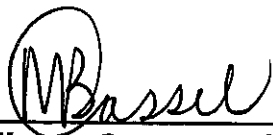


CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

- ☒ **All Agenda Items Properly Numbered**
- ☒ **Contracts Completed and Signed**
- ☒ **All 1295's Flagged for Acceptance
(number of 1295's _____)**
- ☒ **All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be
signed day of Commissioner's Court.)**

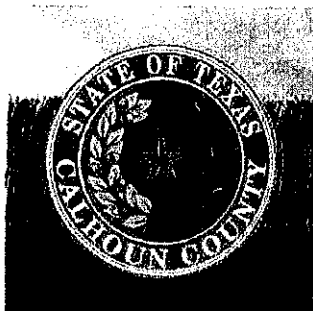
On this 4th day of November 2022 a complete and accurate packet
for 2nd of November 2022 Commissioners Court Regular Session
Day Month

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



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, November 2, 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.

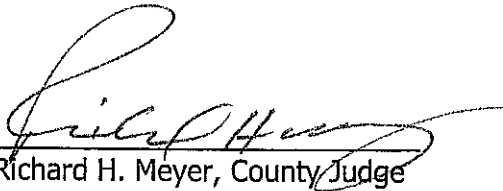
AGENDA

The subject matter of such meeting is as follows:

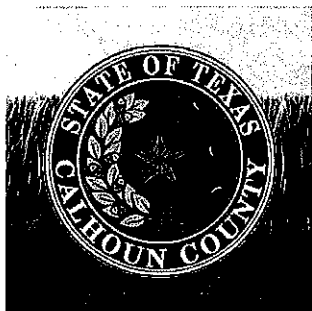
- ✓ 1. Call meeting to order.
- ✓ 2. Invocation.
- ✓ 3. Pledges of Allegiance.
- ✓ 4. General Discussion of Public Matters and Public Participation.
- ✓ 5. Consider and take necessary action to approve an order regulating the placement of political and advertising signs on all county-owned property. (RHM)
- ✓ 6. Consider and take necessary action to authorize Commissioner David Hall to purchase a Volvo EWR130 Wheeled Excavator and attachments from ROMCO Equipment Co. for \$255,279.00 to be financed through Welch State Bank and authorize all appropriate signatures. (DEH)
- ✓ 7. Consider and take necessary action to approve the contract agreement between Calhoun County and Shirley and Sons Construction Company, Incorporated for the Magnolia Beach (21st Street) and Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project for Calhoun County, Texas and authorize the County Judge to sign the contract and all necessary documents. (DEH)
- ✓ 8. Consider and take necessary action to utilize GOMESA funds to pay the balance of approximately \$16,000.00 to Critendon Well Service for the new water well at Little Chocolate Bayou Park in the amount of approximately \$7,000.00. (DEH)
- ✓ 9. Consider and take necessary action to approve placing street signs in populated areas with this information: "Development Permits Required 361-553-4455". (RHM)

AT 9:30 FILED a M
OCT 28 2022
COUNTY CLERK ANNA GOODMAN
BY: [Signature] DEPUTY

10. Consider and take necessary action to determine which type of cost estimate to use for the jail roof in a letter to TDEM to apply for FEMA DR-4332 PW 6436 PAAP-DAC Excess Funds and authorize the County Judge to sign the letter and any other required documents. (RHM)
11. Consider and take necessary action to approve the amended Tuition Assistance Policy and amended Payment for Enrollment form. (RHM)
12. Consider and take necessary action to remove and nullify the Calhoun County COVID Policy. However, in accordance with Bill 073, quarantine leave is still in effect for peace officers, detention officers and emergency technicians employed b Calhoun County. (RHM)
13. Approve the minutes of the October 19, 2022 meeting.
14. Accept Monthly Report from the following County Office:
 1. Texas Agrilife Extension Service – September 2022
 1. 4-H and Youth Development
 2. Agriculture and Natural Resources
 3. Family and Community Health
 4. Coastal and Marine
15. Consider and take necessary action on any necessary budget adjustments. (RHM)
16. 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
Sara Rodriguez, County Attorney
Karla Perez, Deputy Clerk

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

November 2, 2022

BE IT REMEMBERED THAT ON November 2, 2022, THERE WAS BEGUN AND HOLDEN A REGULAR MEETING OF COMMISSIONERS' COURT.

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10:00 a.m.

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.

Happy Birthday Clarri!

