISIO 02/02/2021
BREATH ALCOHOL TESTING - BAT		
CONSOLIDATED COURT COSTS - CCG		
STATE CONSOLIDATED COURT COST - 2020	528.20	
LOCAL CONSOLIDATED COURT COST - 2020	119.20	
COURTHOUSE SECURITY - CHS		
CJF		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR		
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		
ELECTRONIC FILING FEE - EEF		
FUGITIVE APPREHENSION - FA		
GENERAL REVENUE - GR		
CRIM - IND LEGAL SVCS SUPPORT - IDF		
JUVENILE CRIME & DELINQUENCY - JCD		
JUVENILE CASE MANAGER FUND - JCMP		
JUSTICE COURT PERSONNEL TRAINING - JCPT		
JUROR SERVICE FEE - JSF		
LOCAL ARREST FEES - LAF	35.00	
LEMI		
LEOA		
LEOC		
OCL		
PARKS & WILDLIFE ARREST FEES - PWAF		
STATE ARREST FEES - SAF	7.81	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF		
SUBTITLE C - SUBC		
STATE TRAFFIC FINES - EST 0.110 - STF	229.17	
TABC ARREST FEES - TAF		
TECHNOLOGY FUND - TF		
TRAFFIC - TFG		
LOCAL TRAFFIC FINE - 2020	13.89	
TIME PAYMENT - TIME		
TIME PAYMENT REIMBURSEMENT FEE - 2020	7.81	
TRUANCY PREVENTION/DIVERSION FUND - TPDF		
LOCAL & STATE WARRANT FEES - WRNT		
COLLECTION SERVICE FEE - MVBA - CSRV	139.50	
DEFENSIVE DRIVING COURSE - DDC	10.00	
DEFERRED FEE - DFF		
DRIVING EXAM FEE - PROV DL		
FILING FEE - FFEE		
STATE CONSOLIDATED CIVIL FEE - 2022	21.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	33.00	
FILING FEE SMALL CLAIMS - FPSC		
JURY FEE - JF		
COPIES/CERTIFIED COPIES - CC		
INDIGENT FEE - CIFF or IND		
JUDGE PAY RAISE FEE - JPAY		
SERVICE FEE - SFEE	75.00	
OUT-OF-COUNTY SERVICE FEE		
ELECTRONIC FILING FEE - EEF CV		
EXPUNGEMENT FEE - EXPG		
EXPIRED RENEWAL - EXPR		
ABSTRACT OF JUDGEMENT - ACJ		
ALL WRITS - WOP / WOE		
OPS FTA FINE - OPSF		
LOCAL FINES - FINE	872.30	
LICENSE & WEIGHT FEES - LWF		
PARKS & WILDLIFE FINES - PWF		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT		
JUDICIAL & COURT PERSONNEL TRAINING - JCPT		
OVERPAYMENT (OVER \$10) - OVER		
OVERPAYMENT (\$10 AND LESS) - OVER		
RESTITUTION - REST		
PARKS & WILDLIFE WATER SAFETY FINES - WSF		
MARINE SAFETY PARKS & WILDLIFE - MSO		
TOTAL ACTUAL MONEY RECEIVED	\$2,090.76	
TYPE	AMOUNT	
TOTAL WARRANT FEES	0.00	
ENTER LOCAL WARRANT FEES	0.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE HQ. REPORT
STATE WARRANT FEES	\$9.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE HQ. REPORT
DUE TO OTHERS	AMOUNT	
DUE TO CCISO - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS	\$0.00	
TREASURER'S RECEIPTS FOR MONTH	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$2,090.76	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$2,090.76	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

12/5/2022

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: NOVEMBER

YEAR OF REPORT: 2022

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45014	FINES	872.39
CR 1000-001-44190	SHERIFF'S FEES	41.09
	ADMINISTRATIVE FEES:	
	DEFENSIVE DRIVING	10.00
	CHILD SAFETY	0.00
	TRAFFIC	13.69
	ADMINISTRATIVE FEES	0.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	23.69
CR 1000-001-44364	CONSTABLE FEES-SERVICE	75.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44064	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	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	139.50
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$1,159.48
CR 2670-001-44064	COURTHOUSE SECURITY FUND	\$41.75
CR 2720-001-44084	JUSTICE COURT SECURITY FUND	\$0.00
CR 2719-001-44084	JUSTICE COURT TECHNOLOGY FUND	\$34.08
CR 2699-001-44084	JUVENILE CASE MANAGER FUND	\$0.00
CR 2730-001-44064	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$42.60
CR 2669-001-44064	COUNTY JURY FUND	\$0.85
CR 2728-001-44064	JUSTICE COURT SUPPORT FUND	\$25.00
CR 2677-001-44064	COUNTY DISPUTE RESOLUTION FUND	\$5.00
CR 2725-001-44064	LANGUAGE ACCESS FUND	\$3.00
	STATE ARREST FEES	
	DPS FEES	1.52
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	1.52
CR 7020-999-20740	CCC-GENERAL FUND	0.00
CR 7070-999-20610	CCC-STATE	0.00
CR 7070-999-20740		0.00
DR 7070-999-10010		0.00
CR 7072-999-20610	STATE CCC- GENERAL FUND	52.83
CR 7072-999-20740	STATE CCC- STATE	475.46
DR 7072-999-10010		528.29
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	9.13
CR 7860-999-20740	STF- EST 9/1/2019- STATE	219.04
DR 7860-999-10010		228.17

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

12/5/2022

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: NOVEMBER

YEAR OF REPORT: 2022

CR 7950-999-20610

CR 7950-999-20740

TP-GENERAL FUND

TP-STATE

0.00

0.00

DR 7950-999-10010

0.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

12/5/2022

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: NOVEMBER

YEAR OF REPORT: 2022

CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		0.00
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.00
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	0.00
DR 7865-999-10010		0.00
CR 7970-999-20610	TL/FTA-GENERAL FUND	0.00
CR 7970-999-20740	TL/FTA-STATE	0.00
DR 7970-999-10010		0.00
CR 7505-999-20610	JPAY - GENERAL FUND	0.00
CR 7505-999-20740	JPAY - STATE	0.00
DR 7505-999-10010		0.00
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.00
CR 7857-999-20740	JURY REIMB. FUND- STATE	0.00
DR 7857-999-10010		0.00
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.00
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.00
DR 7856-999-10010		0.00
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		0.00
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	0.00
7998-999-20701	JUVENILE CASE MANAGER FUND	0.00
DR 7998-999-10010		0.00
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	21.00
		21.00

TOTAL (Distrib Req to Oper Acct) \$2,090.75***DUE TO OTHERS (Distrib Req Attchd)***

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FE	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	0.00
WATER SAFETY FINES	0.00

TOTAL DUE TO OTHERS \$0.00**TOTAL COLLECTED-ALL FUNDS \$2,090.75****LESS: TOTAL TREASUER'S RECEIPTS \$2,090.75****OVER/(SHORT) \$0.00**

REVISED 02/02/2021



**CALHOUN
COUNTY**

201 West Austin

DISTRIBUTION REQUEST

DR#

450 A 44900

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:**PAYOR**

Official:

Wesley Hunt

Title:

Justice of the Peace, Pct. 4

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7544-999-20759-999	JP4 Monthly Collections - Distribution	\$2,090.75
	NOVEMBER	
	2022	
V# 967		
TOTAL		2,090.75

SHERIFF'S OFFICE MONTHLY REPORT

Nov-22

BAIL BOND FEE	\$	375.00
CIVIL FEE	\$	677.50
CASH BOND		
JP#1	\$	833.30
JP#2	\$	355.50
JP#3	\$	364.00
JP#4	\$	845.00
JP#5		
SEADRIFT MUN.		
PC MUN	\$	663.00
OTHER		
TOTAL:	\$	4,113.30

Paul H. ...
12-14-22

14

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: AMBULANCE OPERATIONS-GENERAL DEPARTMENT NO: 290

AMENDMENT NO: 6233 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62280	EDUCATION-CONTINUING COMPUT	999	NO GRANT	\$0	\$0	\$1,632	\$0	(\$1,632)
63980	MISCELLANEOUS-CONT EDUC	999	NO GRANT	\$0	\$0	\$0	\$1,632	\$1,632
AMENDMENT NO 6233 TOTAL				\$0	\$0	\$1,632	\$1,632	\$0

AMBULANCE OPERATIONS-GENERAL TOTAL \$0 \$0 \$1,632 \$1,632 \$0

DEPARTMENT NAME: AMBULANCE OPERATIONS-PORT O'CONNOR DEPARTMENT NO: 330

AMENDMENT NO: 6226 REQUESTOR: PORT O'CONNOR AMBULANCE/VFD

AMENDMENT REASON: LINE ITEM TRANSFER FROM POC AMBULANCE TO POC VFD

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65740	SERVICES	999	NO GRANT	\$0	\$0	\$0	\$658	\$658
AMENDMENT NO 6226 TOTAL				\$0	\$0	\$0	\$658	\$658

AMBULANCE OPERATIONS-PORT O'CONNOR TOTAL \$0 \$0 \$0 \$658 \$658

DEPARTMENT NAME: AMBULANCE OPERATIONS-SEADRIFT DEPARTMENT NO: 340

AMENDMENT NO: 6227 REQUESTOR: SEADRIFT AMBULANCE

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$0	\$40	\$40

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: AMBULANCE OPERATIONS-SEADRIFT DEPARTMENT NO: 340

AMENDMENT NO: 6227 REQUESTOR: SEADRIFT AMBULANCE

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
65740	SERVICES	999	NO GRANT	\$0	\$0	\$40	\$0	(\$40)	\$0
AMENDMENT NO 6227 TOTAL				\$0	\$0	\$40	\$40	\$0	\$0

AMBULANCE OPERATIONS-SEADRIFT TOTAL \$0 \$0 \$40 \$40 \$0

DEPARTMENT NAME: BUILDING MAINTENANCE DEPARTMENT NO: 170

AMENDMENT NO: 6233 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50295	CUSTODIAN	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	(\$1)
AMENDMENT NO 6233 TOTAL				\$0	\$0	\$1	\$0	(\$1)	(\$1)

BUILDING MAINTENANCE TOTAL \$0 \$0 \$1 \$0 (\$1)

DEPARTMENT NAME: CONSTABLE-PRECINCT #1 DEPARTMENT NO: 580

AMENDMENT NO: 6233 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50205	CONSTABLE	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	(\$1)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONSTABLE-PRECINCT #1

DEPARTMENT NO: 580

AMENDMENT NO: 6233

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50205	CONSTABLE	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 6233 TOTAL				\$0	\$0	\$1	\$0	(\$1)
CONSTABLE-PRECINCT #1 TOTAL				\$0	\$0	\$1	\$0	(\$1)

DEPARTMENT NAME: CONSTABLE-PRECINCT #2

DEPARTMENT NO: 590

AMENDMENT NO: 6233

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50205	CONSTABLE	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 6233 TOTAL				\$0	\$0	\$1	\$0	(\$1)
CONSTABLE-PRECINCT #2 TOTAL				\$0	\$0	\$1	\$0	(\$1)

DEPARTMENT NAME: CONSTABLE-PRECINCT #3

DEPARTMENT NO: 600

AMENDMENT NO: 6233

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50205	CONSTABLE	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 6233 TOTAL				\$0	\$0	\$1	\$0	(\$1)
CONSTABLE-PRECINCT #3 TOTAL				\$0	\$0	\$1	\$0	(\$1)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONSTABLE-PRECINCT #3

DEPARTMENT NO: 600

CONSTABLE-PRECINCT #3 TOTAL \$0 \$0 \$1 \$0 (\$1)

DEPARTMENT NAME: CONSTABLE-PRECINCT #4

DEPARTMENT NO: 610

AMENDMENT NO: 6220

REQUESTOR: CONSTABLE PRECINCT #4

AMENDMENT REASON: LINE ITEM TRANSFER FOR PURCHASE OF BADGE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$155	\$0	(\$155)
62955	INTERNET SERVICES	999	NO GRANT	\$0	\$0	\$0	\$155	\$155
AMENDMENT NO 6220 TOTAL				\$0	\$0	\$155	\$155	\$0

AMENDMENT NO: 6233

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50205	CONSTABLE	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 6233 TOTAL				\$0	\$0	\$1	\$0	(\$1)

CONSTABLE-PRECINCT #4 TOTAL \$0 \$0 \$156 \$156 (\$1)

DEPARTMENT NAME: CONSTABLE-PRECINCT #5

DEPARTMENT NO: 620

AMENDMENT NO: 6233

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50205	CONSTABLE	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONSTABLE-PRECINCT #5

DEPARTMENT NO: 620

AMENDMENT NO: 6233 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
AMENDMENT NO 6233 TOTAL				\$0	\$0	\$1	\$0	(\$1)	
CONSTABLE-PRECINCT #5 TOTAL				\$0	\$0	\$1	\$0	(\$1)	

DEPARTMENT NAME: CONTINGENCIES

DEPARTMENT NO: 240

AMENDMENT NO: 6233 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$31	\$31	
AMENDMENT NO 6233 TOTAL				\$0	\$0	\$0	\$31	\$31	
CONTINGENCIES TOTAL				\$0	\$0	\$0	\$31	\$31	

DEPARTMENT NAME: COUNTY AUDITOR

DEPARTMENT NO: 190

AMENDMENT NO: 6233 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50025	ASSISTANT COUNTY AUDITOR (COM	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	
50035	ASSISTANT COUNTY AUDITOR (PAY	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY AUDITOR

DEPARTMENT NO: 190

AMENDMENT NO: 6233 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
AMENDMENT NO 6233 TOTAL				\$0	\$0	\$2	\$0	(\$2)
COUNTY AUDITOR TOTAL				\$0	\$0	\$2	\$0	(\$2)

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

AMENDMENT NO: 6233 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50225	COUNTY CLERK	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
50305	DEPUTY COUNTY CLERK I	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 6233 TOTAL				\$0	\$0	\$2	\$0	(\$2)
COUNTY CLERK TOTAL				\$0	\$0	\$2	\$0	(\$2)

DEPARTMENT NAME: COUNTY COURT-AT-LAW

DEPARTMENT NO: 410

AMENDMENT NO: 6233 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50245	COUNTY COURT-AT-LAW JUDGE	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY COURT-AT-LAW

DEPARTMENT NO: 410

AMENDMENT NO: 6233

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
AMENDMENT NO 6233 TOTAL								
				\$0	\$0	\$1	\$0	(\$1)
COUNTY COURT-AT-LAW TOTAL				\$0	\$0	\$1	\$0	(\$1)

DEPARTMENT NAME: COUNTY JUDGE

DEPARTMENT NO: 260

AMENDMENT NO: 6233

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
AMENDMENT NO 6233 TOTAL								
50265	COUNTY JUDGE	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
COUNTY JUDGE TOTAL				\$0	\$0	\$1	\$0	(\$1)

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

AMENDMENT NO: 6233

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
AMENDMENT NO 6233 TOTAL								
50386	DEPUTY TAX ASSESSOR/COLLECTO	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
COUNTY JUDGE TOTAL				\$0	\$0	\$1	\$0	(\$1)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

COUNTY TAX COLLECTOR TOTAL \$0 \$0 \$1 \$0 (\$1)

DEPARTMENT NAME: COUNTY TREASURER

DEPARTMENT NO: 210

AMENDMENT NO: 6233

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50145	CHIEF DEPUTY COUNTY TREASURE	999	NO GRANT	\$0	\$0	\$744	\$0	(\$744)	
50265	COUNTY TREASURER	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	
50325	DEPUTY COUNTY TREASURER	999	NO GRANT	\$0	\$0	\$0	\$2,389	\$2,389	
50325	DEPUTY COUNTY TREASURER	999	NO GRANT	\$0	\$0	\$0	\$744	\$744	
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$2,389	\$0	(\$2,389)	
AMENDMENT NO 6233 TOTAL				\$0	\$0	\$3,134	\$3,133	(\$1)	
COUNTY TREASURER TOTAL				\$0	\$0	\$3,134	\$3,133	(\$1)	

DEPARTMENT NAME: DEBT SERVICE

DEPARTMENT NO: 160

AMENDMENT NO: 6219

REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: TO PAYOFF RB3 LOAN EARLY

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
64873	PRINCIPAL-CAPITAL LEASES	999	NO GRANT	\$0	\$0	\$27,582	\$0	(\$27,582)	
AMENDMENT NO 6219 TOTAL				\$0	\$0	\$27,582	\$0	(\$27,582)	
DEBT SERVICE TOTAL				\$0	\$0	\$27,582	\$0	(\$27,582)	

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

AMENDMENT NO: 6233

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50055	ASSISTANT DISTRICT ATTORNEY	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
50645	LEGAL SECRETARY - D.A.	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	\$0	\$0	\$0	\$3,232	\$3,232
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$5,231	\$0	(\$5,231)
72660	EQUIPMENT-SOFTWARE	999	NO GRANT	\$0	\$0	\$0	\$1,999	\$1,999
AMENDMENT NO 6233 TOTAL				\$0	\$0	\$5,233	\$5,231	(\$2)

DISTRICT ATTORNEY TOTAL \$0 \$0 \$5,233 \$5,231 (\$2)

DEPARTMENT NAME: DISTRICT CLERK

DEPARTMENT NO: 420

AMENDMENT NO: 6228

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	\$0	\$1,500	\$1,500
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$4,700	\$4,700
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$2,000	\$2,000
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$785	\$785
71648	EQUIPMENT-COMPUTER	999	NO GRANT	\$0	\$0	\$0	\$9,849	\$9,849
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$749	\$749
AMENDMENT NO 6228 TOTAL				\$0	\$0	\$0	\$19,583	\$19,583

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT CLERK

DEPARTMENT NO: 420

AMENDMENT NO: 6233 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50335	DEPUTY DISTRICT CLERK	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
50435	DISTRICT CLERK	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 6233 TOTAL				\$0	\$0	\$2	\$0	(\$2)

DISTRICT CLERK TOTAL \$0 \$0 \$2 \$19,583 \$19,581

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NO: 6228 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)
51537	BAILIFF-PART-TIME	999	NO GRANT	\$0	\$0	\$0	\$12,324	\$12,324
65300	RECORDS MANAGEMENT/PRESERV	999	NO GRANT	\$0	\$0	\$31,907	\$0	(\$31,907)
AMENDMENT NO 6228 TOTAL				\$0	\$0	\$31,907	\$12,324	(\$19,583)

DISTRICT COURT TOTAL \$0 \$0 \$31,907 \$12,324 (\$19,583)

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6215 REQUESTOR: ELECTIONS

AMENDMENT REASON: LINE ITEM TRANSFER

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6215 REQUESTOR: ELECTIONS

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
61340	COPY MACHINE LEASE	999	NO GRANT	\$0	\$0	\$300	\$0	(\$300)
63501	MACHINE MAINT-VOTING EQUIP.	999	NO GRANT	\$0	\$0	\$0	\$300	\$300
AMENDMENT NO 6215 TOTAL				\$0	\$0	\$300	\$300	\$0

AMENDMENT NO: 6233 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50067	ASSISTANT ELECTIONS ADMINISTR	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 6233 TOTAL				\$0	\$0	\$1	\$0	(\$1)

ELECTIONS TOTAL \$0 \$0 \$301 \$300 (\$1)

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 6233 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50485	EMERGENCY MEDICAL TECHNICIAN	999	NO GRANT	\$0	\$0	\$2,321	\$0	(\$2,321)
50815	PARAMEDIC	999	NO GRANT	\$0	\$0	\$0	\$2,321	\$2,321
50900	SPECIAL LICENSE	999	NO GRANT	\$0	\$0	\$0	\$8,000	\$8,000
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6233

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
AMENDMENT NO 6233 TOTAL				\$0	\$0	\$10,321	\$10,321	\$0

EMERGENCY MEDICAL SERVICES TOTAL \$0 \$0 \$10,321 \$10,321 \$0

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NO: 6224

REQUESTOR: EXTENSION SERVICES

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$1,700	\$0	(\$1,700)
53955	GROCERIES	999	NO GRANT	\$0	\$0	\$0	\$200	\$200
60012	ADVERTISING	999	NO GRANT	\$0	\$0	\$0	\$199	\$199
66460	TRAVEL OUT OF COUNTY CEAFCS	999	NO GRANT	\$0	\$0	\$0	\$700	\$700
66464	TRAVEL OUT OF COUNTY MARINE A	999	NO GRANT	\$0	\$0	\$199	\$0	(\$199)
66500	TRAVEL OUT OF COUNTY-COUNTY	999	NO GRANT	\$0	\$0	\$0	\$300	\$300
67120	VEHICLE FUEL/OIL/SERVICE	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$1,500	\$1,500
AMENDMENT NO 6224 TOTAL				\$0	\$0	\$2,899	\$2,899	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NO: 6233 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$0	\$16	\$16
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$16	\$0	(\$16)
AMENDMENT NO 6233 TOTAL				\$0	\$0	\$16	\$16	\$0
EXTENSION SERVICE TOTAL				\$0	\$0	\$2,915	\$2,915	\$0

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

AMENDMENT NO: 6233 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$88	\$0	(\$88)
65740	SERVICES	999	NO GRANT	\$0	\$0	\$0	\$125	\$125
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$37	\$0	(\$37)
AMENDMENT NO 6233 TOTAL				\$0	\$0	\$125	\$125	\$0
FIRE PROTECTION-OLIVIA/PORT ALTO TOTAL				\$0	\$0	\$125	\$125	\$0

DEPARTMENT NAME: FIRE PROTECTION-PORT O'CONNOR DEPARTMENT NO: 680

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: FIRE PROTECTION-PORT O'CONNOR DEPARTMENT NO: 680

AMENDMENT NO: 6226 REQUESTOR: PORT O'CONNOR AMBULANCE/VFD

AMENDMENT REASON: LINE ITEM TRANSFER FROM POC AMBULANCE TO POC VFD

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
65740	SERVICES	999	NO GRANT	\$0	\$0	\$658	\$0	(\$658)	(\$658)
AMENDMENT NO 6226 TOTAL				\$0	\$0	\$658	\$0	(\$658)	(\$658)
FIRE PROTECTION-PORT O'CONNOR TOTAL				\$0	\$0	\$658	\$0	(\$658)	(\$658)

DEPARTMENT NAME: HUMAN RESOURCES DEPARTMENT NO: 265

AMENDMENT NO: 6233 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$100	\$0	(\$100)	(\$100)
64671	PHYSICALS/DRUG TESTING	999	NO GRANT	\$0	\$0	\$0	\$100	\$100	\$100
AMENDMENT NO 6233 TOTAL				\$0	\$0	\$100	\$100	\$0	\$0
HUMAN RESOURCES TOTAL				\$0	\$0	\$100	\$100	\$0	\$0

DEPARTMENT NAME: INFORMATION TECHNOLOGY DEPARTMENT NO: 275

AMENDMENT NO: 6233 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50590	IT COORDINATOR	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	(\$1)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NO: 6233

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50753	NETWORK TECHNICIAN	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
53905	OTHER SUPPLIES	999	NO GRANT	\$0	\$0	\$250	\$0	(\$250)
60970	COMPUTER MAINTENANCE	999	NO GRANT	\$0	\$0	\$12,116	\$0	(\$12,116)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$480	\$0	(\$480)
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$1,647	\$0	(\$1,647)
71648	EQUIPMENT-COMPUTER	999	NO GRANT	\$0	\$0	\$0	\$14,493	\$14,493
AMENDMENT NO 6233 TOTAL				\$0	\$0	\$14,495	\$14,493	(\$2)

INFORMATION TECHNOLOGY TOTAL \$0 \$0 \$14,495 \$14,493 (\$2)

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6233

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50595	JAIL ADMINISTRATOR	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$0	\$1,445	\$1,445
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$1,445	\$0	(\$1,445)
AMENDMENT NO 6233 TOTAL				\$0	\$0	\$1,446	\$1,445	(\$1)

JAIL TOTAL \$0 \$0 \$1,446 \$1,445 (\$1)

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #1

DEPARTMENT NO: 450

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #1 DEPARTMENT NO: 450

AMENDMENT NO: 6216 REQUESTOR: JUSTICE OF THE PEACE PRECINCT #1

AMENDMENT REASON: LINE ITEM TRANSFER AS NEEDED

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	\$5,947	\$0	(\$5,947)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$699	\$699
65835	SOFTWARE MAINTENANCE (ANNUA	999	NO GRANT	\$0	\$0	\$0	\$1,470	\$1,470
65840	SOFTWARE TRAINING	999	NO GRANT	\$0	\$0	\$0	\$849	\$849
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$1,758	\$1,758
66476	TRAVEL IN COUNTY	999	NO GRANT	\$0	\$0	\$0	\$499	\$499
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$672	\$672
AMENDMENT NO 6216 TOTAL				\$0	\$0	\$5,947	\$5,947	\$0

JUSTICE OF PEACE-PRECINCT #1 TOTAL \$0 \$0 \$5,947 \$5,947 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #2 DEPARTMENT NO: 460

AMENDMENT NO: 6217 REQUESTOR: JUSTICE OF THE PEACE PRECINCT #2

AMENDMENT REASON: LINE ITEM TRANSFER AS NEEDED

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	\$3,902	\$0	(\$3,902)
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$668	\$668
65840	SOFTWARE TRAINING	999	NO GRANT	\$0	\$0	\$0	\$849	\$849
66476	TRAVEL IN COUNTY	999	NO GRANT	\$0	\$0	\$0	\$499	\$499
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$1,886	\$1,886
AMENDMENT NO 6217 TOTAL				\$0	\$0	\$3,902	\$3,902	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #2 DEPARTMENT NO: 460

AMENDMENT NO: 6233 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50626	JUSTICE OF PEACE-APPTD TEMPO	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 6233 TOTAL				\$0	\$0	\$1	\$0	(\$1)

JUSTICE OF PEACE-PRECINCT #2 TOTAL \$0 \$0 \$3,903 \$3,902 (\$1)

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #5 DEPARTMENT NO: 490

AMENDMENT NO: 6233 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50626	JUSTICE OF THE PEACE	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 6233 TOTAL				\$0	\$0	\$1	\$0	(\$1)

JUSTICE OF PEACE-PRECINCT #5 TOTAL \$0 \$0 \$1 \$0 (\$1)

DEPARTMENT NAME: LIBRARY DEPARTMENT NO: 140

AMENDMENT NO: 6233 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50656	LIBRARIAN - CHILDRENS/REFEREN	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6233 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
AMENDMENT NO 6233 TOTAL				\$0	\$0	\$1	\$0	(\$1)
LIBRARY TOTAL				\$0	\$0	\$1	\$0	(\$1)

DEPARTMENT NAME: MUSEUM

DEPARTMENT NO: 150

AMENDMENT NO: 6225 REQUESTOR: MUSEUM

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	\$450	\$0	(\$450)
53920	BOOKS	999	NO GRANT	\$0	\$0	\$0	\$450	\$450
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$1,100	\$0	(\$1,100)
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$1,100	\$1,100
AMENDMENT NO 6225 TOTAL				\$0	\$0	\$1,550	\$1,550	\$0
MUSEUM TOTAL				\$0	\$0	\$1,550	\$1,550	\$0

DEPARTMENT NAME: NUISANCE ORDINANCE ENFORCEMENT DEPARTMENT NO: 725

AMENDMENT NO: 6233 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: NUISANCE ORDINANCE ENFORCEMENT DEPARTMENT NO: 725

AMENDMENT NO: 6233 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50755	NUISANCE OFFICER	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 6233 TOTAL				\$0	\$0	\$1	\$0	(\$1)

NUISANCE ORDINANCE ENFORCEMENT TOTAL \$0 \$0 \$1 \$0 (\$1)

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

AMENDMENT NO: 6218 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)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$11,621	\$11,621
53560	LUMBER	999	NO GRANT	\$0	\$0	\$3,105	\$0	(\$3,105)
53560	SIGNS	999	NO GRANT	\$0	\$0	\$768	\$0	(\$768)
53630	INSECTICIDES/PESTICIDES	999	NO GRANT	\$0	\$0	\$0	\$705	\$705
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$4,460	\$0	(\$4,460)
60820	CLEANING-CHOC. BAYOU PARK	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
62660	GARBAGE COLL-MAGNOLIA BEACH	999	NO GRANT	\$0	\$0	\$0	\$3,105	\$3,105
62660	GARBAGE COLL-MAGNOLIA BEACH	999	NO GRANT	\$0	\$0	\$0	\$768	\$768
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
70650	BUILDING	999	NO GRANT	\$0	\$0	\$0	\$4,460	\$4,460
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$12,326	\$0	(\$12,326)
AMENDMENT NO 6218 TOTAL				\$0	\$0	\$21,659	\$21,659	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

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

AMENDMENT NO: 6229 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)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$200	\$0	(\$200)
65180	RADIO MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$200	\$200
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
66614	UTILITIES-PARKS	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
72400	EQUIPMENT-PARKS	999	NO GRANT	\$0	\$0	\$0	\$1,500	\$1,500
AMENDMENT NO 6229 TOTAL				\$0	\$0	\$1,700	\$1,700	\$0

AMENDMENT NO: 6232 REQUESTOR: COMMISSIONER PRECINCT #1

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)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$2,250	\$2,250
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$5,631	\$0	(\$5,631)
53620	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$0	\$3,381	\$3,381
AMENDMENT NO 6232 TOTAL				\$0	\$0	\$5,631	\$5,631	\$0

AMENDMENT NO: 6233 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50525	FOREMAN	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$3,280	\$3,280
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$3,280	\$0	(\$3,280)
AMENDMENT NO 6233 TOTAL				\$0	\$0	\$3,281	\$3,280	(\$1)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

ROAD AND BRIDGE-PRECINCT #1 TOTAL \$0 \$0 \$32,271 \$32,270 (\$1)

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6231 REQUESTOR: COMMISSIONER PRECINCT #2

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
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)	
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$7,000	\$0	(\$7,000)	
53520	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)	
53590	SIGNS	999	NO GRANT	\$0	\$0	\$0	\$5,500	\$5,500	
53630	INSECTICIDES/PESTICIDES	999	NO GRANT	\$0	\$0	\$0	\$10,000	\$10,000	
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)	
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)	
AMENDMENT NO 6231 TOTAL				\$0	\$0	\$15,500	\$15,500	\$0	\$0

AMENDMENT NO: 6233 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

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	\$1,000	\$0	(\$1,000)	
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$2,570	\$0	(\$2,570)	
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$3,570	\$3,570	
AMENDMENT NO 6233 TOTAL				\$0	\$0	\$3,570	\$3,570	\$0	\$0
ROAD AND BRIDGE-PRECINCT #2 TOTAL				\$0	\$0	\$19,070	\$19,070	\$0	\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

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

AMENDMENT NO: 6219 REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: TO PAYOFF RB3 LOAN EARLY

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$20,000	\$20,000
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$0	\$1,273	\$1,273
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$0	\$436	\$436
53630	INSECTICIDES/PESTICIDES	999	NO GRANT	\$0	\$0	\$0	\$657	\$657
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$0	\$5,017	\$5,017
63350	LEGAL SERVICES	999	NO GRANT	\$0	\$0	\$0	\$199	\$199
AMENDMENT NO 6219 TOTAL				\$0	\$0	\$0	\$27,582	\$27,582

AMENDMENT NO: 6233 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$60	\$0	(\$60)
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$60	\$60
AMENDMENT NO 6233 TOTAL				\$0	\$0	\$60	\$60	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL \$0 \$0 \$60 \$27,642 \$27,582

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

AMENDMENT NO: 6230 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 (DECREASE)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 14, 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: 6230 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 (DECREASE)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
53520	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$7,323	\$0	(\$7,323)
53595	TOOLS	999	NO GRANT	\$0	\$0	\$206	\$0	(\$206)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$1,500	\$0	(\$1,500)
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$0	\$6,000	\$6,000
64400	OUTSIDE SERVICES	999	NO GRANT	\$0	\$0	\$2,483	\$0	(\$2,483)
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$700	\$0	(\$700)
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$2,753	\$2,753
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$5,459	\$5,459
AMENDMENT NO 6230 TOTAL				\$0	\$0	\$14,212	\$14,212	\$0

AMENDMENT NO: 6233 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50525	FOREMAN	999	NO GRANT	\$0	\$0	\$361	\$0	(\$361)
50745	MECHANIC	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$361	\$361
AMENDMENT NO 6233 TOTAL				\$0	\$0	\$362	\$361	(\$1)
ROAD AND BRIDGE-PRECINCT #4 TOTAL				\$0	\$0	\$14,574	\$14,573	(\$1)

DEPARTMENT NAME: SHERIFF DEPARTMENT NO: 760

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6233 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50005	ADMINISTRATIVE ASSISTANT-SHERI	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
50165	CHIEF DEPUTY SHERIFF	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
50365	DEPUTY SHERIFF	999	NO GRANT	\$0	\$0	\$0	\$14,428	\$14,428
50896	SHERIFF	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	\$0	\$0	\$14,428	\$0	(\$14,428)
AMENDMENT NO 6233 TOTAL				\$0	\$0	\$14,431	\$14,428	(\$3)
SHERIFF TOTAL				\$0	\$0	\$14,431	\$14,428	(\$3)
GENERAL FUND TOTAL				\$0	\$0	\$191,868	\$191,868	\$0

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6221 REQUESTOR: JUSTICE COURT TECHNOLOGY

AMENDMENT REASON: ADJUST BUDGET FOR JUNE 2022 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70751	CAPITAL OUTLAY-JP PCT #1	999	NO GRANT	\$0	\$0	\$378	\$0	(\$378)
70752	CAPITAL OUTLAY-JP PCT #2	999	NO GRANT	\$0	\$0	\$194	\$0	(\$194)
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	\$0	\$0	\$132	\$0	(\$132)
70754	CAPITAL OUTLAY-JP PCT #4	999	NO GRANT	\$0	\$0	\$70	\$0	(\$70)
70755	CAPITAL OUTLAY-JP PCT #5	999	NO GRANT	\$0	\$0	\$69	\$0	(\$69)
AMENDMENT NO 6221 TOTAL				\$0	\$0	\$843	\$0	(\$843)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6222 REQUESTOR: JUSTICE COURT TECHNOLOGY

AMENDMENT REASON: ADJUST BUDGET FOR JULY 2022 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70751	CAPITAL OUTLAY-JP PCT #1	999	NO GRANT	\$0	\$0	\$348	\$0	(\$348)
70752	CAPITAL OUTLAY-JP PCT #2	999	NO GRANT	\$0	\$0	\$102	\$0	(\$102)
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	\$0	\$0	\$143	\$0	(\$143)
70754	CAPITAL OUTLAY-JP PCT #4	999	NO GRANT	\$0	\$0	\$31	\$0	(\$31)
70755	CAPITAL OUTLAY-JP PCT #5	999	NO GRANT	\$0	\$0	\$169	\$0	(\$169)
AMENDMENT NO 6222 TOTAL				\$0	\$0	\$793	\$0	(\$793)

AMENDMENT NO: 6223 REQUESTOR: JUSTICE COURT TECHNOLOGY

AMENDMENT REASON: ADJUST BUDGET FOR AUGUST 2022 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70751	CAPITAL OUTLAY-JP PCT #1	999	NO GRANT	\$0	\$0	\$271	\$0	(\$271)
70752	CAPITAL OUTLAY-JP PCT #2	999	NO GRANT	\$0	\$0	\$64	\$0	(\$64)
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	\$0	\$0	\$99	\$0	(\$99)
70754	CAPITAL OUTLAY-JP PCT #4	999	NO GRANT	\$0	\$0	\$42	\$0	(\$42)
70755	CAPITAL OUTLAY-JP PCT #5	999	NO GRANT	\$0	\$0	\$121	\$0	(\$121)
AMENDMENT NO 6223 TOTAL				\$0	\$0	\$597	\$0	(\$597)

NO DEPARTMENT TOTAL \$0 \$0 \$2,233 \$0 (\$2,233)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6221 REQUESTOR: JUSTICE COURT TECHNOLOGY

AMENDMENT REASON: ADJUST BUDGET FOR JUNE 2022 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
44061	FEEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$368	\$0	\$0	\$0	\$368
44062	FEEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$189	\$0	\$0	\$0	\$189
44063	FEEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$129	\$0	\$0	\$0	\$129
44064	FEEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$68	\$0	\$0	\$0	\$68
44065	FEEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$67	\$0	\$0	\$0	\$67
46020	INT INC-JUSTICE SYSTEM	999	NO GRANT	\$22	\$0	\$0	\$0	\$22
AMENDMENT NO 6221 TOTAL				\$843	\$0	\$0	\$0	\$843

AMENDMENT NO: 6222 REQUESTOR: JUSTICE COURT TECHNOLOGY

AMENDMENT REASON: ADJUST BUDGET FOR JULY 2022 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
44061	FEEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$331	\$0	\$0	\$0	\$331
44062	FEEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$97	\$0	\$0	\$0	\$97
44063	FEEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$136	\$0	\$0	\$0	\$136
44064	FEEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$29	\$0	\$0	\$0	\$29
44065	FEEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$161	\$0	\$0	\$0	\$161
46020	INT INC-JUSTICE SYSTEM	999	NO GRANT	\$39	\$0	\$0	\$0	\$39
AMENDMENT NO 6222 TOTAL				\$793	\$0	\$0	\$0	\$793

AMENDMENT NO: 6223 REQUESTOR: JUSTICE COURT TECHNOLOGY

AMENDMENT REASON: ADJUST BUDGET FOR AUGUST 2022 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
44061	FEEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$256	\$0	\$0	\$0	\$256

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6223 REQUESTOR: JUSTICE COURT TECHNOLOGY

AMENDMENT REASON: ADJUST BUDGET FOR AUGUST 2022 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
44062	FEEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$60	\$0	\$0	\$0	\$60
44063	FEEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$94	\$0	\$0	\$0	\$94
44064	FEEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$40	\$0	\$0	\$0	\$40
44065	FEEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$114	\$0	\$0	\$0	\$114
46020	INT INC-JUSTICE SYSTEM	999	NO GRANT	\$33	\$0	\$0	\$0	\$33
AMENDMENT NO 6223 TOTAL				\$597	\$0	\$0	\$0	\$597
REVENUE TOTAL				\$2,233	\$0	\$0	\$0	\$2,233
JUSTICE COURT TECHNOLOGY FUND TOTAL				\$2,233	\$0	\$2,233	\$0	\$0
Grand Total				\$2,233	\$0	\$194,101	\$191,868	\$0

15

15. 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

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 10:13 a.m.

December 14, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

12/14/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 27

\$586,311.31

FICA
MEDICARE
FWH
NATIONWIDE RETIREMENT SOLUTIONS
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
VOYAGER
PAYROLL 12/09/2022
PAYROLL 12/09/2022
PAYROLL 12/09/2022
PAYROLL 12/09/2022
PAYROLL 12/09/2022
NOVEMBER 2022
FUEL USAGE

P/R \$ 58,102.20
P/R \$ 13,794.80
P/R \$ 40,971.75
P/R \$ 3,690.00
P/R \$ 2,355.95
P/R \$ 179,208.38
A/P \$ 19,195.62

TOTAL VENDOR DISBURSEMENTS: \$ 903,630.01 ✓

CALHOUN COUNTY INDIGENT HEALTH CARE

\$ 6,359.89 ✓

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 6,359.89 ✓

TOTAL AMOUNT FOR APPROVAL: \$ 909,989.90 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR — December 14, 2022

by:DC

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

HEB Pharmacy (Medimpact) Pharmacy Reimbursement	15.22
MMCenter (in-patient \$0/ Out-patient \$2,097.90 / ER \$0)	2,097.90
Memorial Medical Clinic	27.00
Singleton Associates, PA	65.76

SUBTOTAL

Memorial Medical Center (Indigent Healthcare Payroll and Expenses)

Co-pays adjustments for November 2022
Reimbursement from Medicaid

Subtotal

2,205.88

4,166.67

6,372.55

(10.00)

0.00

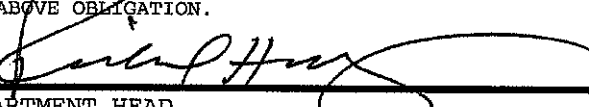
TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES

6,362.55 ✓

0000012/14/2022	CALHOUN COUNTY, TEXAS

DATE: 12/14/2022
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 12/14/2022			\$6,362.55
1000-001-46010	November 30, 2022 Interest			(\$2.66)
				\$6,359.89
COUNTY AUDITOR APPROVAL ONLY	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.			
APPROVED ON DEC 13 2022	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: 	12/13/2022			
BY COUNTY AUDITOR	DEPARTMENT HEAD	DATE		

CALHOUN COUNTY, TEXAS

PHS

Issued 12/07/22

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 12/01/2022 through 12/01/2022
For Source Group Indigent Health Care
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	1,162.00	65.76
02	Prescription Drugs	15.22	15.22
08	Rural Health Clinics	27.00	27.00
14	Mmc - Hospital Outpatient	4,662.00	2,097.90
	Expenditures	5,866.22	2,205.88
	Reimb/Adjustments		
	Grand Total	5,866.22	2,205.88

Expenses \$4,166.67

Co-Pays < \$10.00>

Total \$6,362.55

Richard D. Thomas
12/8/22

APPROVED
ON
DEC 13 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

©IHS

Issued 12/07/22

Source Totals Report
 Calhoun Indigent Health Care
 Batch Dates 02/01/2022 through 12/01/2022
 For Source Group Indigent Health Care
 For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	18,785.80	1,832.28
01-2	Physician Services- Anesthesia	2,834.00	583.13
02	Prescription Drugs	657.76	652.42
08	Rural Health Clinics	4,123.00	3,391.43
13	Mmc - Inpatient Hospital	74,997.82	44,807.79
14	Mmc - Hospital Outpatient	81,923.04	34,232.96
15	Mmc - Er Bills	51,087.00	20,970.84
Expenditures		234,717.03	106,779.46
Reimb/Adjustments		-308.61	-308.61
Grand Total		234,408.42	106,470.85

Expenses \$75,666.26

\$182,137.11

Co-Pays < \$500.00 >

Total \$181,637.11

Roshane S. Thomas
 12/8/22

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	0	0	1	3	1
November	0	2	0	3	7
December		1			

YTD

Monthly Avg	0	1	1	6	3

December 2021 Active	6

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

0

December 2021 Active	26

RUN DATE: 12/06/22
TIME: 12:05

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 11/01/22 TO 11/30/22

PAGE 124
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	11/08/22	646081 CA	██████████	10.00	10.00	00/00/00	KAH	2

TOTAL 50240.000 COUNTY INDIGENT COPAYS 10.00

MEMORIAL MEDICAL CENTER

So Much... So Close!

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

Date: 12/8/2022

Invoice # 376

For: Nov-22

Bill To:

Calhoun County

DESCRIPTION	AMOUNT

Funds to cover indigent program operating expenses.