5. Consider and take necessary action to approve an order regulating the placement of political and advertising signs on all county-owned property. (RHM)

Sara Rodriguez read the order and discussed it with Commissioners.

RESULT: APPROVED [UNANIMOUS]

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: David Hall, Commissioner Pct 1

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

6. Consider and take necessary action to authorize Commissioner David Hall to purchase a Volvo EWR130 Wheeled Excavator and attachments from ROMCO Equipment Co. for \$255,279.00 to be financed through Welch State Bank and authorize all appropriate signatures. (DEH)

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

7. Consider and take necessary action to approve the contract agreement between Calhoun County and Shirley and Sons Construction Company, Incorporated for the Magnolia Beach (21st Street) and Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project for Calhoun County, Texas and authorize the County Judge to sign the contract and all necessary documents. (DEH)

Scott Mason explained the reasoning for contracts.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

8. Consider and take necessary action to utilize GOMESA funds to pay the balance of approximately \$16,000.00 to Critendon Well Service for the new water well at Little Chocolate Bayou Park in the amount of approximately \$7,000.00. (DEH)

Well amount 8,400.00	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

9. Consider and take necessary action to approve placing street signs in populated areas with this information: "Development Permits Required 361-553-4455". (RHM)

Ladonna requesting signs in areas near water.	
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 determine which type of cost estimate to use for the jail roof in a letter to TDEM to apply for FEMA DR-4332 PW 6436 PAAP-DAC Excess Funds and authorize the County Judge to sign the letter and any other required documents. (RHM)

Everett Wood gave options on new roof.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Joel Behrens, Commissioner Pct 3

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

11. Consider and take necessary action to approve the amended Tuition Assistance Policy and amended Payment for Enrollment form. (RHM)

Clarri explained changes made to policy.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Gary Reese, Commissioner Pct 4

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

12. Consider and take necessary action to remove and nullify the Calhoun County COVID Policy. However, in accordance with Bill 073, quarantine leave is still in effect for peace officers, detention officers and emergency technicians employed b Calhoun County. (RHM)

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Joel Behrens, Commissioner Pct 4

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

13. Approve the minutes of the October 19, 2022 meeting.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Gary Reese, Commissioner Pct 4

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

14. Accept Monthly Report from the following County Office:

- i. Texas Agrilife Extension Service – September 2022
 - 1. 4-H and Youth Development
 - 2. Agriculture and Natural Resources
 - 3. Family and Community Health
 - 4. Coastal and Marine

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

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

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

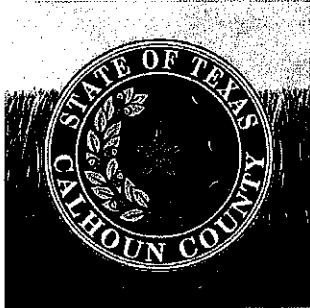
16. Approval of bills and payroll. (RHM)

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

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

Adjourned: 10:31 a.m.

05



Richard H. Meyer
County Judge

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

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

November 2, 2022

BE IT REMEMBERED THAT ON November 2, 2022, THERE WAS BEGUN AND HOLDEN A REGULAR MEETING OF COMMISSIONERS' COURT.

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10:00 a.m.

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.

Happy Birthday Clarri!

5. Consider and take necessary action to approve an order regulating the placement of political and advertising signs on all county-owned property. (RHM)

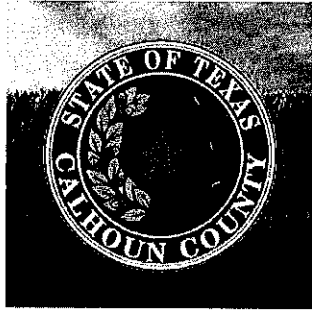
Sara Rodriguez read the order and discussed it with Commissioners.

RESULT: APPROVED [UNANIMOUS]

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: David Hall, Commissioner Pct 1

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



Richard H. Meyer
County Judge

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

AN ORDER OF THE COMMISSIONERS' COURT OF CALHOUN COUNTY TEXAS

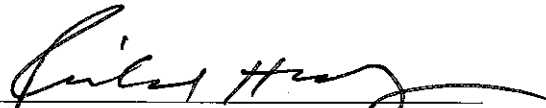
WHEREAS, the Calhoun County Commissioners' Court determined that there is a need to avoid the perception of partiality in political affairs and commercial endeavors as well as to preserve the historic and aesthetic character of all County-owned property and this need requires the blanket order regulating all political and advertising signs on the main courthouse building as well as all County-owned property and its immediately surrounding lawns, grounds, walkways and parking areas;