\$ 4,166.67

Total \$ 4,166.67 ✓

 12/8/22

ANDREW DE LOS SANTOS

CONTROLLER

APPROVED
ON

DEC 13 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 11/30/2022

Account No ****4551

Page 1 of 2

13262

STATEMENT SUMMARY

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

11/01/2022	Beginning Balance		\$5,902.62
	2 Deposits/Other Credits	+	\$15,431.31
	6 Checks/Other Debits	-	\$15,760.63
11/30/2022	Ending Balance	30 Days in Statement Period	\$5,573.30
	Total Enclosures		7

DEPOSITS/OTHER CREDITS

Date	Description	Amount
11/04/2022	Deposit	\$15,428.65
11/30/2022	Accr Earning Pymt Added to Account	\$2.66

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
12567	11-10	\$353.85	12571	11-18	\$4,166.67	12573	11-18	\$10,841.15
12570*	11-23	\$187.49	12572	11-18	\$75.95	12575*	11-29	\$135.52

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
11-01	\$5,902.62	11-18	\$5,893.65	11-30	\$5,573.30
11-04	\$21,331.27	11-23	\$5,706.16		
11-10	\$20,977.42	11-29	\$5,570.64		

EARNINGS SUMMARY

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

Interest Paid This Period	\$2.66	Annual Percentage Yield Earned	0.25 %
Interest Paid YTD	\$24.97	Days in Earnings Period	30
		Earnings Balance	\$12,945.38

MEMBER FDIC



NYSE Symbol "PB"

0000

101231 : 01326201

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR --December 14, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 593,924.09 ✓

TOTAL TRANSFERS BETWEEN FUNDS \$ 71,844.56 ✓

TOTAL NURSING HOME UPL EXPENSES \$ 729,393.47 ✓

TOTAL INTER-GOVERNMENT TRANSFERS \$ -

GRAND TOTAL DISBURSEMENTS APPROVED December 14, 2022 \$ 1,395,162.12 ✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR --December 14, 2022

PAYABLES AND PAYROLL

12/8/2022 Weekly Payables	368,008.04
12/8/2022 Patient Refunds	2,431.63
12/8/2022 Citibank Credit Card-see attached	2,455.19
12/9/2022 Frontier-phone services	108.93
12/9/2022 Clearly-phone	2,416.10
12/12/2022 McKesson-340B Prescription Expense	13,168.17
12/12/2022 Amerisource Bergen-340B Prescription Expense	1,127.69
12/12/2022 Payroll Liabilities for supplemental payroll-Payroll Taxes	303.47
12/12/2022 Supplemental Payroll	962.23

Prosperity Electronic Bank Payments

12/5-12/9/22 Credit Card & Lease Fees	1,195.65
12/20/2022 Sales Tax for November 2022	1,500.81
12/15/2022 TCDRS November Retirement	198,575.48
12/9/2022 Clearage-Patient Financing Service	118.20
12/5-12/9/22 Pay Plus-Patient Claims Processing Fee	664.50
12/9/2022 ExpertPay- child support	888.00

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **593,924.09**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

12/8/2022 MMC Operating to Fort bend-correction of NH insurance payment deposited into MMC Operating	2,528.50
12/8/2022 MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating	7,177.38
12/8/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	7,461.79
12/8/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	30,826.10
12/8/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	11,593.00
12/8/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	12,257.79

TOTAL TRANSFERS BETWEEN FUNDS \$ **71,844.56**

NURSING HOME UPL EXPENSES

12/12/2022 Nursing Home UPL-Cantex Transfer	374,661.20
12/12/2022 Nursing Home UPL-Nexion Transfer	67,520.98
12/12/2022 Nursing Home UPL-HMG Transfer	117,123.98
12/12/2022 Nursing Home UPL-Tuscany Transfer	34,771.14
12/12/2022 Nursing Home UPL-HSL Transfer	88,420.91

QIPP CHECKS TO MMC

12/12/2022 Ashford	16,589.54
12/12/2022 Broadmoor	6,111.06
12/12/2022 Crescent	4,228.87
12/12/2022 Fort Bend	5,181.91
12/12/2022 Solera	4,982.87
12/12/2022 Tuscany	9,821.01

TOTAL NURSING HOME UPL EXPENSES \$ **729,393.47**

TOTAL INTER-GOVERNMENT TRANSFERS \$ **-**

GRAND TOTAL DISBURSEMENTS APPROVED December 14, 2022 \$ **1,395,162.12**

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 08 2022

12/08/2022
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 12/23/2022

0

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code							
13180	ADVANCED STERILIZATION PRODUCT ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8020448099 ✓		11/30/20	11/29/20	12/07/20		1,875.00	0.00	0.00	1,875.00 ✓	
77FULLMF04 SERV AGREE										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	13180	ADVANCED STERILIZATION PRODUCT			1,875.00	0.00	0.00	1,875.00		
Vendor#	Vendor Name	Class	Pay Code							
14632	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
111022		12/07/20	11/10/20	12/10/20		60.00	0.00	0.00	60.00 ✓	
REFUND										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	14632				60.00	0.00	0.00	60.00		
Vendor#	Vendor Name	Class	Pay Code							
A0400	AUREUS RADIOLOGY LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2820631 ✓		11/30/20	11/14/20	12/14/20		3,400.00	0.00	0.00	3,400.00 ✓	
LAB STAFFING (10/26-11/3/22) Stibley										
2829088 ✓		11/30/20	11/21/20	12/21/20		3,431.88	0.00	0.00	3,431.88 ✓	
LAB STAFFING (11/4-11/10/22) Stibley										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	A0400	AUREUS RADIOLOGY LLC			6,831.88	0.00	0.00	6,831.88		
Vendor#	Vendor Name	Class	Pay Code							
A2600	AUTO PARTS & MACHINE CO. ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
997193 ✓		11/30/20	11/22/20	12/07/20		95.88	0.00	0.00	95.88 ✓	
SUPPLIES MAINT										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	A2600	AUTO PARTS & MACHINE CO.			95.88	0.00	0.00	95.88		
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	
77086572 ✓		11/30/20	11/08/20	12/03/20		338.31	0.00	0.00	338.31 ✓	
SUPPLIES										
12588010 ✓		11/30/20	11/26/20	12/21/20		3.57	0.00	0.00	3.57 ✓	
LATE FEE										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	B1150	BAXTER HEALTHCARE			341.88	0.00	0.00	341.88		
Vendor#	Vendor Name	Class	Pay Code							
M2485	BAYER HEALTHCARE ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6010290336 ✓		11/30/20	11/21/20	12/07/20		828.06	0.00	0.00	828.06 ✓	
SUPPLIES										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	M2485	BAYER HEALTHCARE			828.06	0.00	0.00	828.06		
Vendor#	Vendor Name	Class	Pay Code							
B1220	BECKMAN COULTER INC ✓	M								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
110269762 ✓		11/30/20	11/15/20	12/10/20		230.60	0.00	0.00	230.60 ✓		
	LAB SUPPLIES										
5466179 ✓		11/30/20	11/25/20	12/20/20		1,337.05	0.00	0.00	1,337.05 ✓		
	AS4/DXM 1040 LEASE										
110286489 ✓		11/30/20	11/28/20	12/23/20		501.24	0.00	0.00	501.24 ✓		
	LAB SUPPLIES										
110287740 ✓		11/30/20	11/28/20	12/23/20		233.24	0.00	0.00	233.24 ✓		
	LAB SUPPLIES										
110285973 ✓		11/30/20	11/28/20	12/23/20		955.73	0.00	0.00	955.73 ✓		
	LAB SUPPLIES										
110287220 ✓		11/30/20	11/28/20	12/23/20		705.01	0.00	0.00	705.01 ✓		
	LAB SUPPLIES										
Vendor Totals						Number Name	Gross	Discount	No-Pay	Net	
						B1220	BECKMAN COULTER INC	3,962.87	0.00	0.00	3,962.87
Vendor#	Vendor Name				Class	Pay Code					
13892	BLUE CROSS BLUE SHIELD REFUND ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	111022		12/07/20	11/10/20	12/10/20		75.00	0.00	0.00	75.00 ✓	
	CHELSE EDWARDS REFUND										
Vendor Totals						Number Name	Gross	Discount	No-Pay	Net	
						13892	BLUE CROSS BLUE SHIELD REFUND	75.00	0.00	0.00	75.00
Vendor#	Vendor Name				Class	Pay Code					
B0437	C R BARD INC ✓				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	85098587 ✓		11/30/20	11/16/20	12/16/20		339.15	0.00	0.00	339.15 ✓	
	SUPPLIES										
Vendor Totals						Number Name	Gross	Discount	No-Pay	Net	
						B0437	C R BARD INC	339.15	0.00	0.00	339.15
Vendor#	Vendor Name				Class	Pay Code					
11224	CABLES AND SENSORS ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	140862 ✓		11/30/20	11/23/20	12/23/20		113.00	0.00	0.00	113.00 ✓	
	SUPPLIES										
	140940 ✓		11/30/20	11/28/20	11/28/20		60.00	0.00	0.00	60.00 ✓	
	SUPPLIES										
	141010 ✓		11/30/20	11/29/20	12/07/20		65.00	0.00	0.00	65.00 ✓	
	SUPPLIES										
Vendor Totals						Number Name	Gross	Discount	No-Pay	Net	
						11224	CABLES AND SENSORS	238.00	0.00	0.00	238.00
Vendor#	Vendor Name				Class	Pay Code					
C1048	CALHOUN COUNTY ✓				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	112422		11/30/20	11/24/20	12/14/20		120.43	0.00	0.00	120.43 ✓	
	FUEL										
Vendor Totals						Number Name	Gross	Discount	No-Pay	Net	
						C1048	CALHOUN COUNTY	120.43	0.00	0.00	120.43
Vendor#	Vendor Name				Class	Pay Code					
C1325	CARDINAL HEALTH 414, INC. ✓				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	8003020413 ✓		11/30/20	11/19/20	12/14/20		152.95	0.00	0.00	152.95 ✓	

NUG MED SUPPLIES

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		C1325	CARDINAL HEALTH 414, INC.				152.95	0.00	0.00	152.95
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	
FG28097 ✓		11/30/20	11/22/20	12/22/20		307.76	0.00	0.00	307.76	✓
SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC.				307.76	0.00	0.00	307.76
Vendor#	Vendor Name		Class	Pay Code						
C1390	CENTRAL DRUG ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
112122		11/30/20	11/21/20	12/21/20		19.40	0.00	0.00	19.40	✓
PHARM INVENTORY										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		C1390	CENTRAL DRUG				19.40	0.00	0.00	19.40
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	
123120		11/30/20	12/31/20	01/01/20		313.48	0.00	0.00	313.48	✓
	DIRECT CLIENT TRANS									
093022		11/30/20	09/30/20	10/31/20		13.56	0.00	0.00	13.56	✓
	DIRECT CLIENT TRANS									
2022-4		12/08/20	09/15/20	12/16/20		62,279.80	0.00	0.00	62,279.80	✓
	CRNA COVERAGE AGRMENT-									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		C1600	CITIZENS MEDICAL CENTER				62,606.84	0.00	0.00	62,606.84
Vendor#	Vendor Name		Class	Pay Code						
11030	COMBINED INSURANCE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
113022		11/30/20	11/30/20	12/01/20		561.74	0.00	0.00	561.74	✓
PAYROLL DEDUCT INSURANC										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11030	COMBINED INSURANCE				561.74	0.00	0.00	561.74
Vendor#	Vendor Name		Class	Pay Code						
10368	DEWITT POTH & SON ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
7008860 ✓		11/30/20	11/16/20	12/11/20		6.31	0.00	0.00	6.31	✓
	SUPPLIES									
7009490 ✓		11/30/20	11/16/20	12/11/20		170.28	0.00	0.00	170.28	✓
	SUPPLIES									
7013170 ✓		11/30/20	11/22/20	12/17/20		255.76	0.00	0.00	255.76	✓
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON				432.35	0.00	0.00	432.35
Vendor#	Vendor Name		Class	Pay Code						
10789	DISCOVERY MEDICAL NETWORK INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
MMC113022 ✓		11/30/20	11/30/20	12/01/20		102,666.62	0.00	0.00	102,666.62	✓
PHYSICIAN SERVICES										

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10789	DISCOVERY MEDICAL NETWORK INC				102,666.62	0.00	0.00	102,666.62
Vendor#	Vendor Name		Class	Pay Code						
W1167	ELITECH GROUP INC (WESCOR) ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
805565 ✓		11/30/20	11/28/20	12/07/20			247.70	0.00	0.00	247.70 ✓
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		W1167	ELITECH GROUP INC (WESCOR)				247.70	0.00	0.00	247.70
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
237956 ✓		11/30/20	11/07/20	12/07/20			3,704.00	0.00	0.00	3,704.00 ✓
	AIR HANDLER/CABLE									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14336	FIRETRON, INC				3,704.00	0.00	0.00	3,704.00
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
6818928A ✓		11/01/20	12/10/20	01/04/20			154.08	0.00	0.00	154.08 ✓
	lab supplies									
6868345 ✓		11/01/20	09/29/20	10/24/20			42.85	0.00	0.00	42.85 ✓
	SUPPLIES									
8218828 ✓		11/30/20	11/15/20	12/10/20			457.50	0.00	0.00	457.50 ✓
	LAB SUPPLIES									
8218827 ✓		11/30/20	11/15/20	12/10/20			19.81	0.00	0.00	19.81 ✓
	LAB SUPPLIES									
8300738 ✓		11/30/20	11/17/20	12/12/20			523.31	0.00	0.00	523.31 ✓
	LAB SUPPLIES									
8375783 ✓		11/30/20	11/21/20	12/16/20			473.00	0.00	0.00	473.00 ✓
	SUPPLIES									
8375785 ✓		11/30/20	11/21/20	12/16/20			903.94	0.00	0.00	903.94 ✓
	SUPPLIES									
8375784 ✓		11/30/20	11/21/20	12/16/20			610.35	0.00	0.00	610.35 ✓
	SUPPLIES									
8416131 ✓		11/30/20	11/22/20	12/17/20			430.43	0.00	0.00	430.43 ✓
	SUPPLIES									
8453179 ✓		11/30/20	11/23/20	12/18/20			104.65	0.00	0.00	104.65 ✓
	SUPPLIES									
8453180 ✓		11/30/20	11/23/20	12/18/20			193.33	0.00	0.00	193.33 ✓
	SUPPLIES									
8453178 ✓		11/30/20	11/23/20	12/18/20			128.54	0.00	0.00	128.54 ✓
	SUPPLIES									
8490486 ✓		11/30/20	11/28/20	12/23/20			297.87	0.00	0.00	297.87 ✓
	SUPPLIES									
8490484 ✓		11/30/20	11/28/20	12/23/20			-42.85	0.00	0.00	-42.85 ✓
	CREDIT									
8490485 ✓		11/30/20	11/28/20	12/23/20			213.03	0.00	0.00	213.03 ✓
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE				4,509.84	0.00	0.00	4,509.84

Vendor#	Vendor Name				Class	Pay Code					
14156	FUJI FILM ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
91264294 ✓		11/30/20	11/29/20	12/15/20		7,908.33	0.00	0.00	7,908.33 ✓		
	CONTRACT										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	14156 FUJI FILM					7,908.33	0.00	0.00	7,908.33		
Vendor#	Vendor Name				Class	Pay Code					
G1800	GLOBAL EQUIPMENT CO ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
119849157 ✓		11/30/20	11/17/20	12/06/20		254.94	0.00	0.00	254.94 ✓		
	ER SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	G1800 GLOBAL EQUIPMENT CO					254.94	0.00	0.00	254.94		
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		
9508494276 ✓		11/30/20	11/09/20	12/23/20		57.37	0.00	0.00	57.37 ✓		
	SUPPLIES MAINT										
9507854165 ✓		11/30/20	11/09/20	12/23/20		-87.30	0.00	0.00	-87.30 ✓		
	CREDIT										
9517517596 ✓		11/30/20	11/17/20	12/12/20		286.98	0.00	0.00	286.98 ✓		
	SUPPLIES										
9518620688 ✓		11/30/20	11/18/20	12/13/20		89.80	0.00	0.00	89.80 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	W1300 GRAINGER					346.85	0.00	0.00	346.85		
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		
18655108 ✓		11/30/20	11/23/20	11/23/20		350.00	0.00	0.00	350.00 ✓		
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					
12380	HEALTH SOLUTIONS DIETETICS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
113022		11/30/20	11/30/20	12/15/20		3,400.00	0.00	0.00	3,400.00 ✓		
	DIETARY CONSULTING										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	12380 HEALTH SOLUTIONS DIETETICS					3,400.00	0.00	0.00	3,400.00		
Vendor#	Vendor Name				Class	Pay Code					
H0031	HEB CREDIT RECEIVABLES DEPT308 ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
112822		11/30/20	11/28/20	12/20/20		1,336.31	0.00	0.00	1,336.31 ✓		
	GROCERIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	H0031 HEB CREDIT RECEIVABLES DEPT308					1,336.31	0.00	0.00	1,336.31		
Vendor#	Vendor Name				Class	Pay Code					
H1399	HILL-ROM COMPANY, INC ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		

1583130 ✓		11/30/20	11/21/20	12/07/20		323.50	0.00	0.00	323.50 ✓
RESPIR SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
H1399 HILL-ROM COMPANY, INC						323.50	0.00	0.00	323.50
Vendor#	Vendor Name	Class		Pay Code					
10530	HUMANA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
112222		12/07/20	11/22/20	12/22/20		125.37	0.00	0.00	125.37 ✓
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10530 HUMANA						125.37	0.00	0.00	125.37
Vendor#	Vendor Name	Class		Pay Code					
11200	IRON MOUNTAIN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
GWHL658 ✓		11/30/20	08/31/20	09/30/20		659.04	0.00	0.00	659.04 ✓
SHREDDING									
GXNK523 ✓		11/30/20	09/30/20	10/30/20		658.25	0.00	0.00	658.25 ✓
SHREDDING									
GZBD277 ✓		11/30/20	10/31/20	11/30/20		648.14	0.00	0.00	648.14 ✓
SHREDDING									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11200 IRON MOUNTAIN						1,965.43	0.00	0.00	1,965.43
Vendor#	Vendor Name	Class		Pay Code					
11108	ITERSOURCE CORPORATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
711564 ✓		11/30/20	12/01/20	12/01/20		250.00	0.00	0.00	250.00 ✓
MONTHLY PHONE SUPPORT									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11108 ITERSOURCE CORPORATION						250.00	0.00	0.00	250.00
Vendor#	Vendor Name	Class		Pay Code					
14316	JUNXION MED STAFFING ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
REVMEM011522 ✓		12/07/20	01/20/20	02/04/20		1,860.00	0.00	0.00	1,860.00 ✓
AMANDA DESHOTEL 414-1111-1111									
REVMEM012222		12/07/20	01/22/20	02/06/20		11,179.38	0.00	0.00	11,179.38 ✓
AMANDA DESHOTEL 414-1111-1111									
REVMEM021322		12/07/20	02/25/20	03/12/20		1,821.25	0.00	0.00	1,821.25 ✓
AMANDA DESHOTEL 414-1111-1111									
REVMEM022622		12/07/20	03/03/20	03/18/20		1,782.50	0.00	0.00	1,782.50 ✓
AMANDA DESHOTEL 414-1111-1111									
REVMEM050722		12/07/20	05/15/20	05/30/20		1,821.25	0.00	0.00	1,821.25 ✓
AMANDA DESHOTEL 514-514-1111									
REVMEM060422		12/07/20	06/15/20	06/30/20		1,860.00	0.00	0.00	1,860.00 ✓
AMANDA DESHOTEL 514-514-1111									
REVMEM051422		12/07/20	06/15/20	06/30/20		7,168.75	0.00	0.00	7,168.75 ✓
AMANDA DESHOTEL (514-514-1111)									
REVMEM061122		12/07/20	06/15/20	06/30/20		5,463.75	0.00	0.00	5,463.75 ✓
DESHOTEL 414-6111-1111									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
14316 JUNXION MED STAFFING						32,956.88	0.00	0.00	32,956.88
Vendor#	Vendor Name	Class		Pay Code					

L0700	LABCORP OF AMERICA HOLDINGS ✓	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
72549855 ✓		11/30/20	04/02/20	04/27/20		190.74	0.00	0.00	190.74 ✓		
	LAB SERV										
75013653 ✓		11/30/20	11/26/20	12/21/20		16.41	0.00	0.00	16.41 ✓		
	LAB SERV										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	L0700	LABCORP OF AMERICA HOLDINGS				207.15	0.00	0.00	207.15		
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		
111822		11/30/20	11/18/20	12/01/20		640.86	0.00	0.00	640.86 ✓		
	PAYROLL DEDUCT										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10972	M G TRUST				640.86	0.00	0.00	640.86		
Vendor#	Vendor Name				Class	Pay Code					
M1511	MARKETLAB, INC ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
IN01822454 ✓		11/30/20	11/28/20	12/07/20		102.13	0.00	0.00	102.13 ✓		
	SUPPILES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	M1511	MARKETLAB, INC				102.13	0.00	0.00	102.13		
Vendor#	Vendor Name				Class	Pay Code					
14480	MARTIN ENRIQUEZ ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2 ✓		11/30/20	11/30/20	12/01/20		1,525.50	0.00	0.00	1,525.50 ✓		
	STRIPWAX (9222103)										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	14480	MARTIN ENRIQUEZ				1,525.50	0.00	0.00	1,525.50		
Vendor#	Vendor Name				Class	Pay Code					
M2310	MEDELA INC ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
7001208474 ✓		11/30/20	11/17/20	12/07/20		284.80	0.00	0.00	284.80 ✓		
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	M2310	MEDELA INC				284.80	0.00	0.00	284.80		
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		
2239499484 ✓		11/30/20	11/16/20	12/11/20		726.69	0.00	0.00	726.69 ✓		
	SUPPLIES										
2239499487 ✓		11/30/20	11/16/20	12/11/20		782.43	0.00	0.00	782.43 ✓		
	SUPPLIES										
2239499488 ✓		11/30/20	11/16/20	12/11/20		1,863.95	0.00	0.00	1,863.95 ✓		
	SUPPLIES										
2239451189 ✓		11/30/20	11/16/20	12/11/20		14,040.00	0.00	0.00	14,040.00 ✓		
	SUPPLIES										
2239451188 ✓		11/30/20	11/16/20	12/11/20		33.41	0.00	0.00	33.41 ✓		
	SUPPLIES										
2239499486 ✓		11/30/20	11/16/20	12/11/20		641.13	0.00	0.00	641.13 ✓		
	SUPPLIES										

2239499483 ✓	11/30/20 11/16/20 12/11/20	132.92	0.00	0.00	132.92 ✓
SUPPLIES					
2239451190 ✓	11/30/20 11/16/20 12/11/20	13,231.09	0.00	0.00	13,231.09 ✓
SUPPLIES					
2239499485 ✓	11/30/20 11/16/20 12/11/20	99.75	0.00	0.00	99.75 ✓
SUPPLIES					
2239984643 ✓	11/30/20 11/18/20 12/13/20	65.34	0.00	0.00	65.34 ✓
SUPPLIES					
223998462 ✓	11/30/20 11/18/20 12/13/20	33.55	0.00	0.00	33.55 ✓
SUPPLIES					
2239865174 ✓	11/30/20 11/18/20 12/13/20	185.96	0.00	0.00	185.96 ✓
SUPPLIES					
2240183101 ✓	11/30/20 11/19/20 12/14/20	39.95	0.00	0.00	39.95 ✓
SUPPLIES					
2240183103 ✓	11/30/20 11/19/20 12/14/20	55.51	0.00	0.00	55.51 ✓
SUPPLIES					
2240183102 ✓	11/30/20 11/19/20 12/14/20	82.24	0.00	0.00	82.24 ✓
SUPPLIES					
2240516735 ✓	11/30/20 11/22/20 12/17/20	-427.49	0.00	0.00	-427.49 ✓
CREDIT					
2240708528 ✓	11/30/20 11/23/20 12/18/20	47.28	0.00	0.00	47.28 ✓
SUPPLIES					
2240708531 ✓	11/30/20 11/23/20 12/18/20	134.64	0.00	0.00	134.64 ✓
SUPPLIES					
2240708526 ✓	11/30/20 11/23/20 12/18/20	9.84	0.00	0.00	9.84 ✓
SUPPLIES					
2240708527 ✓	11/30/20 11/23/20 12/18/20	74.23	0.00	0.00	74.23 ✓
SUPPLIES					
2240708536 ✓	11/30/20 11/23/20 12/18/20	4,888.24	0.00	0.00	4,888.24 ✓
SUPPLIES					
2240708530 ✓	11/30/20 11/23/20 12/18/20	23.74	0.00	0.00	23.74 ✓
SUPPLIES					
2240491471 ✓	11/30/20 11/23/20 12/18/20	23.21	0.00	0.00	23.21 ✓
SUPPLIES					
2240708524 ✓	11/30/20 11/23/20 12/18/20	156.51	0.00	0.00	156.51 ✓
SUPPLIES					
2240708522 ✓	11/30/20 11/23/20 12/18/20	37.59	0.00	0.00	37.59 ✓
SUPPLIES					
2240591469 ✓	11/30/20 11/23/20 12/18/20	427.49	0.00	0.00	427.49 ✓
SUPPLIES					
2240491470 ✓	11/30/20 11/23/20 12/18/20	23.21	0.00	0.00	23.21 ✓
SUPPLIES					
2240708533 ✓	11/30/20 11/23/20 12/18/20	34.24	0.00	0.00	34.24 ✓
SUPPLIES					
2240708532 ✓	11/30/20 11/23/20 12/18/20	28,844.08	0.00	0.00	28,844.08 ✓
SUPPLIES					
2240708529 ✓	11/30/20 11/23/20 12/18/20	893.61	0.00	0.00	893.61 ✓
SUPPLIES					
2240708523 ✓	11/30/20 11/23/20 12/18/20	607.75	0.00	0.00	607.75 ✓
SUPPLIES					
2240948116 ✓	11/30/20 11/24/20 12/19/20	36.10	0.00	0.00	36.10 ✓

SUPPLIES									
2241138995	✓	11/30/20	11/28/20	12/23/20		122.75	0.00	0.00	122.75 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
M2470 MEDLINE INDUSTRIES INC						67,970.94	0.00	0.00	67,970.94
Vendor#	Vendor Name				Class	Pay Code			
10963	MEMORIAL MEDICAL CLINIC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
111822		11/30/20	11/18/20	12/01/20		325.00	0.00	0.00	325.00 ✓
PAYROLL DEDUCT									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10963 MEMORIAL MEDICAL CLINIC						325.00	0.00	0.00	325.00
Vendor#	Vendor Name				Class	Pay Code			
14628	I ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
110722		12/07/20	11/07/20	12/07/20		10.00	0.00	0.00	10.00 ✓
REFUND-CLINIC									
110722A		12/07/20	11/07/20	12/07/20		10.00	0.00	0.00	10.00 ✓
REFUND CLINIC									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
14628						20.00	0.00	0.00	20.00
Vendor#	Vendor Name				Class	Pay Code			
10536	MORRIS & DICKSON CO, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8903642	✓	11/30/20	11/20/20	11/30/20		1,832.50	0.00	0.00	1,832.50 ✓
PHARM INVENTORY									
8905022	✓	11/30/20	11/20/20	11/30/20		651.85	0.00	0.00	651.85 ✓
PHARM INVENTORY									
8903641	✓	11/30/20	11/20/20	11/30/20		874.39	0.00	0.00	874.39 ✓
PHARM INVENTORY									
8903643	✓	11/30/20	11/20/20	11/30/20		27.19	0.00	0.00	27.19 ✓
PHARM INVENTORY									
8905021	✓	11/30/20	11/20/20	11/30/20		53.51	0.00	0.00	53.51 ✓
PHARM INVENTORY									
8907523	✓	11/30/20	11/21/20	12/01/20		34.55	0.00	0.00	34.55 ✓
PHARM INVENTORY									
8907520	✓	11/30/20	11/21/20	12/01/20		1.62	0.00	0.00	1.62 ✓
PHARM INVENTORY									
8907518	✓	11/30/20	11/21/20	12/01/20		63.55	0.00	0.00	63.55 ✓
PHARM INVENTORY									
8911039	✓	11/30/20	11/21/20	12/01/20		43.92	0.00	0.00	43.92 ✓
PHARM INVENTORY									
8907522	✓	11/30/20	11/21/20	12/01/20		746.61	0.00	0.00	746.61 ✓
PHARM INVENTORY									
8909930	✓	11/30/20	11/21/20	12/01/20		7.72	0.00	0.00	7.72 ✓
PHARM INVENTORY									
8907521	✓	11/30/20	11/21/20	12/01/20		358.76	0.00	0.00	358.76 ✓
PHARM INVENTORY									
8907519	✓	11/30/20	11/21/20	12/01/20		84.74	0.00	0.00	84.74 ✓
PHARM INVENTORY									
8909929	✓	11/30/20	11/21/20	12/01/20		4.89	0.00	0.00	4.89 ✓

ID	Description	11/30/20	11/22/20	12/02/20	11/30/20	11/23/20	12/03/20	11/30/20	11/27/20	12/07/20	11/30/20	11/28/20	12/08/20
8913017	PHARM INVENTORY	3,772.72	0.00	0.00	3,772.72								
8916123	PHARM INVENTORY	465.28	0.00	0.00	465.28								
8913016	PHARM INVENTORY	1.04	0.00	0.00	1.04								
8916124	PHARM INVENTORY	895.82	0.00	0.00	895.82								
8920182	PHARM INVENTORY	120.57	0.00	0.00	120.57								
8920270	PHARM INVENTORY	172.35	0.00	0.00	172.35								
8919879	PHARM INVENTORY	0.52	0.00	0.00	0.52								
8920269	PHARM INVENTORY	6.74	0.00	0.00	6.74								
8919536	PHARM INVENTORY	26.78	0.00	0.00	26.78								
8919537	PHARM INVENTORY	27.07	0.00	0.00	27.07								
8920057	PHARM INVENTORY	959.38	0.00	0.00	959.38								
8920055	PHARM INVENTORY	13.60	0.00	0.00	13.60								
8920056	PHARM INVENTORY	140.89	0.00	0.00	140.89								
8924522	PHARM INVENTORY	19.01	0.00	0.00	19.01								
8924524	PHARM INVENTORY	449.80	0.00	0.00	449.80								
8926612	PHARM INVENTORY	80.40	0.00	0.00	80.40								
8924525	PHARM INVENTORY	90.89	0.00	0.00	90.89								
8924523	PHARM INVENTORY	3.74	0.00	0.00	3.74								
8926613	PHARM INVENTORY	849.64	0.00	0.00	849.64								
8930787	PHARM INVENTORY	17.12	0.00	0.00	17.12								
8930788	PHARM INVENTORY	474.14	0.00	0.00	474.14								
8931105	PHARM INVENTORY	48.82	0.00	0.00	48.82								
8928151	PHARM INVENTORY	31.63	0.00	0.00	31.63								
8929633	PHARM INVENTORY	180.47	0.00	0.00	180.47								
8928152	PHARM INVENTORY	31.05	0.00	0.00	31.05								

8933846 ✓	11/30/20 11/29/20 12/09/20	74.69	0.00	0.00	74.69 ✓				
PHARM INVENTORY									
8936378 ✓	11/30/20 11/29/20 12/09/20	378.62	0.00	0.00	378.62 ✓				
PHARM INVENTORY									
8933847 ✓	11/30/20 11/29/20 12/09/20	1,437.67	0.00	0.00	1,437.67 ✓				
PHARM INVENTORY									
8933843 ✓	11/30/20 11/29/20 12/09/20	369.12	0.00	0.00	369.12 ✓				
PHARM INVENTORY									
8933844 ✓	11/30/20 11/29/20 12/09/20	5.00	0.00	0.00	5.00 ✓				
PHARM INVENTORY									
8933845 ✓	11/30/20 11/29/20 12/09/20	489.16	0.00	0.00	489.16 ✓				
PHARM INVENTORY									
8933842 ✓	11/30/20 11/29/20 12/09/20	7.10	0.00	0.00	7.10 ✓				
PHARM INVENTORY									
8935561 ✓	11/30/20 11/29/20 12/09/20	180.47	0.00	0.00	180.47 ✓				
PHARM INVENTORY									
8936376 ✓	11/30/20 11/29/20 12/09/20	101.65	0.00	0.00	101.65 ✓				
PHARM INVENTORY									
8936375 ✓	11/30/20 11/29/20 12/09/20	98.14	0.00	0.00	98.14 ✓				
PHARM INVENTORY									
8936377 ✓	11/30/20 11/29/20 12/09/20	976.03	0.00	0.00	976.03 ✓				
PHARM INVENTORY									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10536	MORRIS & DICKSON CO, LLC	17,782.92	0.00	0.00	17,782.92		
Vendor#	Vendor Name		Class	Pay Code					
M2659	MXR IMAGING, INC ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8800966808 ✓		11/30/20	11/18/20	12/18/20		83.48	0.00	0.00	83.48 ✓
SUPPLIES RADIOL									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		M2659	MXR IMAGING, INC	83.48	0.00	0.00	83.48		
Vendor#	Vendor Name		Class	Pay Code					
12096	NEOGENOMICS LABORATORIES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5585507 ✓		11/30/20	07/31/20	08/31/20		1,284.00	0.00	0.00	1,284.00 ✓
LAB SERV									
5676589 ✓		11/30/20	08/31/20	09/30/20		4,350.00	0.00	0.00	4,350.00 ✓
LAB SERV									
5768361 ✓		11/30/20	09/30/20	10/31/20		1,620.00	0.00	0.00	1,620.00 ✓
LAB SERV									
5854031 ✓		11/30/20	10/31/20	11/30/20		630.00	0.00	0.00	630.00 ✓
LAB SERV									
3814690A ✓		11/30/20	12/06/20	12/15/20		-90.00	0.00	0.00	-90.00 ✓
CREDIT									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		12096	NEOGENOMICS LABORATORIES	7,794.00	0.00	0.00	7,794.00		
Vendor#	Vendor Name		Class	Pay Code					
O0920	OFFICE DEPOT ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
276192487001 ✓		11/30/20	11/18/20	12/07/20		159.98	0.00	0.00	159.98 ✓
SUPPLIES									

276158502001 ✓	11/30/20 11/19/20 12/07/20	91.69	0.00	0.00	91.69 ✓
supplies					
276192497001 ✓	11/30/20 11/21/20 12/07/20	16.14	0.00	0.00	16.14 ✓
SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	00920 OFFICE DEPOT	267.81	0.00	0.00	267.81
Vendor#	Vendor Name	Class	Pay Code		
O1416	ORTHO CLINICAL DIAGNOSTICS ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
1852696055 ✓		11/30/20	11/22/20	12/22/20	204.54
SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	O1416 ORTHO CLINICAL DIAGNOSTICS	204.54	0.00	0.00	204.54
Vendor#	Vendor Name	Class	Pay Code		
OM425	OWENS & MINOR ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
2080927104 ✓		11/30/20	11/17/20	12/17/20	322.95
SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	OM425 OWENS & MINOR	322.95	0.00	0.00	322.95
Vendor#	Vendor Name	Class	Pay Code		
P2200	POWER HARDWARE ✓		W		
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
A90799 ✓		11/30/20	11/30/20	12/10/20	12.54
MAINT SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	P2200 POWER HARDWARE	12.54	0.00	0.00	12.54
Vendor#	Vendor Name	Class	Pay Code		
11080	RADSOURCE ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
SC32091222 ✓		11/30/20	11/12/20	12/07/20	1,791.67
SERV AGREEMENT					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	11080 RADSOURCE	1,791.67	0.00	0.00	1,791.67
Vendor#	Vendor Name	Class	Pay Code		
11251	RAPID PRINTING LLC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
15471 ✓		11/30/20	10/14/20	10/24/20	124.00
BANNER-MAMMO					
15915 ✓		11/30/20	11/21/20	12/01/20	53.00
BUSINESS CARDS /HR					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	11251 RAPID PRINTING LLC	177.00	0.00	0.00	177.00
Vendor#	Vendor Name	Class	Pay Code		
11764	ROBERT RODRIQUEZ ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
113022		11/30/20	11/30/20	12/15/20	44.31
TRAVEL REIMB (11/30/20 travel to BAXOS, HEB 11/30)					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	11764 ROBERT RODRIQUEZ	44.31	0.00	0.00	44.31
Vendor#	Vendor Name	Class	Pay Code		

12436 SHANNA O'DONNELL, FNP ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
120522		12/08/20	12/05/20	12/15/20		888.00	0.00	0.00	888.00 ✓

DEA LICENSE RENEWAL

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12436	SHANNA O'DONNELL, FNP	888.00	0.00	0.00	888.00	

Vendor# Vendor Name Class Pay Code

10936 SIEMENS FINANCIAL SERVICES ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
56382300009090 ✓		11/30/20	11/24/20	12/14/20		4,038.24	0.00	0.00	4,038.24 ✓

RENTAL NUC MED

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10936	SIEMENS FINANCIAL SERVICES	4,038.24	0.00	0.00	4,038.24	

Vendor# Vendor Name Class Pay Code

S2220 SKIP'S RESTAURANT EQUIPMENT ✓ W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
451660 ✓		11/30/20	10/19/20	11/19/20		3,481.28	0.00	0.00	3,481.28 ✓

WASH PUMP DIETARY

451679 ✓		11/30/20	10/25/20	12/06/20		270.00	0.00	0.00	270.00 ✓

WASH PUMP LABOR DIETARY

451702 ✓		11/30/20	11/02/20	12/06/20		990.75	0.00	0.00	990.75 ✓

DISCHARGE HOSES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
S2220	SKIP'S RESTAURANT EQUIPMENT	4,742.03	0.00	0.00	4,742.03	

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
3524395918 ✓		11/30/20	11/30/20	12/07/20		45.78	0.00	0.00	45.78 ✓

SUPPLIES

3524395919 ✓		11/30/20	11/30/20	12/07/20		55.85	0.00	0.00	55.85 ✓

SUPPLIES

3524395917 ✓		11/30/20	11/30/20	12/07/20		29.37	0.00	0.00	29.37 ✓

SUPPLIES

3524395921 ✓		11/30/20	11/30/20	12/07/20		30.99	0.00	0.00	30.99 ✓

SUPPLIES

3524395920 ✓		11/30/20	11/30/20	12/07/20		46.27	0.00	0.00	46.27 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10845	STAPLES ADVANTAGE	208.26	0.00	0.00	208.26	

Vendor# Vendor Name Class Pay Code

S3940 STERIS CORPORATION ✓ M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10622210 ✓		11/30/20	11/22/20	12/17/20		202.80	0.00	0.00	202.80 ✓

SURG SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
S3940	STERIS CORPORATION	202.80	0.00	0.00	202.80	

Vendor# Vendor Name Class Pay Code

14644 SUPERIOR HEALTHPLAN ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
112222		12/07/20	11/22/20	12/22/20		183.48	0.00	0.00	183.48 ✓

REFUNC

Vendor Totals					Number	Name		Gross	Discount	No-Pay	Net
					14644	SUPERIOR HEALTHPLAN		183.48	0.00	0.00	183.48
Vendor#	Vendor Name					Class	Pay Code				
14212	SURGICAL DIRECT SOUTH ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9834 ✓		11/30/20	11/22/20	12/22/20		2,280.00	0.00	0.00	2,280.00 ✓		
SUPPLIES MED/SURG											
Vendor Totals					Number	Name		Gross	Discount	No-Pay	Net
					14212	SURGICAL DIRECT SOUTH		2,280.00	0.00	0.00	2,280.00
Vendor#	Vendor Name					Class	Pay Code				
11908	TMS SOUTH ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV65498 ✓		11/30/20	11/18/20	12/18/20		740.76	0.00	0.00	740.76 ✓		
SUPPLIES											
INV66017 ✓		11/30/20	11/23/20	12/23/20		565.76	0.00	0.00	565.76 ✓		
SUPPLIES											
Vendor Totals					Number	Name		Gross	Discount	No-Pay	Net
					11908	TMS SOUTH		1,306.52	0.00	0.00	1,306.52
Vendor#	Vendor Name					Class	Pay Code				
T3130	TRI-ANIM HEALTH SERVICES INC ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
65282559 ✓		11/30/20	11/17/20	12/12/20		421.93	0.00	0.00	421.93 ✓		
SUPPLIES											
Vendor Totals					Number	Name		Gross	Discount	No-Pay	Net
					T3130	TRI-ANIM HEALTH SERVICES INC		421.93	0.00	0.00	421.93
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		
8400408495 ✓		11/30/20	11/14/20	12/09/20		44.80	0.00	0.00	44.80 ✓		
LAUNDRY											
8400408494 ✓		11/30/20	11/14/20	12/09/20		48.15	0.00	0.00	48.15 ✓		
LAUNDRY											
8400408515 ✓		11/30/20	11/14/20	12/09/20		2,492.42	0.00	0.00	2,492.42 ✓		
LAUNDRY											
8400408847 ✓		11/30/20	11/17/20	12/12/20		1,657.57	0.00	0.00	1,657.57 ✓		
LAUNDRY											
8400408822 ✓		11/30/20	11/17/20	12/12/20		217.70	0.00	0.00	217.70 ✓		
LAUNDRY											
8400408824 ✓		11/30/20	11/17/20	12/12/20		211.73	0.00	0.00	211.73 ✓		
LAUNDRY											
8400408821 ✓		11/30/20	11/17/20	12/12/20		191.69	0.00	0.00	191.69 ✓		
LAUNDRY											
8400408841 ✓		11/30/20	11/17/20	12/12/20		75.08	0.00	0.00	75.08 ✓		
LAUNDRY											
8400408862 ✓		11/30/20	11/17/20	12/12/20		107.80	0.00	0.00	107.80 ✓		
LAUNDRY											
8400408820 ✓		11/30/20	11/17/20	12/12/20		32.01	0.00	0.00	32.01 ✓		
LAUNDRY											
8400408823 ✓		11/30/20	11/17/20	12/12/20		210.71	0.00	0.00	210.71 ✓		
LAUNDRY											
8400409029 ✓		11/30/20	11/21/20	12/16/20		44.80	0.00	0.00	44.80 ✓		

LAUNDRY										
8400409049 ✓		11/30/20	11/21/20	12/16/20		2,572.70	0.00	0.00	2,572.70	✓
LAUNDRY										
8400409028 ✓		11/30/20	11/21/20	12/16/20		48.15	0.00	0.00	48.15	✓
LAUNDRY										
8400409345 ✓		11/30/20	11/24/20	12/19/20		211.73	0.00	0.00	211.73	✓
LAUNDRY										
8400409382 ✓		11/30/20	11/24/20	12/19/20		100.30	0.00	0.00	100.30	✓
LAUNDRY										
8400409343 ✓		11/30/20	11/24/20	12/19/20		194.88	0.00	0.00	194.88	✓
LAUNDRY										
8400409344 ✓		11/30/20	11/24/20	12/19/20		200.57	0.00	0.00	200.57	✓
LAUNDRY										
8400409342 ✓		11/30/20	11/24/20	12/19/20		201.59	0.00	0.00	201.59	✓
LAUNDRY										
8400409367 ✓		11/30/20	11/24/20	12/19/20		1,798.12	0.00	0.00	1,798.12	✓
LAUNDRY										
8400409341 ✓		11/30/20	11/24/20	12/19/20		32.01	0.00	0.00	32.01	✓
LAUNDRY										
8400409359 ✓		11/30/20	11/24/20	12/19/20		75.08	0.00	0.00	75.08	✓
LAUNDRY										
8400409537 ✓		11/30/20	11/28/20	12/23/20		48.15	0.00	0.00	48.15	✓
LAUNDRY										
8400409558 ✓		11/30/20	11/28/20	12/23/20		2,253.11	0.00	0.00	2,253.11	✓
LAUNDRY										
8400409538 ✓		11/30/20	11/28/20	12/23/20		44.80	0.00	0.00	44.80	✓
LAUNDRY										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
U1064 UNIFIRST HOLDINGS INC						13,115.65	0.00	0.00	13,115.65	
Vendor#	Vendor Name	Class		Pay Code						
14192	UNITED HEALTHCARE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
111022A		12/07/20	11/10/20	12/10/20		2.20	0.00	0.00	2.20	✓
111022		12/07/20	11/10/20	12/10/20		115.00	0.00	0.00	115.00	
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
14192 UNITED HEALTHCARE						117.20	0.00	0.00	117.20	
Vendor#	Vendor Name	Class		Pay Code						
11280	VICTORIA ADVOCATE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
0280214		11/30/20	11/30/20	12/15/20		27.10	0.00	0.00	27.10	✓
NEWSPAPER										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
11280 VICTORIA ADVOCATE						27.10	0.00	0.00	27.10	
Vendor#	Vendor Name	Class		Pay Code						
14656	VICTORIA COLLEGE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
33		12/08/20	12/02/20	12/15/20		35.00	0.00	0.00	35.00	✓
NURSING CAREER FAIR										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	