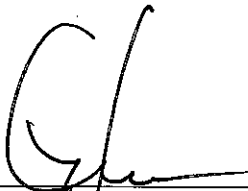
NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONER'S COURT OF CALHOUN COUNTY, TEXAS:

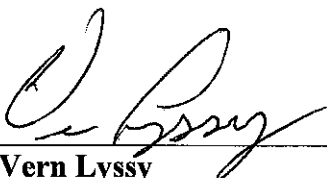
1. A person may not cause or authorize a temporary sign to be installed, affixed, or maintained on or over county property including the installation of any temporary sign used for commercial or noncommercial purposes; except for temporary signs installed by the county for official county business.
2. For purposes of this order "temporary sign" means a banner, poster, or advertising display constructed of paper, cloth, place sheet, cardboard, plywood, or any other like material that appears to be intended to be displayed for a limited period of time.
3. This order is applicable to all county property including county property used as a polling place on elections, or during periods of early voting except as follows:
 - a. All legal "electioneering" pursuant to Texas Election Code §61.003 is allowed on county property used as a polling place beyond the prohibited distance to the polling place, but said signs may not be installed on or over county property using "T-posts", re-bar, pvc piping, metal posts or pipes. Moreover, no sign larger than a total of 576 square inches or taller than 36 inches may be installed or affixed to or over county property.
 - b. For the purpose of this order, unattended signs larger than 576 square inches affixed to, on, or over vehicles and/or trailers parked on county property shall be considered to be installed, affixed, or maintained on or over county property.

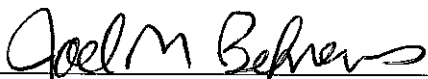
4. Any sign improperly installed, affixed or maintained on or over county property under this order will be considered abandoned and will be removed by county officials.

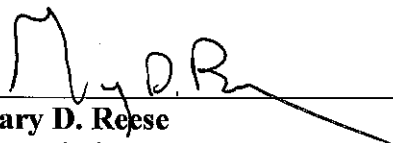
ORDERED, PASSED AND APPROVED BY THE COMMISSIONERS' COURT OF CALHOUN COUNTY, TEXAS this 2nd day of November, 2022.


Richard H. Meyer, County Judge


David E. Hall
Commissioner, Precinct 1

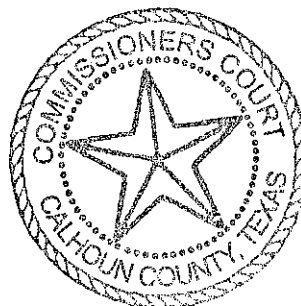

Vern Lyssy
Commissioner, Precinct 2


Joel M. Behrens
Commissioner, Precinct 3


Gary D. Reese
Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk


By: Deputy Clerk



06

6. Consider and take necessary action to authorize Commissioner David Hall to purchase a Volvo EWR130 Wheeled Excavator and attachments from ROMCO Equipment Co. for \$255,279.00 to be financed through Welch State Bank and authorize all appropriate signatures. (DEH)

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



5151 Cash Road, Dallas, Texas 75247
1350 N.E. Loop 820, Fort Worth, Texas 76106
1042 S.E. Loop 410, San Antonio, Texas 78220
2116 E. Loop 281, Longview, Texas 75605
312 Park Street, Mercedes, Texas 78570
1150 West Old Settlers Blvd., Round Rock, Texas 78681
1 Mile West of I-45 on FM 164, Buffalo, Texas 75831
8450 Breen, Houston, Texas 77064

CUSTOMER EQUIPMENT ORDER

Date: 10/18/22

INVOICE TO	NAME Calhoun County Precinct 1		Customer No.	
	Address 202 S. Ann Street			
	City Port Lavaca	County Calhoun	State TX	Zip 77979

SHIP TO	Name Calhoun County Precinct 1			
	Address 305 Henry Barber Way			
	City Port Lavaca	County Calhoun	State TX	Zip 77979
	Job Name		Job No.	

CUSTOMER ORDER NO.	OUR ORDER NO.	F.O.B.	DATE SHIPPED	VIA	PREPD.	COL	TERMS
--------------------	---------------	--------	--------------	-----	--------	-----	-------

By this order, the undersigned customer requests ROMCO Equipment Co., the Company, to ship as specified above, the following equipment:
"Notice is hereby given that ROMCO Equipment Co., will assign to ROMCO Exchange Co., LLC its rights under any sales contract to sell the equipment described herein or to purchase trade-in property described herein."

QUANTITY	MACHINE AND MODEL	RENTAL RATE	UNIT PRICE	EXTENSION
1	Volvo EWR130 Wheeled Excavator with Attachments		\$255,279	
DESCRIBE TRADE-IN:		SUBTOTAL	\$255,279	
		FREIGHT		
SPECIAL TERMS ON TRANSACTION:		TRADE-IN ALLOWANCE	()	
AMI Hydraulic Tilt Rotator Coupler		HEIT TAX		
AMI 54" Ditching Bucket		DIESEL EQUIPMENT SURCHARGE		
AMI Grapple		SALES TAX		
Blue Diamond Brush Cutter		NET PRICE		

CUSTOMER IS ORDERING THIS EQUIPMENT UNDER CONDITIONS CHECKED BELOW:

☐ Cash ☐ Note & Security Agreement ☐ Rental ☐ Lease ☐ With Purchase Option

LEASE OR RENTAL: Customer agrees to pay Company rental single shift operation at the rate of \$ _____
per _____ plus applicable sales tax for a minimum period of _____
months, commencing _____.

RENTAL RATES ARE FOR NORMAL AND REASONABLE USE (UP TO 8 HOURS PER DAY, 40 HOURS PER WEEK, OR 176 HOURS PER MONTH/4 WEEK PERIOD) AND WILL BE INCREASED PROPORTIONATELY FOR ANY GREATER USE. IF CUSTOMER HAS PURCHASE OPTION, IT MAY BE EXERCISED AT ANY TIME DURING TERM SO LONG AS CUSTOMER IS NOT IN DEFAULT, FOR CASH OR ON TERMS ACCETABLE TO COMPANY. REPAIR COSTS (EXCLUDING WARRANTY) PAID BY COMPANY DURING THE PERIOD OF LEASE OR RENTAL WILL BE ADDED TO THE PURCHASE OPTION PRICE OF THE UNIT SHOWN ABOVE UPON EXERCISE OF OPTION.

THIS ORDER IS ALSO SUBJECT TO THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE HEREOF WHICH CUSTOMER DECLARES HE HAS READ AND UNDERSTANDS. SUCH TERMS AND CONDITIONS INCLUDE AN EXPRESS DISCLAIMER OF CERTAIN WARRANTIES AND LIABILITIES.

Accepted for ROMCO Equipment Co.

In Dallas County, Texas on _____ 20____

By: _____

Title: _____

Revised 5/17/06

Customer: Calhoun County

Signed By: Richard H. Meyer

Title: County Judge

Print Name: Richard H. Meyer

Salesman: Patrick Harwood

TERMS AND CONDITIONS (Please Read Carefully)

This order is subject to the following definitions, terms and conditions which shall apply with equal force and effect whether this order involves a SALE or RENTAL of equipment.