14656	VICTORIA COLLEGE	35.00	0.00	0.00	35.00
Vendor#	Vendor Name	Class	Pay Code		

14624	WELLMED MEDICAL MANAGEMENT ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay Gross
112222		12/07/20	11/22/20	12/22/20	117.60
					Discount
					0.00
					No-Pay
					0.00
					Net
					117.60 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14624	WELLMED MEDICAL MANAGEMENT	117.60	0.00	0.00	117.60

Vendor#	Vendor Name	Class	Pay Code		

11110	WERFEN USA LLC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay Gross
9111243250 ✓		11/30/20	11/15/20	12/10/20	1,571.67
					Discount
					0.00
					No-Pay
					0.00
					Net
					1,571.67 ✓

CONTRACT

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

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	368,008.04	0.00	0.00	368,008.04

APPROVED ON

DEC 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR FOR ON

TIME: 10:53

DEC 08 2022

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYER NAME CALHOUN COUNTY, TEXAS	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		120722	681.00 ✓	5		REFUND FOR	
		120722	100.00 ✓	3		REFUND FOR	
		120722	920.47 ✓	3		REFUND FOR	
		120722	538.26 ✓	2		REFUND FOR	
		120722	191.90 ✓	2		REFUND FOR	
ARID=0001 TOTAL			2431.63				
TOTAL			2431.63				

APPROVED ON

DEC 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUCTIONEER ON

DEC 08 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-XXXX-9457

Summary of Account Activity

Total Activity \$2,455.19

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 12/03/2022
Days in Billing Period 30

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
***** NOTICE MEMO ITEM(S) LISTED BELOW *****					
11/07	11/04	3513	55436872308263085561897	1 WESTIN (WESTIN HOTELS) IRVING TX 75039 USA	✓ 586.04 ✓
				85434	
				CHECK IN: 11/03/2022	
				85434	
11/07	11/04	3692	55436872309163093251365	2 DOUBLETREE HOTELS AUSTIN TX 78752 USA	✓ 408.67 ✓
				1539877	
				CHECK IN: 11/02/2022	
				1539877	
11/07	11/06	9399	05134372311600034810853	3 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 2.50 ✓
				N88587126	
11/07	11/06	9399	05134372311600034810947	4 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 2.50 ✓
				N88587164	
11/07	11/06	9399	05134372311600034811028	5 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 20.00 ✓
				N88587184	
11/10	11/09	7372	55429502313894158312454	6 SYSTEM13INC 4349770000 VA 22911 USA	✓ 1,000.00 ✓
				15831245	
11/14	11/11	8398	55500362315200127700952	7 AORN INC 3037556304 CO 80231 USA	✓ 225.00 ✓
11/14	11/12	8999	55432662316200652997834	8 AMA CREDENTIALING 800-621-8335 IL 60611 USA	✓ 44.00 ✓
11/15	11/14	9399	05134372319800041879226	9 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 27.50 ✓
				N88600763	
11/15	11/14	9399	05134372319800041879309	10 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 2.50 ✓
				N88801024	
11/15	11/14	9399	05134372319800041879481	11 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 2.50 ✓
				N88801196	

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4



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

Account Number XXXX-XXXX-XXXX
Statement Closing Date December 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/login 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 160,000 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.
-
- **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/learn.
 - 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.

Account: XXXX-XXXX-XXXX

Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/15	11/14	9399	05134372319600041679556	12 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	2.50 ✓
11/15	11/15	8999	55432862319201472983290	13 N88801420 AMA CREDENTIALING 800-621-8335 IL 60611 USA	91.00 ✓
11/18	11/17	5251	55436872321263219729791	14 LIGHT BULB DEPOT 14 210-9306807 TX 78219 USA	89.48 ✓
***** TOTAL AMOUNT OF MEMO ITEM(S): \$2,456.19					✓

APPROVED ON

DEC 09 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Account: XXXX-XXXX-XXXX

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: Citicorp

Date: 12/7/2022

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	—	TPTA Annual Conference 10/25-26/22	Westin Hotel - Irving, TX			✓ 586.04
2			Hotel expense for Penny Moulder, PT			
3	—	Texas Radiation Regulatory Conference 11/3-11/4/22	DoubleTree Hotels - Austin			✓ 409.67
4			Hotel expense for Farah J. Malik, DC			
5	—		NPDB x 1 Provider Enroll			✓ 2.50
6	—		NPDB x 1 Provider Enroll			✓ 2.50
7	—		NPDB x 8 renewals			✓ 20.00
8	—		System13 Inc - Quarter			1,000.00
9			Cert Regeneration			
10	—		AMA - 1 Initial + Cont Mon.			✓ 44.00

Est. Freight _____

Est. Total Cost _____

TOTAL COST 2064.71

NOTES:

Charges made to Roskanda's MC

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

Dept. Director _____
Dir. Nursing _____
Dir. Clinical Services _____
CFO _____
Administrator <u>Roskanda Thomas 12/8/22</u>

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: 12/7/2022

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		586-004 +	NPDB x 11 Renewals			27.50
		409-067 +				
2		2-50 +	NPDB x 1 Provider Enroll			2.50
		2-50 +				
3		20-00 +	NPDB x 1 Provider Enroll			2.50
		1-000-00 +				
4		44-00 +	NPDB x 1 Provider Enroll			2.50
		27-50 +				
5		2-50 +	AMA Profile x 2 Init + Cont			91.00
		2-50 +				
6		2-50 +	Mon; 1 Cont Mon			
		2-50 +				
7		91-00 +	Light Bulb Depot - for			39.48
		39-48 +				
8		225-00 +	Plant Ops			
		2-455-1				
9			AORN Membership Annual Sandra Laddick			225.00
10						

NOTES: Est. Freight _____ Est. Total Cost _____ TOTAL COST 165.48

2,455.19

Charges made to Roshanda's MC

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

Dept. Director: _____
Dir. Nursing: _____
Dir. Clinical Services: _____
CPO: _____
Administrator: <u>Roshanda Thomas 12/8/22</u>

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DEC 09 2022

12/09/2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11183 FRONTIER ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
111922		12/09/20	11/19/20	12/13/20		70.40	0.00	0.00	70.40 ✓
	PHONE								
112322		12/09/20	11/23/20	12/19/20		38.53	0.00	0.00	38.53 ✓
	PHONE								

Vendor Totals Number Name

11183 FRONTIER

Gross	Discount	No-Pay	Net
108.93	0.00	0.00	108.93

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	108.93	0.00	0.00	108.93

APPROVED ON

DEC 09 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 09 2022

12/09/2022
CALHOUN COUNTY, TEXAS
10:41

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

13000 CLEARFLY ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV464934	✓	12/09/20	11/01/20	11/01/20		1,208.05	0.00	0.00	1,208.05 ✓
	NOV 22 PHONE								
INV472136	✓	12/09/20	11/01/20	12/15/20		1,208.05	0.00	0.00	1,208.05 ✓
	PHONE								

Vendor Totals Number Name

13000 CLEARFLY

Gross	Discount	No-Pay	Net
2,416.10	0.00	0.00	2,416.10

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,416.10	0.00	0.00	2,416.10

APPROVED ON

DEC 09 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 12/09/2022

Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 12/10/2022

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

As of: 12/09/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 12/10/2022 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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 13,436.90 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 12/13/2022,
Pay This Amount:

13,168.17 USD

If Paid After 12/13/2022,
Pay this Amount:

13,436.90 USD

Due If Paid On Time:

USD 13,168.17 ✓

Disc lost if paid late:

268.73

Due If Paid Late:

USD 13,436.90

O.C.

13,158.66 +

9.51 +

13,168.17 *

Andrew C. Lopez, Jr.
12/12/22

APPROVED ON

DEC 12 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 4000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 12/09/2022

Page: 001

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

DC: 8115

Territory: 400

Customer: 256342
Date: 12/10/2022

As of: 12/09/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 12/10/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS												
12/05/2022	12/13/2022	7382449561		55542602	115Invoice	6.06	302.78		296.72	✓	7382449561	
12/05/2022	12/13/2022	7382449562		55582439	115Invoice	15.83	791.62		775.79	✓	7382449562	
12/05/2022	12/13/2022	7382449563		55625648	115Invoice	7.90	394.91		387.01	✓	7382449563	
12/05/2022	12/13/2022	7382449564		55696437	115Invoice	42.40	2,120.11		2,077.71	✓	7382449564	
12/05/2022	12/13/2022	7382449565		55764909	115Invoice	10.26	512.77		502.51	✓	7382449565	
12/05/2022	12/13/2022	7382643608		55632065	195Invoice	3.16	157.93		154.77	✓	7382643608	
12/05/2022	12/13/2022	7382643609		55549159	195Invoice	1.14	57.08		55.94	✓	7382643609	
12/06/2022	12/13/2022	7382793278		55805411	115Invoice	0.01	0.63		0.62	✓	7382793278	
12/06/2022	12/13/2022	7382793279		55805411	115Invoice	7.95	397.32		389.37	✓	7382793279	
12/06/2022	12/13/2022	7382793280		55876294	115Invoice	15.83	791.62		775.79	✓	7382793280	
12/06/2022	12/13/2022	7382793281		55876294	115Invoice	0.03	1.27		1.24	✓	7382793281	
12/07/2022	12/13/2022	7383070270		56041163	115Invoice	12.65	632.71		620.06	✓	7383070270	
12/07/2022	12/13/2022	7383070272		56041163	115Invoice	0.01	0.63		0.62	✓	7383070272	
12/07/2022	12/13/2022	7383251525		55983363	115Invoice	8.02	401.23		393.21	✓	7383251525	
12/08/2022	12/13/2022	7383377432		56093938	115Invoice	47.50	2,374.87		2,327.37	✓	7383377432	
12/08/2022	12/13/2022	7383377433		56113750	115Invoice		0.08		0.08	✓	7383377433	
12/08/2022	12/13/2022	7383377434		56185409	115Invoice	16.54	827.03		810.49	✓	7383377434	
12/08/2022	12/13/2022	7383377435		56185409	115Invoice	18.17	909.34		890.17	✓	7383377435	
12/08/2022	12/13/2022	7383560501		56132800	195Invoice	0.02	0.95		0.93	✓	7383560501	
12/09/2022	12/13/2022	7383651657		56240513	115Invoice	28.65	1,432.54		1,403.89	✓	7383651657	
12/09/2022	12/13/2022	7383651658		56240513	115Invoice	8.04	401.91		393.87	✓	7383651658	
12/09/2022	12/13/2022	7383651661		56311887	115Invoice		0.24		0.24	✓	7383651661	
12/09/2022	12/13/2022	7383651662		56311887	115Invoice	18.37	918.63		900.26	✓	7383651662	

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 60001

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 12/09/2022

Page: 002

DC: 8115

Territory: 400

Customer: 256342

Date: 12/10/2022

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

As of: 12/09/2022
Mail to:

Page: 002
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 12/10/2022 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	

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: 13,427.20 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7,283.16
12/05/2022

If Paid By 12/13/2022,
Pay This Amount:

13,158.66 USD

If Paid After 12/13/2022,
Pay this Amount:

13,427.20 USD

Due If Paid On Time:

USD 13,158.66 ✓

Disc lost if paid late:

268.54 ✓

Due If Paid Late:

USD 13,427.20 ✓

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 12/09/2022

Page: 001

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

DC: 8115

Territory: 400

Customer: 835438
Date: 12/10/2022

As of: 12/09/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 12/10/2022 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											
12/07/2022	12/13/2022	7383277089	2026605	115Invoice	0.19	9.70		9.51	✓	7383277089	

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:

9.70 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7,283.16
12/05/2022

If Paid By 12/13/2022,
Pay This Amount:

9.51 USD

If Paid After 12/13/2022,
Pay this Amount:

9.70 USD

Due If Paid On Time:

USD 9.51 ✓

Disc lost if paid late:

0.19 ✓

Due If Paid Late:

USD 9.70 ✓

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number. 64236225
Date: 12-09-2022

1 of 1

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

DEA: RA0289276
866-451-9655

Customer:
WALGREENS #12494 3408
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509

Remit To:
AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-6223

Customer Number

100135284 / 037026186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	1,127.69
Past Due:	0.00
Total Due:	1,127.69
Account Balance:	1,127.69

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
12-05-2022	12-16-2022	3114826329	168658	Invoice	126.99		0.00	126.99
12-05-2022	12-16-2022	3114826890	168660	Invoice	35.08		0.00	35.08
12-05-2022	12-16-2022	3114826891	168659	Invoice	2.50		0.00	2.50
12-05-2022	12-16-2022	3114877614	168707	Invoice	88.99		0.00	88.99
12-05-2022	12-16-2022	3114877615	168708	Invoice	11.64		0.00	11.64
12-06-2022	12-16-2022	3115029146	168717	Invoice	66.41		0.00	66.41
12-06-2022	12-16-2022	3115029147	168718	Invoice	529.16		0.00	529.16
12-06-2022	12-16-2022	3115029148	168719	Invoice	0.10		0.00	0.10
12-07-2022	12-16-2022	3115210671	168730	Invoice	173.00		0.00	173.00
12-07-2022	12-16-2022	3115210672	168731	Invoice	0.31		0.00	0.31
12-08-2022	12-16-2022	3115387911	168745	Invoice	35.08		0.00	35.08
12-09-2022	12-16-2022	3115563963	168754	Invoice	58.43		0.00	58.43

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,127.69	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
12-09-2022	(3,003.80)

APPROVED ON

DEC 12 2022

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
12-16-2022	1,127.69
Total Due: 1,127.69	

Andrew J. Pascual
12/12/22

TOLL FREE PHONE NUMBER: 1-800-555-3453

(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###																		
☐ "ENTER YOUR 4-DIGIT PIN"																			
☐ "MAKE A PAYMENT, PRESS 1"	1																		
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #																		
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1																		
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 22																		
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH" 1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	★ 12																		
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM" "ENTER W/CENTS AMOUNT OF SOCIAL SECURITY" "ENTER W/CENTS AMOUNT OF MEDICARE" "ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	★ <table border="1"><tr><td>\$</td><td>303.47</td><td>#</td></tr><tr><td></td><td>1</td><td></td></tr><tr><td>0</td><td>\$</td><td>155.92</td><td>#</td></tr><tr><td></td><td>\$</td><td>36.48</td><td>#</td></tr><tr><td></td><td>\$</td><td>111.07</td><td>#</td></tr></table>	\$	303.47	#		1		0	\$	155.92	#		\$	36.48	#		\$	111.07	#
\$	303.47	#																	
	1																		
0	\$	155.92	#																
	\$	36.48	#																
	\$	111.07	#																
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	CHECK ★ 1																		
☐ ACKNOWLEDGEMENT NUMBER																			

CALLER IN BY:
CALLER IN DATE:
CALLER IN TIME:

REVISÉ 3/18/2014

ENTER VOID CMS AS NEGATIVE NUMBERS

TOTAL CAFE 125 PLAN:		S		Less Exempt:		Exempt Amt:	
TAXABLE PAY:		S 1,257.62		S 1,257.52			
		CALCULATED		From MMC Report		Difference	
FICA - MED (ER)	1.45%	S	18.23				Employees over FICA-SS Cap:
FICA - MED (EE)	1.45%	S	18.23	S	18.24	S (0.01)	\$ -
FICA - SOC SEC (ER)	6.20%	S	77.97				\$ -
FICA - SOC SEC (EE)	6.20%	S	77.97	S	77.96	S 0.01	\$ -
FED WITHHOLDING		S	111.07	S	111.07		Paycode S - Employee Reimb.: \$ -

				TOTAL: \$ -	
TAX DEPOSIT:	\$	303.47	\$	303.47	
FICA - MEDICARE	2.90%	\$ 36.46	\$36.48		
FICA - SOCIAL SECURITY	12.40%	\$ 155.94	\$155.92	PREPARED BY:	Caitlin Clevenger
FED WITHHOLDING		\$ 111.07	\$111.07	PREPARED DATE:	12/12/2022
TOTAL TAX:	\$	303.47	\$303.47	\$ -	

Andrew J. Los Santos
12/12/2022

Run Date: 10-10-01
Time: 11:45

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 10-01-01 to 10-01-01 Pmt. 1
Type=DET (000000) OPERATING - PROSPERITY

Page 1
PAGE 1

NO.	NAME	AMOUNT	CHECK NO.	DATE
50579	DEBRA R DAVIS	875.55	10045071	10-10-01
65513	MARIA MORALES	88.70	00045170	10-10-01
		964.25		

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

Date	Bank Description	MMC Notes	Amount	
12/9/2022	TRANSFIRST LLC VMC SETTLE 41399801332385 611	- Credit Card Processing Fee	402.00	402.00 +
12/9/2022	PAY PLUS ACHTRANS 452579291 101000695643312	- 3rd Party Payor Fee	437.34	5.36 +
12/9/2022	EXPERTPAY EXPERTPAY 746003411 91000014400064	- Child Support Payment	988.00	19.95 +
12/9/2022	CLEARGAGE LLC CLEARGAGE, 1BYE8NA6UIFQOM 242	- Patient Financing Service	118.20	285.52 +
12/9/2022	AMERISOURCE BERG PAYMENTS 0100007768 21000002	- 3408 Drug Program Expense	3,003.80	198.44 +
12/9/2022	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll Taxes	383,494.95	9.95 +
12/7/2022	PAY PLUS ACHTRANS 452579291 101000693877005	- 3rd Party Payor Fee	85.26	166.31 +
12/6/2022	PAY PLUS ACHTRANS 452579291 101000692738826	- 3rd Party Payor Fee	113.12	32.45 +
12/6/2022	MCKESSON DRUG AUTO ACH ACH05281260 910000144	- 3408 Drug Program Expense	7,283.16	75.67 +
12/6/2022	FDMS FDMS PYMT 052-2000500-000 4100012744298	- Credit Card Processing Fee	5.36	1,195.65 *
12/5/2022	PAY PLUS ACHTRANS 452579291 101000691693399	- 3rd Party Payor Fee	28.78	PAY PLUS
12/5/2022	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee	19.95	437.34 +
12/5/2022	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee	285.52	85.26 +
12/5/2022	MERCHANT BANKCD FEE 971160913887 91000018693	- Credit Card Processing Fee	198.44	113.12 +
12/5/2022	MERCHANT BANKCD FEE 971160910883 91000018693	- Credit Card Processing Fee	9.95	28.78 +
12/5/2022	MERCHANT BANKCD INTERCHNG 971160913887 910000	- Credit Card Processing Fee	166.31	664.50 +
12/5/2022	FDMS FDMS PYMT 052-1601830-000 4100012224560	- Credit Card Processing Fee	32.45	888.00 +
12/5/2022	FDMS FDMS PYMT 052-2000500-000 4100012226156	- Credit Card Processing Fee	75.67	888.00 +
			396,648.26	118.20 +

ANDREW DE LOS SANTOS
Memorial Medical Center
December 12, 2022

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	Amount	
12/20/2022	ACH Payment WEBFILE TAX PYMT DD	1,500.81	118.20 +
12/15/2022	ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 21000024329	198,575.48	2,866.35 *
		200,076.29	
		396,648.26	
		2,866.35 +	
		2,866.35 -	
		0.00 *	

ANDREW DE LOS SANTOS
Memorial Medical Center

Date/Time 12-06-2022 / 08:50 AM
Submitted By

Pay Date 11-30-2022

Employee Deposits	\$78,488.45
Employer Contributions	\$120,087.03
Group Term Life Premiums	\$0.00
Total	\$198,575.48

Comments

Payroll File November 2022 Retirement Upload.xlsx

☑ Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 11/30/2022 (2211)

Taxpayer ID:	Taxpayer Name:	Entered By:
User ID:	MEMORIAL MEDICAL CENTER	Email Address:
Reference Number:	Taxpayer Address:	Telephone Number:
Date and Time of Filing:	815 N VIRGINIA ST PORT LAVACA , TX	
12/09/2022, 09:23:17 AM	77979-3025	
	IP Address: 24.116.195.218	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number:	Type of Bank Account: Checking
State Amount: \$1,136.98	Trace Number:	Accountholder Name:
Local Amount: \$363.83		Bank Routing Number:
Amount to Pay: \$1,500.81		Bank Account Number: **
Electronic Check: \$1,500.81		Payment Effective Date: 12/20/2022

CREDIT SUMMARY

Credits Taken

Are you taking credit to reduce taxes due on this return? No

Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licensed Customs Broker Export Certifications? No

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	18283	18283	0	18283	1142.69	18283	0.02	365.65
SubTotal	18283	18283	0	18283	1142.69	18283		365.65