1. The Company reserves the right to accept or reject this order by its authorized agent at its principal office in Dallas County, Texas, and shall not be required to give any reason for non-acceptance. In the event of such rejection, Company will not be responsible or liable to customer in any manner whatsoever.
2. This order when accepted in writing by Company shall become a binding contract, but shall be subject to strikes, lockouts, accidents, fire, delays in transportation, acts of God, embargoes, or Governmental action or any other causes beyond the control of Company whether the same as, or different from the matters and things hereinbefore specifically enumerated, and any of said causes shall absolutely absolve the Company from any responsibility or liability to the customer under the terms hereof.
3. The Company's responsibility to customer for shipment ceases upon delivery to transportation company, and any claim for shortages, delays or damages occurring after such delivery shall be made by the customer direct to the transportation company. Any claims by customer for shortages in shipment shall be made within three days after receipt of shipment.
4. The Company shall not be responsible or liable for any damages, whether on account of personal injuries, death, or otherwise suffered or sustained in the operation of said machinery, nor for any damages resulting to the customer by reason of delays of any failure or alleged failure of said machine to operate. The term "damages" as used herein shall include, but is not limited to, consequential damages, including lost profits. Customer shall hold Company harmless from any claim, demand, action, or proceeding related to such damages.
5. Customer agrees on demand to execute and deliver to Company such notes and such additional forms and documents (such as Bill of Sale, Security Agreement, Lease and Rental Agreement, Financial Statement, Request for Information, and Request for Statement of Account and List of Collateral) as may be reasonably required by Company to consummate this ORDER when accepted. If payment in full for the equipment covered by this order shall not have been made within ten days of delivery, Seller may file a copy of this order as a Financing Statement to perfect Seller's Security Interest in said equipment, and Purchaser acknowledges that said equipment is being acquired by Purchaser (as Debtor) from Seller (as Secured Party), and that Seller retains a Security Interest therein in accordance with the terms and provisions of the Uniform Commercial Code.
6. Should Customer attempt to grant Company a Security Interest to secure the payment of all or any part of the Purchase Price, then any sale of equipment by Company herein intended shall be conditioned upon said Security Interest being perfected as a first and superior lien to any and all other Security Interests, liens, mortgages and encumbrances whatsoever.
7. Where terms agreed to are other than for cash settlement, Customer acknowledges that he was quoted a cash sale price and a time sale price, and has elected to make the purchase on a time sale basis.
8. All payments are due and payable to the office of Company in Dallas County, Texas or at the office of any assignee hereof in Dallas County, Texas, in lawful money of the United States, and will be subject to a late charge after maturity until paid computed at the highest legal contract rate of interest permissible in the State of Texas.
9. Customer agrees to sole responsibility for all loss or damage to equipment after delivery, and shall have the same insured in favor of Company against all hazards to the extent of the Market Value determined by Company, and shall furnish evidence of such insurance upon request of Company.
10. Customer acknowledges responsibility for all sales, use or similar taxes and except as included above, such taxes shall be added to the payments quoted, or in lieu thereof Customer shall provide Company with a tax exemption certification acceptable to the taxing authorities.
11. This order, when accepted by the Company, shall constitute the entire agreement of the parties, and Customer agrees that Company is not bound by any representations, promises or agreements made by any officer, agent or employee of Company relative to this transaction which are not embodied herein; and this order may be modified or rescinded only by a writing signed by both parties hereto.
12. COMPANY MAKES NO EXPRESS OR IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE OR PURPOSE, AND SUCH WARRANTIES ARE EXPRESSLY EXCLUDED AND DISCLAIMED.



1610 N. Padre Island Drive / Corpus Christi, TX 78408 / (361) 881-4891 / Fax: (361) 881-4897

Calhoun County
Attn: Commissioner David Hall

October 17, 2022
Q071

ROMCO Equipment Co. is pleased to present the following equipment for your consideration:

1 - New Volvo EWR130E GPE Wheel Excavator, equipped as follows:

- 2-piece Boom
- Dipper Arm 6' 11" (Tilt Coupler makes up for reach)
- Linkage w/ lifting eye
- Single Camso 500/45-20
- Axle mounted mudguards front & rear
- Outrigger rear
- Divided Blade, Front (Provides additional stability on a slope/ditch)
- Automatic digging brake
- Drawer Type Toolbox Left hand
- 35 km/h (22 mph) Equipment
- Full Size CareCab w/ opening hatch
- Air Suspension Seat with Heat
- Seat belt, 3 inch retractable
- Joystick, proportional
- Steering System 2 Wheel Std.
- Radio MP3&USB&Bluetooth
- Travel alarm w/ 10 sec delay
- Standard travel lights, LED
- Additional Camera on right hand
- LED Light Basic
- CareTrack, GSM/Satellite
- CareTrack Connectivity 4 yr. Subscription
- Hydraulic long life oil ISO VG46
- X1, Breaker/Shear Piping
- Hydraulic proportional pedal
- X1 flow & pressure control
- Quick fit piping, SQF
- Boom float hydraulics
- Manual, English
- Manual, safety
- Counterweight standard (9,920 lbs)
- Tropical Cooling Package.
- CareCab w/ fixed hatch
- 8 multifunction joystick for tilt /rotator attachment.
- Antitheft , code-lock
- Flashing Beacon Cab LED
- Add. Flash. Beacon Counterweight LED
- LED Light Deluxe
- Cruise Control with Creep Speed
- Activation Caretrack GSM+SAT
- CareTrack GSM subscription
- Drain Line for Attachment
- X3 Control

EQUIPMENT FOR THE CONSTRUCTION, MINING AND AGGREGATE INDUSTRIES

- Pilot control pattern change
- Boom suspension system
- AMI Tilt Rotating Quick Coupler
- Ditching Bucket 54" with Bolt on Edge
- Blue Diamond 60" Heavy Duty Brush Cutter
- AMI Grapple
- Lifetime Warranty on Frame, Boom, and Arm

Sale Price F.O.B. Corpus Christi, TX
 Gradall 3100 Trade In Allowance

\$255,279
~~\$50,000~~ transfer to Pct 2

Price does not include any taxes. The above price is valid for 90 days unless specifically extended by ROMCO Equipment Co

Notice is hereby given that ROMCO Equipment Co. LLC has assigned its rights under this sales contract to ROMCO Exchange Co. LLC to sell the equipment described herein and, if applicable, to purchase trade-in property described herein.

Sincerely,

Patrick Harwood
 ROMCO Equipment Co. Sales

WELCH STATE BANK



Member F D I C

P.O. Box 129
396 S. Commercial
Welch, Ok 74369
PH. 918-788-3373
FAX 918-788-3364

DATE: October 25, 2022

TO: David, Calhoun County Precinct #1

FROM: Allison, Welch State Bank

REF: Lease Purchase

EQUIP: Volvo EWR130 Wheeled Excavator w/ Attachments

COST	#PMTs	PAYMENT	RATE
\$255,279.00	5 annual	\$59,151.05	5.06%

This quote is good for 30 days.
First payment due in one year.
Quote is subject to credit approval.
\$300.00 doc fee is included in proposal.
Simple interest with no prepayment penalties.

This quote is given for a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, if this is not a "qualified tax-exempt obligation" rate(s) will be higher.

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann

Port Lavaca, TX 77979



(361)552-9242

Fax (361)553-8734

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for November 2nd, 2022.

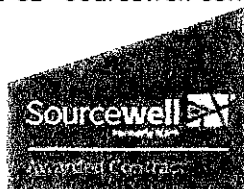
Consider and take necessary to allow commissioner David Hall to purchase a Volvo EWR130 Wheeled Excavator and attachments from ROMCO Equipment Co. for \$255,279.00, finance through Welch State Bank, and authorize all appropriate signatures

Sincerely,

A handwritten signature in black ink, appearing to read "David E. Hall", written over the word "Sincerely,".

David E. Hall

DEH/apt



Quote Valid for 90 days

Contract:

032119-

VCE

Date: 10/4/2022

Buying Agency:	Calhoun County	Dealership:	Romco Equipment Co. Inc.
Contact Person:	David Hall	Prepared By:	Patrick Harwood
Phone:	361-220-1751	Phone:	361-271-8862
Email:	david.hall@calhouncotx.org	Email:	pharwood@romco.com

Sourcewell Product Code C - Volvo Pricing Catalog: Wheeled Hydraulic Excavators

A. Catalog / Price Sheet Items being purchased

Quan		Unit Pr	Total
1	Volvo Wheeled Excavator Model EWR 130E	\$184,012	\$184,012
	See next page for machine specs at List Price, Contract Discount, Machine Price		
	<u>This is a Budget Qoute for Purchase in 2023</u>		
		Sourcewell Machine Price:	\$184,012
		Additional Discount:	\$0
		Subtotal A:	\$184,012

B. Sourced and/or Non-Contracted Items

Quan	Description	Unit Pr	Total
1	AMI Tilt Rotator, Coupler,& Ditching Bucket	\$42,464	\$42,464
1	Blue Diamond 60" Brush Cutter	\$22,503	\$22,503
1			\$0
1			\$0
1			\$0
1			\$0
1			\$0
1			\$0
		Subtotal B:	\$64,967

C. Freight / Installation / Ext Warranty / Trade-Ins / Other Allowances/ Miscellaneous Charges

Incoming & Transfer Freight	\$2,000
PDI & Local Purchases	\$1,800
Attachments installation and misc hoses & parts	\$2,500

Note: Budgetary Price quote for early 2023, prices are subject to change.

Subtotal C:	\$6.300

Subtotal C:	\$6,300
--------------------	----------------

Delivery Date: 2023

D. TOTAL PURCHASE PRICE (A+B+C):

\$255,279

07

7. Consider and take necessary action to approve the contract agreement between Calhoun County and Shirley and Sons Construction Company, Incorporated for the Magnolia Beach (21st Street) and Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project for Calhoun County, Texas and authorize the County Judge to sign the contract and all necessary documents. (DEH)

Scott Mason explained the reasoning for contracts.

RESULT: APPROVED [UNANIMOUS]

MOVER: David Hall, Commissioner Pct 1

SECONDER: Joel Behrens, Commissioner Pct 4

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann

Port Lavaca, TX 77979



(361)552-9242

Fax (361)553-8734

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for November 2nd, 2022.

Consider and take necessary action to approve the contract agreement between Calhoun County and Shirley and Sons Construction Company, Incorporated for the Magnolia Beach (21st Street) & Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project for Calhoun County, Texas and authorize the County Judge to sign the contract agreement and all necessary documents.