Total Tax for Locations **\$1,508.35**

Total Tax Due:	\$1,508.35
Timely Filing Discount:	- \$7.54
Balance Due:	\$1,500.81
Pending Payments:	- \$0.00

Total Amount Due and Payable: \$1,500.81
(State amount due is \$1,136.98) (Local amount due is \$363.83)

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 08 2022

12/08/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
113022		11/30/20	11/30/20	12/31/20		2,528.50	0.00	0.00	2,528.50 ✓

TRANSFER *NH invoice paid deposited into MHC open!*

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	2,528.50	0.00	0.00	2,528.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,528.50	0.00	0.00	2,528.50

APPROVED ON

DEC 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONDEC 08 2022
12/08/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
113022		11/30/20	11/30/20	12/31/20		7,177.38	0.00	0.00	7,177.38 ✓

TRANSFER *Not invoice part deposited into base operating*

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	7,177.38	0.00	0.00	7,177.38	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	7,177.38	0.00	0.00	7,177.38

APPROVED ON

DEC 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 08 2022

12/08/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
113022D		11/30/20	11/30/20	12/31/20		3,541.44	0.00	0.00	3,541.44 ✓
113022E	TRANSFER NH insurance pymt deposited into memm op	11/30/20	11/30/20	12/31/20		1,750.50	0.00	0.00	1,750.50 ✓
113022C	TRANSFER "	11/30/20	11/30/20	12/31/20		2,169.85	0.00	0.00	2,169.85 ✓

Vendor Totals: Number Name

Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	7,461.79	0.00	0.00	7,461.79

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	7,461.79	0.00	0.00	7,461.79

APPROVED ON

DEC 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 08 2022

10:35

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0

ap_open_invoice.template

12696 GULF POINTE PLAZA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
113022A		11/30/20	11/30/20	12/31/20		5,772.90	0.00	0.00	5,772.90 ✓
113022C	TRANSFER	11/30/20	11/30/20	12/31/20		389.00	0.00	0.00	389.00 ✓
113022B	TRANSFER	11/30/20	11/30/20	12/31/20		1,105.00	0.00	0.00	1,105.00 ✓
113022	TRANSFER	11/30/20	11/30/20	12/31/20		23,559.20	0.00	0.00	23,559.20 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
12696 GULF POINTE PLAZA						30,826.10	0.00	0.00	30,826.10

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	30,826.10	0.00	0.00	30,826.10

APPROVED ON

DEC 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON12/08/2022
DEC 08 2022
10:46

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

C:\HOU\IN\GR\Vendor\Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
113022		11/30/20	11/30/20	12/31/20		11,593.00	0.00	0.00	11,593.00

TRANSFER

Nil insurance pymt deposited into mme operating

Vendor Totals Number Name

13004 TUSCANY VILLAGE

Gross	Discount	No-Pay	Net
11,593.00	0.00	0.00	11,593.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	11,593.00	0.00	0.00	11,593.00

APPROVED ON

DEC 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 08 2022

12/08/2022

CALHOUN COUNTY, TEXAS

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
113022D		11/30/20	11/30/20	12/31/20		3,112.00	0.00	0.00	3,112.00 ✓
	TRANSFER								
113022C		11/30/20	11/30/20	12/31/20		6,029.50	0.00	0.00	6,029.50 ✓
	TRANSFER								
113022F		11/30/20	11/30/20	12/31/20		2,286.83	0.00	0.00	2,286.83 ✓
	TRANSFER								
113022B		11/30/20	11/30/20	12/31/20		637.65	0.00	0.00	637.65 ✓
	TRANSFER								
113022E		11/30/20	11/30/20	12/31/20		56.77	0.00	0.00	56.77 ✓
	TRANSFER								
11302022		11/30/20	11/30/20	12/31/20		135.04	0.00	0.00	135.04 ✓
	TRANSFER								
Vendor Totals						Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING					12,257.79	0.00	0.00	12,257.79

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	12,257.79	0.00	0.00	12,257.79

APPROVED ON

DEC 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashtree Gardens		153,118.35 ✓	152,956.17 ✓	115,116.65 ✓		115,178.63 ✓	98,527.11
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						MOLINA OCTOBER	10,589.54 ✓
						October Interest	24.41 ✓
						November Interest	17.57 ✓
						December Interest	
						Adjust Balance/Transfer Amt	98,527.11 ✓
Blossom		127,422.60 ✓	127,272.50 ✓	45,993.01 ✓		46,143.13 ✓	39,881.97 ✓
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						MOLINA	6,111.06 ✓
						October Interest	21.22 ✓
						November Interest	25.88 ✓
						December Interest	
						Adjust Balance/Transfer Amt	39,881.97 ✓
Crestmont		141,963.62 ✓	140,404.65 ✓	146,855.14 ✓		148,414.11 ✓	142,626.27 ✓
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						MOLINA	4,228.87 ✓
						DEVOTED PAYMENTS TO TUSCANY	1,402.00 013
						October Interest	26.17 ✓
						November Interest	30.80 ✓
						December Interest	
						Adjust Balance/Transfer Amt	142,626.27 ✓
Fort Bend		90,978.11 ✓	90,852.28 ✓	13,396.09 ✓		13,522.12 ✓	8,214.18 ✓
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						MOLINA	5,181.91 ✓
						October Interest	11.07 ✓
						November Interest	14.96 ✓
						December Interest	
						Adjust Balance/Transfer Amt	8,214.18 ✓
Solera Bay Houston		163,800.49 ✓	163,615.41 ✓	90,374.54 ✓		90,559.59 ✓	85,411.67 ✓
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						MOLINA	4,962.87 ✓
						October Interest	41.17 ✓
						November Interest	43.88 ✓
						December Interest	
						Adjust Balance/Transfer Amt	85,411.67 ✓
TOTAL TRANSFERS							374,661.20 ✓

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 MMHC deposited to open account

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS
12/12/2022

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

12/5/2022	CK 1191
12/6/2022	Deposit
12/6/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
12/6/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
12/7/2022	WIRE OUT ASHWOOD HEALTH CARE CENTER LTD
12/7/2022	CIGNA HCCLAIMPMT 1215418189 91000010031499
12/8/2022	MANAGE AND HET 1718 HNS PRINT 000000000000091 41
12/8/2022	HNB - ECHO HCCLAIMPMT 746003411 440000200078
12/8/2022	Amerigroup TRSC HCCLAIMPMT 3196715416 111000
12/8/2022	UnitedHealthcare HCCLAIMPMT 746003411 910000
12/8/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
12/9/2022	MOLINA HEALTHCARE MOLINAACH 01153822 42000019
12/9/2022	HNB - ECHO HCCLAIMPMT 746003411 440000214182
12/9/2022	Amerigroup TRSC HCCLAIMPMT 3196802829 111000
12/9/2022	HNS COMMUNITY PL HCCLAIMPMT 746003411 910000

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
54,267.18	5,200.00						5,200.00
	2,397.76						2,397.76
	2,075.77						2,075.77
58,658.99	18,674.96						18,674.96
	2,880.00						2,880.00
	141.95						141.95
	9,529.94						9,529.94
	98.99						98.99
	685.74						685.74
	16,338.04	14,821.01	3,537.01			16,358.54	1,768.51
	243.82						243.82
	29,950.12						29,950.12
	24,870.56						24,870.56
152,956.37	135,116.05	14,821.01	3,537.01			16,358.54	58,527.12

12/5/2022	CK 323
12/5/2022	HNB - ECHO HCCLAIMPMT 746003411 440000214055
12/5/2022	HUMANA CHA DISB HCCLAIMPMT 390861 4200001759
12/5/2022	HEALTH HUMAN SVC HCCLAIMPMT 174600341113004 2
12/7/2022	WIRE OUT CANTER HEALTH CARE CENTERS HI
12/7/2022	HEALTH HUMAN SVC HCCLAIMPMT 174600341113004 2
12/8/2022	HNB - ECHO HCCLAIMPMT 746003411 440000200078
12/8/2022	UnitedHealthcare HCCLAIMPMT 746003411 910000
12/9/2022	UnitedHealthcare HCCLAIMPMT 746003411 124184
12/9/2022	MOLINA HEALTHCARE MOLINAACH 01153822 42000019
12/9/2022	HNB - ECHO HCCLAIMPMT 746003411 440000214182
12/9/2022	HNB - ECHO HCCLAIMPMT 746003411 440000214665
12/9/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
12/9/2022	HUMANA CHA DISB HCCLAIMPMT 390861 4200001460
12/9/2022	HEALTH HUMAN SVC HCCLAIMPMT 174600341113004 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
18,587.34	4,771.49						4,771.49
	10,270.00						10,270.00
	2,734.24						2,734.24
108,685.16	3,443.85						3,443.85
	155.12						155.12
	11.12						11.12
	2,165.86						2,165.86
	2,734.94	5,486.18	1,249.76			6,113.08	624.88
	60.12						60.12
	205.41						205.41
	14,649.43						14,649.43
	790.00						790.00
	0.26						0.26
127,272.50	45,993.03	5,486.18	1,249.76			6,113.08	39,881.97

12/5/2022	CK 261
12/5/2022	CK 261
12/5/2022	NOVITAS SOLUTION HCCLAIMPMT 675323 420000181
12/5/2022	HUMANA INS CO HCCLAIMPMT 390864 810600532059
12/5/2022	HUMANA CHA DISB HCCLAIMPMT 390864 4200001759
12/5/2022	DEVOTED HEALTH P HCCLAIMPMT 121140398107810
12/5/2022	DEVOTED HEALTH P HCCLAIMPMT 121140398107808
12/6/2022	DEPOSIT
12/6/2022	UnitedHealthcare HCCLAIMPMT 746003411 910000
12/6/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
12/6/2022	DEVOTED HEALTH P HCCLAIMPMT 121140398070627
12/7/2022	WIRE OUT CANTER HEALTH CARE CENTERS HI
12/7/2022	UnitedHealthcare HCCLAIMPMT 746003411 124384
12/7/2022	HEALTH HUMAN SVC HCCLAIMPMT 174600341113008 2
12/7/2022	DEVOTED HEALTH P HCCLAIMPMT 121140392410444
12/8/2022	HNB - ECHO HCCLAIMPMT 746003411 440000200078
12/8/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
12/8/2022	DEVOTED HEALTH P HCCLAIMPMT 121140394012929
12/8/2022	DEVOTED HEALTH P HCCLAIMPMT 121140394012927
12/8/2022	DEVOTED HEALTH P HCCLAIMPMT 121140394012913
12/8/2022	DEVOTED HEALTH P HCCLAIMPMT 121140394012931
12/9/2022	MOLINA HEALTHCARE MOLINAACH 01154809 42000019
12/9/2022	HNB - ECHO HCCLAIMPMT 746003411 440000234651
12/9/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
12/9/2022	DEVOTED HEALTH P HCCLAIMPMT 121140395811241
12/9/2022	DEVOTED HEALTH P HCCLAIMPMT 121140395811239
12/9/2022	DEVOTED HEALTH P HCCLAIMPMT 121140395611243

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
10,351.00							
12,078.45							
	6,073.42						6,073.42
	525.83						525.83
	20.49						20.49
	5,600.00						5,600.00
	12,800.00						12,800.00
	1,200.00						1,200.00
	13.00						13.00
	4,282.10						4,282.10
	3,996.00						3,996.00
116,975.20	5,563.14						5,563.14
	2,464.46						2,464.46
	6,000.00						6,000.00
	128.59						128.59
	12,055.96						12,055.96
	4,000.00						4,000.00
	27,577.00						27,577.00
	4,000.00						4,000.00
	4,400.00						4,400.00
	4,369.17	4,088.56	280.61			4,328.87	146.31
	93.52						93.52
	22,092.46						22,092.46
	6,000.00						6,000.00
	2,000.00						2,000.00
	11,600.00						11,600.00
140,404.65	146,855.14	4,088.56	280.61			4,328.87	147,826.28

12/5/2022	CK 197
12/5/2022	HNB - ECHO HCCLAIMPMT 746003411 440000273228
12/7/2022	WIRE OUT CANTER HEALTH CARE CENTERS HI
12/7/2022	HEALTH HUMAN SVC HCCLAIMPMT 17460034111006 2
12/8/2022	HNB - ECHO HCCLAIMPMT 746003411 440000200078
12/9/2022	MOLINA HEALTHCARE MOLINAACH 01153970 42000019
12/9/2022	HNB - ECHO HCCLAIMPMT 746003411 440000234651
12/9/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
19,548.69							
71,303.59	1,911.30						1,911.30
	279.99						279.99
	50.10						50.10
	5,732.87	4,630.94	1,101.93			5,181.91	550.97
	103.54						103.54
	1,278.29						1,278.29
90,852.28	13,395.05	4,630.94	1,101.93			5,181.91	8,214.19

12/5/2022	CK 1454
12/5/2022	HUMANA INS CO HCCLAIMPMT 390862 810600532059
12/5/2022	HUMANA CHA DISB HCCLAIMPMT 390862 4200001759
12/6/2022	Deposit
12/6/2022	UnitedHealthcare HCCLAIMPMT 746003411 124384
12/6/2022	UnitedHealthcare HCCLAIMPMT 746003411 910000
12/6/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
20,563.91							
	7,440.00						7,440.00
	12,090.00						12,090.00
	5,830.19						5,830.19
	5,350.00						5,350.00
	172.24						172.24
	687.92						687.92

12/6/2022	HUMANA INS CO HCCLAIMPMT 390652 830000580817	-	2,370.00	-	-	2,370.00
12/7/2022	WIRE OUT CANTEX HEALTH CARE CENTERS III	143,051.53	-	-	-	-
12/7/2022	MANAGEANDNET3718 MNS PMNT 00000000007482 41	-	1,152.00	-	-	1,152.00
12/7/2022	HNB - ECHO HCCLAIMPMT 746003411 440000265012	-	4,729.80	-	-	4,729.80
12/7/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	333.28	-	-	333.28
12/8/2022	MANAGEANDNET3718 MNS PMNT 00000000007482 41	-	3,456.00	-	-	3,456.00
12/8/2022	HNB - ECHO HCCLAIMPMT 746003411 440000200078	-	25.05	-	-	25.05
12/8/2022	HNB - ECHO HCCLAIMPMT 746003411 440000200078	-	25.05	-	-	25.05
12/8/2022	Amengroup TRSC HCCLAIMPMT 3396715417 337000	-	15,310.75	-	-	15,310.75
12/8/2022	UnitedHealthcare HCCLAIMPMT 746003411 910000	-	2,250.00	-	-	2,250.00
12/8/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,625.94	-	-	1,625.94
12/9/2022	UnitedHealthcare HCCLAIMPMT 746003411 124184	-	3,600.00	-	-	3,600.00
12/9/2022	MOLINA HEALTHCARE MOLINAACH 01154268 42000018	-	5,492.88	4,432.75	1,060.13	4,962.87
12/9/2022	HNB - ECHO HCCLAIMPMT 746003411 440000234685	-	128.59	-	-	128.59
12/9/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	16,359.75	-	-	16,359.75
12/9/2022	HEALTH HUMAN SVC HCCLAIMPMT 37460034111007 2	-	1,945.00	-	-	1,945.00
TOTALS		163,615.44	90,374.54	4,432.75	1,060.13	85,411.68
		675,101.24	411,735.45	33,459.46	7,229.54	374,661.22

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Account Number / Name

Account Type

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Groups

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DDA

Data reported as of Dec 12, 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$7,080,904.11	\$7,367,692.43	\$7,080,904.11	\$7,101,889.30
<u>13660</u> GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.00
<u>14454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$67,665.28	\$74,822.75	\$67,665.28	\$67,101.52
<u>14365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.90	\$536.90	\$536.90	\$536.90
<u>14357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$6,050,956.62	\$6,105,400.14	\$6,050,956.62	\$6,284,606.66
<u>14373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.23	\$432.23	\$432.23	\$432.23
<u>14381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$115,278.63 ✓	\$187,399.95	\$115,278.63	\$41,847.09
<u>14403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$46,143.13 ✓	\$114,376.33	\$46,143.13	\$21,536.11
<u>14411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$148,414.11 ✓	\$161,046.04	\$148,414.11	\$102,258.96
<u>14446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$13,522.12 ✓	\$43,238.02	\$13,522.12	\$4,407.42
<u>14438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$90,559.59 ✓	\$118,626.83	\$90,559.59	\$63,033.27
<u>12998</u> MMC -MONEY MARKET FUND	\$296,644.60	\$296,644.60	\$296,644.60	\$296,644.60
<u>15506</u> MMC -NH BETHANY SENIOR LIVING	\$88,584.87	\$88,902.39	\$88,584.87	\$85,630.48
<u>15441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$95,665.11	\$95,665.11	\$95,665.11	\$78,467.04
<u>15433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$21,708.77	\$35,808.99	\$21,708.77	\$21,465.25
<u>13407</u> MMC -NH TUSCANY VILLAGE	\$44,692.15	\$44,692.15	\$44,692.15	\$33,821.77

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

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Calhoun County~~		113,564.94	113,420.64	67,520.98		67,665.28	67,520.98
					Bank Balance	67,665.28	
					Variance		
					Leave in Balance	100.00	
					October Interest	17.96	
					November Interest	16.34	
					December Interest		
					Adjust Balance/Transfer Amt	67,520.98	

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
ANDREW DE LOS SANTOS

12/12/2022

APPROVED ON

DEC 12 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

12/5/2022 Cr 172
 12/5/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 12/5/2022 HNB - ECHO HCCLAIMPMT 746603411 44000027272
 12/5/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 12/6/2022 Deposit
 12/6/2022 Am Health Plan T PAYMENT 04307030003439
 12/6/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 12/7/2022 WINK OUT NIXON HEALTH 476/A GOLDEN CREEK HC
 12/7/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 12/8/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 12/8/2022 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001574
 12/9/2022 CIGNA HCCLAIMPMT 1584075964 91000013004364

MMC PORTION							NM PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP T1	
24,941.58	1,718.00						1,718.00
	508.16						508.16
	1,606.86						1,606.86
	8,822.33						8,822.33
	12,650.00						12,650.00
	19,986.77						19,986.77
88,479.06							
	14,899.39						14,899.39
	2,215.96						2,215.96
	4,459.75						4,459.75
	563.76						563.76
113,420.64	67,520.98						67,520.98

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Select Quick View Accounts
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DDA

Data reported as of Dec 12 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$7,080,904.11	\$7,367,692.43	\$7,080,904.11	\$7,101,889.30
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$67,665.28 ✓	\$74,822.75	\$67,665.28	\$67,101.52
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.90	\$536.90	\$536.90	\$536.90
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,050,956.62	\$6,105,400.14	\$6,050,956.62	\$6,284,606.66
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.23	\$432.23	\$432.23	\$432.23
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$115,278.63	\$187,399.95	\$115,278.63	\$41,847.09
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$46,143.13	\$114,376.33	\$46,143.13	\$21,536.11
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$148,414.11	\$161,046.04	\$148,414.11	\$102,258.96
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$13,522.12	\$43,238.02	\$13,522.12	\$4,407.42
*4436 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$90,559.59	\$118,626.83	\$90,559.59	\$63,033.27
*2998 MMC -MONEY MARKET FUND	\$296,644.60	\$296,644.60	\$296,644.60	\$296,644.60
*5506 MMC -NH BETHANY SENIOR LIVING	\$88,584.87	\$88,902.39	\$88,584.87	\$85,630.48
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$95,665.11	\$95,665.11	\$95,665.11	\$78,467.04
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$21,708.77	\$35,808.99	\$21,708.77	\$21,465.25
*3407 MMC -NH TUSCANY VILLAGE	\$44,692.15	\$44,692.15	\$44,692.15	\$33,821.77

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

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	20,268.73	18,912.48	20,151.02			21,708.77	21,598.38
					Bank Balance	21,708.77	
					Variance		
					Leave in Balance	100.00	

October Interest	2.98
November Interest	1.41
December Interest	
Adjust Balance/Transfer Amt	21,598.38

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	73,195.55	73,056.04	95,525.60			95,655.11	95,525.60
					Bank Balance	95,655.11	
					Variance		
					Leave in Balance	100.00	

October Interest	20.73
November Interest	18.78
December Interest	
Adjust Balance/Transfer Amt	95,525.60

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS	117,123.98

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: Andrew De Los Santos
ANDREW DE LOS SANTOS 12/12/2022

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

Guil County, NC - Private Pay

12/5/2022 CK 1094
 12/5/2022 HNB - ECHO HCCLAIMPMT 746003411 440000272972
 12/5/2022 HNB - ECHO HCCLAIMPMT 746003411 440000272984
 12/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000272609
 12/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000272609
 12/7/2022 HNB - ECHO HCCLAIMPMT 746003411 440000265311
 12/7/2022 HNB - ECHO HCCLAIMPMT 746003411 440000265311
 12/8/2022 HNB - ECHO HCCLAIMPMT 746003411 440000260078
 12/8/2022 HNB - ECHO HCCLAIMPMT 746003411 440000260078
 12/9/2022 HNB - ECHO HCCLAIMPMT 746003411 440000234942
 12/9/2022 HNB - ECHO HCCLAIMPMT 746003411 440000234860

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
18,912.98	✓ 108.11	-	-	-	-	-	108.11
-	1,237.63	-	-	-	-	-	1,237.63
-	1,362.34	-	-	-	-	-	1,362.34
-	740.50	-	-	-	-	-	740.50
-	193.27	-	-	-	-	-	193.27
-	15,953.71	-	-	-	-	-	15,953.71
-	502.25	-	-	-	-	-	502.25
-	11.69	-	-	-	-	-	11.69
-	155.25	-	-	-	-	-	155.25
-	88.27	-	-	-	-	-	88.27
18,912.98	✓ 20,353.02	-	-	-	-	-	20,353.02