Sincerely,

A handwritten signature in black ink, appearing to read "David E. Hall".

David E. Hall

DEH/apt

STANDARD FORM OF AGREEMENT FOR MATERIALS CONTRACT

THIS AGREEMENT made this the **21st** day of **September, 2022**, by and between **SHIRLEY & SONS CONSTRUCTION CO., INC.** (a corporation organized and existing under the laws of the State of Texas) hereinafter called the "**Contractor**", and **CALHOUN COUNTY** hereinafter called the "**County**."

WITNESSETH, that the Contractor and the County for the considerations stated herein mutually agree as follows:

ARTICLE 1. Statement of Work. The Contractor shall furnish all supervision, technical personnel, labor, materials, machinery, tools, equipment and services, including utility and transportation services, and perform and complete all work required for the construction of the Improvements embraced in the Project; namely, **Magnolia Beach (21st Street) & Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project**, for the County, all in strict accordance with the contract documents including all addenda thereto, numbered **Addendum No. 1, dated August 24, 2022**, as prepared by G & W Engineers, Inc., acting and in these contract documents preparation.

ARTICLE 2. The Contract Price. The County will pay the Contractor for the performance of the Contract in current funds, for the total quantities of work performed at the *unit prices* stipulated in the Bid for the several respective items of work completed subject to additions and deductions in amount of **Eighty Thousand Dollars (\$80,000.00)**.

ARTICLE 3. The Contract. The executed contract documents shall consist of the following components:

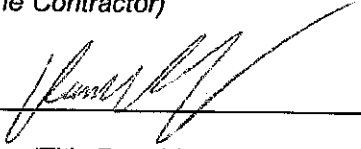
- | | |
|--------------------------------------|-----------------------------|
| a. This Agreement | h. Special Conditions |
| b. Addenda | i. Performance Bond |
| c. Invitation for Bids | j. Payment Bond |
| d. Instructions to Bidders | k. Technical Specifications |
| e. Signed Copy of Bid | l. Drawings |
| f. General Conditions | m. Other (_____) |
| g. Calhoun County General Conditions | |

ARTICLE 4. Performance. Work, in accordance with the Contract dated **September 21, 2022**, shall commence on or before as established in an official letter notification to the contractor called "Notice to Proceed" and Contractor shall complete the WORK within **45 consecutive calendar** days thereafter. The date of completion of all WORK is therefore established by the Notice to Proceed Letter.

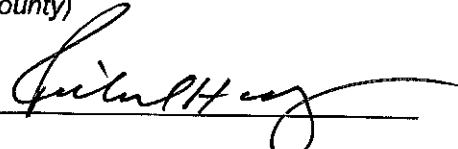
This Agreement, together with other documents enumerated in this ARTICLE 3, which said other documents are as fully a part of the Contract as if hereto attached or herein repeated, forms the Contract between the parties hereto. In the event that any provision in any component part of this Contract conflicts with any provision of any other component part, the provision of the component part first enumerated in this ARTICLE 3 shall govern, except as otherwise specifically stated.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in four (4) original copies on the day and year first above written.

SHIRLEY & SONS CONSTRUCTION CO., INC.
(The Contractor)

By 
Name/Title Ronald Shirley, President

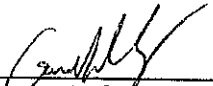
CALHOUN COUNTY
(County)

By 
Name/Title: Richard H. Meyer, County Judge

Corporate Certifications

I, Ronald Shirley, certify that I am the President of the corporation named as Contractor herein; that Ronald Shirley who signed this Agreement on behalf of the Contractor, was then President of said corporation; that said Agreement was duly signed for and in behalf of said corporation by authority of its governing body, and is within the scope of its corporate powers.

Corporate
Seal


(Corporate Secretary)

Please indicate above with N/A to all blanks above if LLC and authorized person signature at Corporate Secretary.

310

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

DUE DATE: Thursday, September 1, 2022 before 2:00:00 p.m.

NAME: Shirley Sons Construction Co. Inc.

BASE WORK SCOPE is Bids are invited for items and quantities of work generally as follows: partial reconstruction of magnolia beach pier including replacement of handrail, replacement of light poles, and miscellaneous decking and tightening of screws and bolts; demolition and rebuilding of Indianola Pier T-Head and miscellaneous deck repairs and tightening of screws and bolts.