Guil County, NC - Private Pay

12/5/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 12/5/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 12/6/2022 Deposit
 12/7/2022 WIRE OUT HMG SERVICES, LLC
 12/7/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 12/9/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 12/9/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	31,215.02	-	-	-	-	-	31,215.02
-	9,062.55	-	-	-	-	-	9,062.55
-	36,872.01	-	-	-	-	-	36,872.01
73,056.04	✓ 1,177.95	-	-	-	-	-	1,177.95
-	993.60	-	-	-	-	-	993.60
-	16,204.47	-	-	-	-	-	16,204.47
73,056.04	✓ 95,525.60	-	-	-	-	-	95,525.60
91,969.02	115,878.62	-	-	-	-	-	115,878.62

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Dec 12, 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$7,080,904.11	\$7,367,692.43	\$7,080,904.11	\$7,101,889.30
<u>*3660</u> GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.00
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$67,665.28	\$74,822.75	\$67,665.28	\$67,101.52
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.90	\$536.90	\$536.90	\$536.90
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$6,050,956.62	\$6,105,400.14	\$6,050,956.62	\$6,284,606.66
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.23	\$432.23	\$432.23	\$432.23
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$115,278.63	\$187,399.95	\$115,278.63	\$41,847.09
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$46,143.13	\$114,376.33	\$46,143.13	\$21,536.11
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$148,414.11	\$161,046.04	\$148,414.11	\$102,258.96
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$13,522.12	\$43,238.02	\$13,522.12	\$4,407.42
<u>*4436</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$90,559.59	\$118,626.83	\$90,559.59	\$63,033.27
<u>*2998</u> MMC -MONEY MARKET FUND	\$296,644.60	\$296,644.60	\$296,644.60	\$296,644.60
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$88,584.87	\$88,902.39	\$88,584.87	\$85,630.48
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$95,665.11 ✓	\$95,665.11	\$95,665.11	\$78,467.04
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$21,708.77 ✓	\$35,808.99	\$21,708.77	\$21,465.25
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$44,692.15	\$44,692.15	\$44,692.15	\$33,821.77

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

Nursing Home	Account Number	Previous Beginning Balance	Transfer Out	Transfer In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		220,184.97	220,084.97	44,592.15			44,692.15	34,771.14
						Bank Balance	44,692.15	
						Variance		
						Leave in Balance	100.00	
						MOUNA	9,811.01	

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 34,771.14
Approved Andrew De Los Santos 12/12/2022
ANDREW DE LOS SANTOS

APPROVED ON

DEC 12 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TUSCANY, VIRGINIA

12/5/2022 CK 1112
12/5/2022 Deposit
12/5/2022 HNB - ECHO HCCLAIMPMT 746003411 440000272896
12/5/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000181
12/6/2022 Deposit
12/7/2022 WIRE OUT LINBAR ENTERPRISES, LLC
12/8/2022 HNB - ECHO HCCLAIMPMT 746003411 440000200078
12/9/2022 MOLINA HEALTHCARE MOLINAACH 01154342 42000019

Transfer-Out

Transfer-In

MMC PORTION					NH PORTION
QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
					10,351.00
					860.53
					7,442.47
					14,977.59
					90.18
8,771.63	2,098.75			9,821.01	1,049.38
8,771.63	2,098.75	.	.	9,821.01	34,771.15

Quick View

Select Quick View Accounts
Account Number / Name

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Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Dec '22 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$7,080,904.11	\$7,367,692.43	\$7,080,904.11	\$7,101,889.30
<u>*3660</u> GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.00
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$67,665.28	\$74,822.75	\$67,665.28	\$67,101.52
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.90	\$536.90	\$536.90	\$536.90
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$6,050,956.62	\$6,105,400.14	\$6,050,956.62	\$6,284,606.66
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.23	\$432.23	\$432.23	\$432.23
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$115,278.63	\$187,399.95	\$115,278.63	\$41,847.09
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$46,143.13	\$114,376.33	\$46,143.13	\$21,536.11
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$148,414.11	\$161,046.04	\$148,414.11	\$102,256.96
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$13,522.12	\$43,238.02	\$13,522.12	\$4,407.42
<u>*4436</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$90,559.59	\$118,626.83	\$90,559.59	\$63,033.27
<u>*2998</u> MMC -MONEY MARKET FUND	\$296,644.60	\$296,644.60	\$296,644.60	\$296,644.60
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$88,584.87	\$88,902.39	\$88,584.87	\$85,630.46
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$95,665.11	\$95,665.11	\$95,665.11	\$78,467.04
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$21,708.77	\$35,808.99	\$21,708.77	\$21,465.25
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$44,692.15	\$44,692.15	\$44,692.15	\$33,821.77

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 12/12/2022 ✓

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	NY Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Galveston County Nursing Home~~		371,642.18 ✓	371,478.22 ✓	88,420.91 ✓			88,584.87 ✓	88,420.91 ✓
						Bank Balance	88,584.87 ✓	
						Variance		
						Leave in Balance	100.00	
						October Interest	36.84 ✓	
						November Interest	17.12 ✓	
						December Interest		
						Adjust Balance/Transfer Amt	88,420.91 ✓	
						Approved <i>Andrew De Los Santos</i>		
						ANDREW DE LOS SANTOS		12/12/2022

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 SHIC deposited to open account

APPROVED ON

DEC 12 2022

BY COUNTY AUDITOR
 GALHOUN COUNTY, TEXAS

12/9/2022 HNB - ECHO HCCLAIMPMT 746003411 440000234411
 12/9/2022 Deposit
 12/5/2022 HNB - ECHO HCCLAIMPMT 746003411 440000272496
 12/6/2022 Deposit
 12/7/2022 WIRE OUT PORT LAVACA NM, LLC
 12/8/2022 Deposit
 12/8/2022 Deposit
 12/8/2022 Deposit
 12/8/2022 HNB - ECHO HCCLAIMPMT 746003411 440000200261

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	2,954.39	-	-	-	-	-	2,954.39
-	15,272.48	-	-	-	-	-	15,272.48
-	21,693.18	-	-	-	-	-	21,693.18
-	1,917.78	-	-	-	-	-	1,917.78
-	16,621.30	-	-	-	-	-	16,621.30
371,478.22	-	-	-	-	-	-	-
-	467.40	-	-	-	-	-	467.40
-	1,625.48	-	-	-	-	-	1,625.48
-	26,165.11	-	-	-	-	-	26,165.11
-	1,753.79	-	-	-	-	-	1,753.79
371,478.22	88,420.91	-	-	-	-	-	88,420.91

Quick View

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Data reported as of Dec 12, 2022 9

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*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$67,665.28	\$74,822.75	\$67,665.28	\$67,101.52
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.90	\$536.90	\$536.90	\$536.90
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,050,956.62	\$6,105,400.14	\$6,050,956.62	\$6,284,606.66
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.23	\$432.23	\$432.23	\$432.23
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$115,278.63	\$187,399.95	\$115,278.63	\$41,847.09
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$46,143.13	\$114,376.33	\$46,143.13	\$21,536.11
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$148,414.11	\$161,046.04	\$148,414.11	\$102,258.96
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$13,522.12	\$43,238.02	\$13,522.12	\$4,407.42
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$90,559.59	\$118,626.63	\$90,559.59	\$63,033.27
*2998 MMC -MONEY MARKET FUND	\$296,644.60	\$296,644.60	\$296,644.60	\$296,644.60
*5506 MMC -NH BETHANY SENIOR LIVING	\$88,584.87	\$88,902.39	\$88,584.67	\$85,630.48
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$95,665.11	\$95,665.11	\$95,665.11	\$78,467.04
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$21,708.77	\$35,808.99	\$21,708.77	\$21,465.25
*3407 MMC -NH TUSCANY VILLAGE	\$44,692.15	\$44,692.15	\$44,692.15	\$33,821.77

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Ashford*

Memorial Medical Center

Date Requested: 12/12/22

APPROVED ON

DEC 12 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Fund

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Prep

AMOUNT 16,589.54 ✓

Set Number 20290095

EXPLANATION Molina QIPP Pymt. October

REQUESTED BY Caitlin Clevenger

AUTHORIZED BY

Andrew DeLos Santos

12/12/22

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Broadmor*

P **Memorial Medical Center**

Date Requested: **12/12/22**

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APPROVED ON

DEC 12 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A. P. Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT **6,111.06** ✓

Check # **20290095**

EXPLANATION **Molina QIPP Pymt. October**

APPROVED BY **Caitlin Clevenger**

AUTHORIZED BY *Andrew L. Santos*

12/12/22

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Crescent*

TO: Memorial Medical Center
FROM: _____
DATE: _____
AMOUNT: _____
REASON: _____

Date Requested: 12/12/22

APPROVED ON

DEC 12 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR AUDIT. USE ONLY

- ☐ Deposit Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Issuer

AMOUNT 4228.87 ✓

CAL NUMBER: 20290095

DESCRIPTION Molina QIPP Pymt. October

APPROVED BY Caitlin Clevenger

APPROVED BY *Andrew De Los Santos*

12/12/22

MEMORIAL MEDICAL CENTER

CHECK REQUEST - Fort Bend

Memorial Medical Center

DATE REQUESTED: 12/12/22

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APPROVED ON

DEC 12 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Non Check Vendor

☐ Vendor Check to Dep

AMOUNT

5181.91

CAL NUMBER

20290095

DATE

Molina QIPP Pymt. October

APPROVED BY

Caitlin Clevenger

APPROVED BY

Andrew Delab Santos

12/12/22

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Solem*

TO: Memorial Medical Center

DATE REQUESTED: 12/12/22

FROM: _____
BY: _____
DATE: _____

APPROVED ON

DEC 12 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check / Cash Payment
☐ Return Check to Office

AMOUNT 4962.87 ✓

C/A NUMBER: 20290095

DESCRIPTION: Molina QIPP Pymt. October

APPROVED BY: Caitlin Clevenger

SIGNATURE: *Andrew [Signature]*

12/12/22

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Tuscany*

P Memorial Medical Center

DATE REQUESTED: 12/12/22

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APPROVED ON

DEC 12 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 9821.01

CHK. NUMBER 20290095

EXPLANATION Molina QIPP Pymt. October

APPROVED BY Caitlin Clevenger

APPROVED BY

Andrew De Los Santos

12/12/22

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.14.22
1000 - GENERAL FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENE...	290	EDUCATION-CONTN... COMPUTER	62280	BOUND TREE MEDICAL, LLC	412	84776787	AMB OP - VOL AGENCIES CE TRAINING DEVICES	2,195.95	
AMBULANCE OPERATIONS-GENE...	Total ...							2,195.95	0.00
AMBULANCE OPERATIONS-SEADR..	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 11/25 ACCT# 361-785-2911 - 010699-5 TELEPHONE SVC	62.88	
AMBULANCE OPERATIONS-SEADR..	Total ...							62.88	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	CITY OF PORT LAVACA	861	1415150...	MOSQ, BAUER, AG 11/21 ACCT# 14-1515-00 WATER & SEWER	315.72	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ, BAUER, AG 11/21 ACCT# 14-1520-00 WATER & SEWER	46.42	
BUILDING MAINTENANCE	Total ...							362.14	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1128551...	CC 12/1 ACCT# 112855176 INTERNET SVC	1,353.28	
COMMISSIONERS COURT	Total ...							1,353.28	0.00
CONSTABLE-PRECIN... #2	590	LAW ENFORCEMENT SUPPLIES	53430	WILLIAM BILLINGS	8753	PO075245	CONST PCT 2 12/12 REIMB FOR AMMO	741.10	
		INTERNET SERVICES	62955	WILLIAM BILLINGS	8753	PO075244	CONST PCT 2 - 12/8 REIMB - PHONE BILL - 12/2021 - 10/2022	417.89	
CONSTABLE-PRECIN... #2	Total ...							1,158.99	0.00
CONSTABLE-PRECIN... #3	600	LAW ENFORCEMENT SUPPLIES	53430	WEED JAMES ROSS	1387	3180	CONST PCT 3 - AMMO	1,500.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.14.22
1000 - GENERAL FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
CONSTABLE-PRECIN... #3	Total ...							3,224.79	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO1207...	CALCO - DECEMBER 2022 PREMIUMS		0.02
			51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022		1.38
CONTINGENCIES	Total ...							0.00	1.40
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7002610	AUDITOR - NOV 2022 COPIER COUNT	42.40	
COUNTY AUDITOR	Total ...							42.40	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	32889892	CO CLK - COPIER/SCANNER LEASE	428.00	
			61340	DEWITT POTH & SON LLC	3379	7008580	CO CLK - NOV 2022 COPIER COUNT	106.48	
			61340	DEWITT POTH & SON LLC	3379	7008590	CO CLK - NOV 2022 COPIER COUNT	30.00	
COUNTY CLERK	Total ...							564.48	0.00
COUNTY TAX COLLECTOR	200	TRAINING REGISTRATION FEES/TRAVEL	66310	KERRI BOYD	4241	PO200D...	TAX A/C REIMB TRAVEL - GALVESTON - SCHOOL - 11/28-12/01/2022	1,229.55	
COUNTY TAX COLLECTOR	Total ...							1,229.55	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29106786	DA - PAPER, MISC OFF SUPP	108.37	
			53020	QUILL LLC	6602	29140107	DA - ENVELOPES	26.58	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.14.22
1000 - GENERAL FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
		PHOTO COPIES/SUPPLIES BOOKS-LAW	53030 70500	QUILL LLC RELX INC	6602 4625	29106786 3094216...	DA - PAPER, MISC OFF SUPP DA - LEXIS NEXIS NOVEMBER 2022 SUBSCRIPTION	83.96 143.00	
			70500	THOMSON REUTERS - WEST	8612	8473890...	DA - PRODOC NOV 2022 SUBSCRIPTION	202.48	
			70500	THOMSON REUTERS - WEST	8612	8475134...	DA - LIBRARY PLAN CHGS DEC 2022 SUBSCRIPTION	257.57	
		EQUIPMENT	71650	DELL MARKETING LP	1466	1063092...	DA - (S) DELL LATITUDE LAPTOP	7,524.06	
DISTRICT ATTORNEY	Total ...							8,346.02	0.00
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	32894763	DIST CLK - COPIER LEASE	205.00	
			53030	DEWITT POTH & SON LLC	3379	7005660	DIST CLK - COPIER COUNT	46.42	
DISTRICT CLERK	Total ...							251.42	0.00
		ADULT ASSIGNED-ATTORNEY FEES	60050	DODSON RICK	15150	2022268	DIST CRT - CAUSE# 2022-CR-8605- DC - J. LAMOY	952.50	
			60050	DODSON RICK	15150	2022269	DIST CRT - CAUSE# 2022-CR-8654- DC - N. WRIGHT	350.00	
DISTRICT COURT	Total ...							1,302.50	0.00
		ELECTION SITE SUPPORT	62375	ELECTION SYSTEMS & SOFTWARE	1810	CD2049...	ELEC - ELECTION SITE SUPPORT	4,975.00	
ELECTIONS	270							4,975.00	
ELECTIONS	Total ...							4,975.00	0.00
		GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7008100	EMER MGMT - COPIER COUNT	108.41	
EMERGENCY MANAGEMENT	630	RADIO MAINTENANCE	65180	JANK JOHNNY P	2666	41813	EMER MGMT - SATELLITE PHONE ANTENNA REPLACEMENT	1,399.80	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.14.22
 1000 - GENERAL FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MANAGEMENT	Total ...							1,687.21	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AUTO PARTS AND MACHINE CO.	24	997315	EMS - RAIN-X - AMBULANCES	10.49	
			53980	BOUND TREE MEDICAL, LLC	412	84767521	EMS - EMESIS BAGS, GLOVES, TOURNIQUETS	523.25	
			53980	BOUND TREE MEDICAL, LLC	412	84772656	EMS - ET TUBES	14.33	
		EMPLOYMENT EXPENSES	62430	MEMORIAL MEDICAL CENTER	5099	1541426	EMS - DRUG SCREEN - MUNSELLE	30.25	
			62430	MEMORIAL MEDICAL CLINIC	5971	225123	EMS - TB TEST - DIETZ	4.00	
			62430	MEMORIAL MEDICAL CLINIC	5971	225124	EMS - TB TEST - MUNSELLE	4.00	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	32869369	EMS - COPIER LEASE	139.00	
		MACHINE MAINTENANCE	63500	FRAZER LTD	2266	87364	EMS - AMB GENERATOR TEST KIT	926.90	
		MACHINERY/EQUIPM... REPAIRS	63530	GULF COAST HARDWARE, LLC	63198	171431	EMS - SHOP TOOLS - AMBULANCES	71.96	
		MISCELLANEOUS	63920	MOBILE WIRELESS LLC	216	5070	IT, EMS, SO - NETMOTION PLATFORM - RENEWAL/ LICENSES	798.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS 11/28 ACCT# 361-552-1140-032410-5 CNTRL ST PHONE SVC	604.94	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS 11/28 ACCT# 361-785-2000-022718-5 SOUTH ST PHONE SVC	244.90	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1452250...	EMS 11/21 ACCT# 14-5225-00 WATER & SEWER	64.17	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	23042	EMS - M9 STATE INSPECTION	7.00	

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EMERGENCY MEDICAL SERVICES	Total ...								
			67120	ARNOLD OIL COMPANY - VICTORIA	1472	102119271	EMS - OIL FILTERS, OIL, WINDSHIELD WASHER FLUID - AMBULANCES	243.35	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1388638...	EMS - M9 STATE REGISTRATION	7.50	
								3,694.04	0.00
		EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES					
			53020	GULF COAST HARDWARE	63199	171331	EXT SVC - KEYS, PADLOCK	39.43	
			53310	ONDREAS KENNETH	5482	PO11011...	EXT SVC - ENGRAVING FOR PLAQUES	139.50	
			53310	GULF COAST HARDWARE	63199	170749	EXT SVC - MOTO FUEL, CLOROX	61.97	
			53310	GULF COAST HARDWARE	63199	171018	EXT SVC - DRILL BIT, TORCHKIT	99.97	
			53310	GULF COAST HARDWARE	63199	171247	EXT SVC - (2) WENCH KIT	958.00	
	Total ...								
			60336	HAYES HAILEY	EM917	PO11011...	EXT SVC 11/2022 REIMB IN-COUNTY TRAVEL	31.25	
			66500	HAYES HAILEY	EM917	PO11011...	EXT SVC - REIMB LAGRANGE CONF 11/15 - 16/2022	307.46	
		EXTENSION SERVICE	Total ...					1,637.58	0.00
		FIRE PROTECTION-OLIV. ALTO	650	SUPPLIES/OPERATING EXPENSES					
			53980	GULF COAST HARDWARE, LLC	63193	171260	OPA VFD - HARDWARE	10.99	
			53980	TRL-WHOLESALE COMPANY, INC.	7637	9301103...	OPA VFD - BATTERY	247.58	
			53980	TRL-WHOLESALE COMPANY, INC.	7637	9301103...	OPA VFD - BATTERY CORE CREDIT		54.00
			66600	LA WARD TELEPHONE EXC., INC.	4601	80291	OPA VFD 12/1 ACCT# 101014 TELEPHONE SVC	36.41	
	Total ...								
			66600	LA WARD TELEPHONE EXC., INC.	4601	80295	OPA VFD 12/1 ACCT# 101019 INTERNET SVC	50.45	

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FIRE PROTECTION-OLIV... ALTO	Total ...							345.43	54.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	32935303	HR - COPIER LEASE	85.90	
HUMAN RESOURCES	Total ...							85.90	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	74822	INDIGENT HEALTH CARE - JAN 2023 SOFTWARE SVC	1,961.00	
INDIGENT HEALTH CARE	Total ...							1,961.00	0.00
INFORMATION TECHNOLOGY	275	COMPUTER MAINTENANCE	60970	CDW GOVERNMENT INC	1152	DX31425	IT - CROWDSTRIKE 2022 SUBSCRIPTION/ LICENSES (NEW ANTIVIRUS)	19,800.00	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 12/1 ACCT# 119292738 INTERNET SVC	121.49	
		MISCELLANEOUS	63920	MOBILE WIRELESS LLC	216	5070	IT, EMS, SO - NETMOTION PLATFORM - RENEWAL/ LICENSES	480.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 11/19 ACCT# 287289192983 TELEPHONE SVC + 3 - UPGRADES	1,768.18	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 11/30 ACCT# 2799453-2 CCF 17	66.78	
INFORMATION TECHNOLOGY	Total ...							22,236.45	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28724595	JAIL - BATTERIES	52.18	
		JAIL MAINTENANCE/SUPP...	53420	QUILL LLC	6602	28932534	JAIL - WINDEX	93.98	
		PRISONER CLOTHING/SUPPLIES	53460	GULF COAST PAPER CO INC	2619	2316931	JAIL - LAUNDRY DETERGENT, TOILET PAPER	1,074.17	

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GROCERIES			53955	BEN E KEITH-SAN ANTONIO	527	76740758	JAIL - INMATE GROCERIES	1,842.82	
			53955	BEN E KEITH-SAN ANTONIO	527	76745528	JAIL - SANITIZER, INMATE GROCERIES	1,514.74	
			53955	BEN E KEITH-SAN ANTONIO	527	76751030	JAIL - CUPS, SANITIZER, DETERGENT, INMATE GROCERIES	2,171.25	
SUPPLIES-MISCELLA...			53992	BEN E KEITH-SAN ANTONIO	527	76745528	JAIL - SANITIZER, INMATE GROCERIES	108.17	
			53992	BEN E KEITH-SAN ANTONIO	527	76751030	JAIL - CUPS, SANITIZER, DETERGENT, INMATE GROCERIES	173.84	
COPIER RENTALS			61310	RICOH USA, INC.	34270	1066941...	JAIL - COPIER LEASE	299.46	
MAINT.-SECURITY/C...			63640	CML SECURITY LLC	3679	2214601...	JAIL - REPL NYC - CAMERA, TRAVEL, LABOR	1,940.00	
POSTAGE			64790	FEDEX	2222	7949268...	JAIL - FED EX SHIPMENT	31.66	
PRISONER MEDICAL SERVICES			64910	SOUTHERN HEALTH PARTNERS	3460	OCPI9938	JAIL - COST POOL OVERAGE OCT 2022	9,013.51	
SOFTWARE MAINTENANCE (ANNUAL)			65835	GUARDIAN RFID	2803	8360	JAIL - 2022 GUARDIAN SOFTWARE RENEWAL	14,448.00	
JAIL OPERATIONS	Total ...							32,763.78	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	793	JP2 - NAME PLATE - T. DIO	20.00	
JUSTICE OF PEACE PRECINCT #2	Total ...							20.00	0.00
JUSTICE OF PEACE PRECINCT #1	450	TRAINING TRAVEL OUT OF COUNTY	66316	HOPE D KURTZ	8791	PO4504...	JP1 12/1 REIMB TRAVEL - SEMINAR - GALVESTON 11/27-30/2022	459.92	
JUSTICE OF PEACE PRECINCT #1	Total ...							459.92	0.00
JUSTICE OF PEACE PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7014850	JP3 - COPIER COUNT	33.08	

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JUSTICE OF PEACE-PRECINCT #3	Total ...							425.95	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 11/25 ACCT# 361-987-2919- 082715-5 TELEPHONE SVC	270.68	
		UTILITIES	66600	CITY OF POINT COMFORT	860	8000/1222	JP3 12/1 ACCT# 8000 200 GAL WATER & SEWER	37.50	
			66600	SPARKLIGHT	9988	1036738...	JP3 12/1 ACCT# 103673893 INTERNET SVC	84.69	
JUSTICE OF PEACE-PRECINCT #4	Total ...							215.34	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	POC HARDWARE & SUPPLY	6242	165814	JP4 11/25 ACCT# 361-785-7082- 110398-5 TELEPHONE SVC	67.98	
JUSTICE OF PEACE-PRECINCT #5	Total ...							67.98	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0413417...	LIBRARY - 12/1 ALARM MONITORING	50.00	
			62630	VCS SECURITY SYSTEMS, INC.	8244	250763	LIBRARY - 11/23 FIRE MONITORING	25.00	
		MISCELLANEOUS	63920	VICTORIA ADVOCATE PUBLISHING	8225	72470/L...	LIBRARY 12/14 ACCT# 72470 1-YR SUBSCRIPTION RENEWAL	228.80	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	SEA LIBRARY 11/25 ACCT# 361-785-4241- 020867-5 PHONE SVC	119.03	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 11/25 ACCT# 361-983-4365- 010589-5 PHONE SVC	101.75	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 11/26 ACCT# 3-0847- 0004635 TRASH SVC	36.13	

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LIBRARY	Total ...							2,295.48	0.00
MUSEUM	150	SUPPLIES-MISCELLA...	53992	QUILL LLC	6602	29069521	MUSEUM - RESTROOM SIGNS	29.86	
			53992	QUILL LLC	6602	29116083	MUSEUM - (2) COMPUTER TOWERS	519.98	
		TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 12/2 ACCT# 361-553-5858-122716-5 ALARM SYSTEM	93.33	
MUSEUM	Total ...							643.17	0.00
NO DEPARTMENT	999	ACCURUED INSURANCE- ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	57.26	
		ACCURUED INSURANCE-UNIVER... LIFE	20562	TRUSTMARK	8169	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	1,686.88	
		ACCURUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	8,066.16	
		ACCURUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	649.82	
		ACCURUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	2,401.85	
		ACCURUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	205,866.70	

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		ACCRUED INSURANCE-ACCIDE...	20570	TRUSTMARK	8169	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	899.52	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	461.92	
		ACCRUED INSURANCE-VOLUNT... TERM LIFE	20572	RELLANCE STANDARD LIFE	6927	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	2,787.96	
		ACCRUED INSURANCE-VOLUNT... ADAndD	20573	RELLANCE STANDARD LIFE	6927	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	291.74	
		ACCRUED INSURANCE-VOLUNT... VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	1,375.38	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	262020	JP3 11/21 COLLECTION FEES	529.50	
		RENTAL DEPOSITS	20770	MCCREARY VESELKA BRAGG ALLEN	5255	262048	JP4 11/22 COLLECTION FEES	453.60	
			20820	PALOMARES ADRIANA	RF254	001835	EXT SVC 9/20 BAUER DEPOSIT REFUND	275.00	
			20820	ESPINOZA SAMANTHA	RF255	001836	EXT SVC 10/12 BAUER DEPOSIT REFUND	275.00	
			20820	LANDEROS ROSA	RF256	001843	EXT SVC 11/17 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total ...							226,353.29	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	BOYD STEVEN	4261	PO110922	NUIS 11/10 REIMB 2-CERT MAIL	15.70	
			64790	BOYD STEVEN	4261	PO11172...	NUIS 11/17 REIMB CERT MAIL	8.09	
NUISANCE ORDINANCE ENFORCEMENT	Total ...							23.79	0.00

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ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB1 - HORN/ LAMP - #0247	156.93	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB1 - RETURN LAMP - #0247		133.44
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB1 - PIGTAIL - #0292	14.27	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB1 - RELAY - #0220	12.70	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB1 - RTV OIL FILTER - #0274, LUBE - WELDING MACHINE	75.54	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB1 - WIPER BLADES - #0236	26.78	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB1 - IGNITION COIL, O2 SENSOR - #0245	106.08	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB1 - TRANS FLUID & FILTER, BRAKE CLEAN - #0245	102.16	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB1 - PAN GASKET - #0245	36.09	
			53550	COASTAL NAIL & TOOL LLC	9070	2211140...	RB1 - MEMORIAL CABANAS BULKHEAD	107.00	
			53995	CINTAS CORPORATION LOC. 083	958	4139029...	RB1 - UNIFORMS	111.15	
			63920	DEWITT POTH & SON LLC	3379	6995350	RB1 - COPIER COUNT	29.36	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1089325...	RB1 - 2011 DODGE FLATERED STATE REGISTRATION	7.50	
OUTSIDE MAINTENANCE UTILITIES			64370	DIAMOND INSPECTIONS #2	1422	23046	RB1 - #541 STATE INSPECTION	7.00	
			66600	G B R A - GUADALUPE-BLANCO	2630	01882/1...	RB1 11/28 ACCT# 01882 MBVED WATER & SEWER 1000 GAL	68.34	
UTILITIES-PARKS			66614	G B R A - GUADALUPE-BLANCO	2630	01676/1...	RB1 11/28 ACCT# 01676 PARK SITE #2 WATER & SEWER 1000 GAL	68.34	

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			66614	G B R A - GUADALUPE-BLANCO	2630	01882/1...	RB1 11/28 ACCT# 01882 S PROMENADE WATER & SEWER 11000 GAL	219.39	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAYOU PARK 11/21 ACCT# 14-2105-00 WATER & SEWER	169.84	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAYOU PARK 11/21 ACCT# 14-2110-00 WATER & SEWER	28.92	
		MACHINERY AND EQUIPMENT	73400	WELCH STATE BANK	4289	68169/1...	RB1 12/1 PRINCIPAL PMNT / INTEREST - 2022 FREIGHTLINER LOAN	21,189.91	
ROAD AND BRIDGE-PRECINCT #1	Total ...							22,537.30	133.44
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	MAGIC INDUSTRIES, INC.	5026	0238363...	RB2 - SEAL, O-RINGS, WIPER	21.50	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - HEAD RACK - 07 TOYOTA	466.24	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	54759	RB2 - YOKE - SHREDDER, SHROUD, FILTER, SERIES 6 - TRACTOR	614.45	
		TIRES AND TUBES	53520	SANCHEZ GILBERT E	2608	063910	RB2 - JD TRACTOR TIRE REPAIR	150.00	
		GASOLINE/OIL/DIESE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	1021U05...	RB2 - 12-20# BAGS - OIL DRY, 12-CASES OIL	381.40	
		SIGNS	53590	HARDIN JAMES W	3039	335	RB2 8- ROAD SIGNS	381.63	
		TOOLS	53595	GULF COAST HARDWARE LLC	63192	171340	RB2 HAMMER BALLPEN - 16 & 24 OZ, PLIER 7"	73.97	
			53595	TRL-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - MISC SHOP TOOLS	364.44	
			53595	TRL-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - MISC SHOP TOOLS	114.73	
		SUPPLIES-MISCELLA...	53992	ARNOLD OIL COMPANY - VICTORIA	1472	1021T9276	RB2 - SW4 OZZY JUICE	256.54	
			53992	ARNOLD OIL COMPANY - VICTORIA	1472	1021T9277	RB2 - NON-CHLOR BRAKE CLEANER, WIPER FLUID	307.84	

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ROAD AND BRIDGE-PRECINCT #2	Total ...							3,771.00	0.00
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4138708...	RB2 - UNIFORMS	65.58	
		TRAVEL IN COUNTY	66476	LESA JUREK	1088	PO5501...	RB2 12/5 REIMB IN CNTY MILEAGE - 11/2022	83.75	
		UTILITIES	66600	G B R A - GUADALUPE-BLANCO	2630	01496/1...	RB2 11/28 ACCT# 01496 WATER & SEWER 3000 GAL.	74.42	
ROAD AND BRIDGE-PRECINCT #3	560	GASOLINE/OIL/DIESE...	53540	NEW DISTRIBUTING CO INC	3638	4202822...	RB3 - FUEL - 248 GAL DIESEL, 499 GAL UNL	2,155.12	
		LUMBER TOOLS	53550 53595	LOWE'S GULF COAST HARDWARE, LLC	4684 63193	953356 171332	RB3 - WAX RING, LUMBER RB3 - TAPE MEASURE	336.94 11.99	
			53595	GULF COAST HARDWARE, LLC	63193	171355	RB3 - SOCKETS & RATCHETS	86.89	
			53595	GULF COAST HARDWARE, LLC	63193	171390	RB3 - RETURN RFC SOCKETS		13.18
		SUPPLIES-MISCELLA...	53992	LOWE'S	4684	953356	RB3 - WAX RING, LUMBER	6.73	
			53992	O'REILLY AUTO PARTS	5803	0575277...	RB3 - BLOWER FOR 03 CHEVY SUBURBAN	62.29	
			53992	O'REILLY AUTO PARTS	5803	0575277...	RB3 - RETURN BLOWER		25.05
			53992	GULF COAST HARDWARE, LLC	63193	171346	RB3 - HARDWARE, DRILL BIT	17.39	
			53992	GULF COAST HARDWARE, LLC	63193	171418	RB3 - NUTS, MISC SUPP	105.45	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB3 - AIR HOSE & FITTINGS	79.54	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB3 - MUD FLAPS - U308	42.72	

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		UNIFORMS	53995	CINTAS CORPORATON LOC. 083	958	4138708...	RB3 - UNIFORMS	94.31	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	32901547	RB3 - COPIER LEASE	69.00	
			62510	DEWITT POTH & SON LLC	3379	7008510	RB3 - COPIER COUNT	33.07	
		MACHINE MAINTENANCE	63500	MERGELE HEATING & AC LLC	4064	665	RB3 - ICE MACHINE MAINT	338.75	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	80278	RB3 12/1 ACCT# 100994 INTERNET, TELEPHONE SVC	160.07	
			66192	LA WARD TELEPHONE EXC., INC.	4601	80292	RB3 12/1 ACCT# 101016 INTERNET, TELEPHONE SVC	175.93	
			66192	LA WARD TELEPHONE EXC., INC.	4601	80293	RB3 12/1 ACCT# 101017 TELEPHONE SVC	60.98	
			66192	AT&T MOBILITY	5209	3617461...	RB3 12/3 ACCT# 287275183899 PHONE SVC	164.34	
		TRAVEL IN COUNTY	66476	ADAME LYNETTE	EM132	PO5601...	RB3 - REIMB IN TOWN TRAVEL - 07/01-11/30/2022	350.00	
ROAD AND BRIDGE-PRECINCT #3	Total ...							4,351.51	38.23
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28885371	RB4 - POCKET CALENDAR	8.66	
		MACHINERY PARTS/SUPPLIES	53210	ATZENHOFFER CHEVROLET CO. INC.	22	106630C...	RB4 - BELT	89.06	
			53210	ATZENHOFFER CHEVROLET CO. INC.	22	106721C...	RB4 - BELT, PUMP	154.45	
			53210	GULF INTERNATIONAL LLC	2952	X501054...	RB4 - FAN DRIVE	1,118.70	
			53210	GULF INTERNATIONAL LLC	2952	X501054...	RB4 - THERMO SENSOR, GAUGE, OIL LEVE	178.99	
			53210	GULF INTERNATIONAL LLC	2952	X501054...	RB4 - CREDIT FOR RETURNED THERMO SENSOR		88.93
			53210	HATEC INTERNATIONAL INC	3116	1840159...	RB4 - HIGH PRESSURE BALL VALVES	235.04	

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			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB4 - BATTERY	136.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB4 - BELT, MISC PARTS	84.46	
			53210	TRACTOR SUPPLY CREDIT PLAN	7798	481768	RB4 - PRESSURE GAUGE, NIPPLES, TEE, MISC SUP	79.73	
		ROAD & BRIDGE SUPPLIES	53310	GBRA	2768	S1019097	RB4 - WATER FOR ROADS	31.00	
		TIRES AND TUBES	53320	SOUTHERN TIRE MART LLC	7547	4820057...	RB4 - POC BACKHOE TIRES	792.89	
		GASOLINE/OIL/DIESE...	53340	NEW DISTRIBUTING CO INC	3638	4177992...	RB4 - 375 GAL - UNL, 400 GAL - DIESEL	2,494.72	
		TOOLS	53395	TRACTOR SUPPLY CREDIT PLAN	7798	480993	RB4 - SAW, IMPACT KIT, GREASE GUN	657.99	
			53395	TRACTOR SUPPLY CREDIT PLAN	7798	481621	RB4 - METAL GRINDING WHEEL SET	12.58	
		SUPPLIES-MISCELLA...	53992	DICKS FOOD STORES	1534	214442	RB4 - GLUE	2.49	
			53992	LOWE'S	4609	9535081...	RB4 - HD FLOOD LIGHTS	37.99	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9993310...	RB4 - CYLINDER RENTAL	377.96	
			62510	XEROX CORPORATION	9001	01771174...	RB4 - COPIER COUNT	175.45	
		MACHINERY/EQUIPM... REPAIRS	63530	KNEUPPER CARROLL	3678	30582	RB4 - OIL CHANGE	101.97	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 11/25 ACCT# 361-785-3141- 010165-5 TELEPHONE SVC	255.86	
			66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 12/4 ACCT# 361-785-5602- 092404-5 PHONE SVC	55.38	
			66192	AT&T MOBILITY	5209	3616558...	RB4 12/4 ACCT# 287241943702 PHONE SVC	243.11	
UTILITIES			66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 12/1 ACCT# 7550020000 PARK AVE WATER 2 GAL	87.36	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 12/1 ACCT# 7550025300 6TH ST WATER 2 GAL	87.36	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 12/1 ACCT# 7550084500 TREVOR ST WATER 5 GAL	53.04	
			66600	CITY OF SEADRIFT	862	11661122	RB4 11/30 ACCT# 1166 WATER - SWAN POINT	32.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.14.22
1000 - GENERAL FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total ...								
			66600	CITY OF SEADRIFT	862	125/1122	RB4 11/30 ACCT# 125 WATER - SEA OFFICE	83.75	
									88.93
SHERIFF	760	SOFTWARE MAINTENANCE (ANNUAL)	65835	MOBILE WIRELESS LLC	216	5070	IT, EMS, SO - NETMOTION PLATFORM - RENEWAL/ LICENSES	3,192.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO & OSG 11/19 ACCT# 287284474152 TELEPHONE SVC	744.07	
SHERIFF	Total ...							3,936.07	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63192	171157	WASTE MGMT - CUT KEYS, KEY RINGS	9.16	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 12/1 ACCT# 361-552-7791, 101502-5 PHONE SVC	153.75	
			66192	INFINIUM BROADBAND INTERNET	3378	39252	WASTE MGMT 11/29 ACCT# ACC0002266 INTERNET SVC	57.07	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 11/30 ACCT# 3-0847-0013749 TRASH SVC	8,527.71	
WASTE MANAGEMENT	Total ...							8,747.69	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.14.22
 2610 - AIRPORT FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	00180871	AIRPORT - SWPP TRAINING 2022	650.00	
			64320	COMDATA INC	628	AR359067	AIRPORT - NOVEMBER 2022 WEB PRTL ACCESS	40.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 11/26 ACCT# 3-0847-0006197 TRASH SVC	68.20	
NO DEPARTMENT	Total ...							758.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.14.22
 2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5074806...	GOMESA 10/2022 OLIVIA HATERIUS PRK RESTORE PHI	5,977.00	
NO DEPARTMENT	Total ...							5,977.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.14.22
2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCURUED INSURANCE-ADAnd D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	0.03	
		ACCURUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	2.43	
		ACCURUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	1.46	
		ACCURUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	84.12	
		ACCURUED INSURANCE-ACCIDE...	20570	TRUSTMARK	8169	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	1.06	
		ACCURUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	0.22	
		ACCURUED INSURANCE-VOLUNT... VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	0.56	
NO DEPARTMENT	Total ...							89.88	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.14.22
2716 - GRANTS FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	43.02	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	5.76	
		ACCURED INSURANCE-LT/ST DISABILITY	20566	RELANCE STANDARD LIFE	6927	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	17.77	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	438.37	
		ACCURED INSURANCE-ACCIDE...	20570	TRUSTMARK	8169	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	7.04	
		ACCURED INSURANCE-VOLUNT... TERM LIFE	20572	RELANCE STANDARD LIFE	6927	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	21.92	
		ACCURED INSURANCE-VOLUNT... ADandD	20573	RELANCE STANDARD LIFE	6927	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	1.86	
		ACCURED INSURANCE-VOLUNT... VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	13.24	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CP10973...	LIBRARY - COLORING TOTE, SHIPPING	255.36	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO & OSQ 11/19 ACCT# 287284474152 TELEPHONE SVC	780.00	
NO DEPARTMENT	Total ...							1,584.34	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.14.22
2736 - POC COMMUNITY CENTER

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE- ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	0.91	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	1.36	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	31.21	
		ACCRUED INSURANCE-ACCIDE...	20570	TRUSTMARK	8169	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	0.56	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	0.08	
		RENTAL DEPOSITS	20820	TESTERMAN BROOKE	RF236	0959	POC CC 10/6 REFUND DEPOSIT	150.00	
			20820	LUSTER LYNN	RF253	0952	POC CC 8/11 REFUND DEPOSIT	350.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC CC 12/1 ACCT# 7550084300 PAVILLION WATER 18 GAL	138.80	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC CC 12/1 ACCT# 7550084400 WATER 4 GAL	175.61	
NO DEPARTMENT	Total ...							848.54	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.14.22
 5102 - C.PRI-AMERICAN RESCUE PLAN ACT OF 2021

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EQUIPMENT-RADIO	72500	MOTOROLA SOLUTIONS INC	5171	1187088...	CAP PROJ 5102 - BG2021-CB- RADIO EQUIP- ARP FUNDS	109,823.88	
NO DEPARTMENT	Total ...							109,823.88	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.14.22
5111 - CAP PROJ.-CDBG-DR INFRASTRUCTURE

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310011...	CAP PROJ 6/17-11/27/2022 CDBG-DR- ALAMO BEACH DRAIN & SEWER	9,900.00	
			62454	G&W ENGINEERS, INC.	2601	5310011...	CAP PROJ 2/28 - 11/27/22 CHOC BAYOU PARK IMPR	10,125.00	
NO DEPARTMENT	Total ...							20,025.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.14.22
5225 - CAPITAL PROJECT-GREEN LAKE PARK

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	GBRA	2768	S1018124	CAP PROJ - GREEN LAKE PARK - 9/28/22 - INTERLOCAL AGREEMENT	62,385.50	
NO DEPARTMENT	Total ...							62,385.50	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.14.22
5260 - CAPITAL IMPROVEMENT PROJECTS

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PIERS/BULKHEADS	73442	G&W ENGINEERS, INC.	2601	9115027...	CAP PROJ - HURRICANE NICHOLAS PIERS - SYCS- 09/05-11/27/2022	1,000.00	
NO DEPARTMENT	Total ...							1,000.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.14.22
9200 - JUVENILE PROBATION FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADAnd D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	1.20	
		ACCRUED INSURANCE-UNIVER... LIFE	20562	TRUSTMARK	8169	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	96.44	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	133.10	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	27.64	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	4,027.79	
		ACCRUED INSURANCE-ACCIDE...	20570	TRUSTMARK	8169	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	11.58	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	9.68	
		ACCRUED INSURANCE-VOLUNT... TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	48.00	
		ACCRUED INSURANCE-VOLUNT... VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	6.20	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORIAL HEALTH LLC	50480	NOV2022	JUV PROB - FAMILY CONFLICT/ RESOLUTION SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	11122	JUV PROB - PARTNER ASSURING SCHOOL SUCCESS - NOV 2022	5,000.00	
		PSYCHOLOGICAL/PS...	65060	NEXT STEP COUNSELING &	5521	112222	JUV PROB - PSYCH EVAL - JCMS# 0290007352	425.00	
		VEHICLE MAINTENANCE	67110	KERRI BOYD, TAX ASSESSOR	4041	272876/...	JUV PROB - 2YR REGISTRATION - LAST 6 VIN# 272876	16.75	
NO DEPARTMENT	Total ...							13,136.71	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.14.22
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
Report Total								586,627.31	316.00