Item	Quantity	Unit Price	Total Bid Price	Comments
1. Furnish all necessary equipment, materials, and labor for mobilization, demobilization, barricades and insurance.	1 LS	10,000. ⁰⁰	10,000. ⁰⁰	
2. For Magnolia Beach-21 st Street Pier, furnish all necessary equipment, materials and labor for the removal of damaged handrails, decking and light posts in accordance with the drawings and specifications	1 LS	5,000. ⁰⁰	5,000. ⁰⁰	
3. For Magnolia Beach-21 st Street Pier, furnish all necessary equipment, materials and labor for the complete installation of new handrails, decking as required, an light post in accordance with the drawings and specifications.	1 LS	20,000. ⁰⁰	20,000. ⁰⁰	
4. For Magnolia Beach- 21 st Street Pier, furnish all necessary equipment, materials and labor to completely retighten all existing bolts for the entire pier (Walkway and T-Head), and re-apply Vibra-Tite VC-3 or equal in accordance with manufacture's recommendations and for the complete inspection of deck screws and subsequent tightening or replacing of screws in accordance with the drawings and specifications.	1 LS	5,000. ⁰⁰	5,000. ⁰⁰	

Item	Quantity	Unit Price	Total Bid Price	Comments
5. For the Indianola Pier, furnish all necessary equipment, materials and labor for the removal of damaged pile caps, joists, decking, handrailing and light posts for the 50 feet long t-head section, in accordance with the drawings and specifications.	1 LS	15,000. ⁰⁰	15,000. ⁰⁰	
6. For the Indianola Pier, furnish all necessary equipment materials and labor for the complete installation of double pile caps, pier walkway joists, pier walkway decking, handrail posts and horizontal railing, stainless steel angle clips, stainless steel hardware and light posts for the 50 feet ling T-Head section, in accordance with the drawings and specifications.	1 LS	20,000. ⁰⁰	20,000. ⁰⁰	
7. For the Indianola Pier, furnish all necessary equipment materials and labor for the complete installation to completely retighten existing bolts for the entire pier (Walkway and T-Head), and re-apply Vibra-Tite VC-3 or equal in accordance with manufacture's recommendations and for the complete inspection of deck screws and subsequent tightening or replacing of screws in accordance with the drawings and specifications.	1 LS	5,000. ⁰⁰	5,000. ⁰⁰	
TOTAL BASE BID			\$ 80,000. ⁰⁰	

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS that:

Shirley & Sons Construction Co., Inc.

(Name of Contractor or Company)

P.O. Box 429, Cleveland, TX 77328-0429

(Address)

a Corporation hereinafter called Principal, and

Harco National Insurance Company

(Name of Surety Company)

28420 Hardy Toll Road, Suite 200, Spring, TX 77373

(Address)

hereinafter called Surety, are held and firmly bound unto

Calhoun County

(Name of Grant Recipient)

211 S. Ann Street, Suite 301, Port Lavaca, TX 77979

(Grant Recipient's Address)

hereinafter called OWNER, in the penal sum of \$ Eighty Thousand & No/100

* \$80,000.00 *
Dollars (\$ 80,000 *) in lawful money of the United States, for the payment of which sum well and truly to be made we bind ourselves, successors, and assigns, jointly and severally, firmly in these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER dated the _____ day of _____, a copy of which is hereto attached and made a part hereof for the construction of:

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

NOW THEREFORE, if the Principal shall well, truly and faithfully perform its duties in all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the OWNER, with or without notice to the Surety and during the one year guaranty period, and if he shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED FURTHER, that the said Surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

SPECIFICATION NOTES

Calhoun County is receiving Bids for items and quantities of work generally as follows: Bids are invited for items and quantities of work generally as follows: partial reconstruction of magnolia beach pier including replacement of handrail, replacement of light poles, and miscellaneous decking and tightening of screws and bolts; demolition and rebuilding of Indianola Pier T-Head and miscellaneous deck repairs and tightening of screws and bolts.

County to provide:

1. Unsecured place to store contractor equipment and vehicles
2. Unsecured area to store excess materials required for construction.

The BIDDER, in compliance with the invitation for bids for **Magnolia Beach (21st street) & Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project**, having examined the plans and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, including the availability of materials and labor, hereby proposes to furnish all labor, materials and supplies in accordance with the contract documents, within the time set forth herein. These price(s) are to cover all expenses incurred in performing the work required under the contract documents, of which this proposal is a part. These price(s) are firm and shall not be subject to adjustment provided this Proposal is accepted within sixty (60) days after the time set for receipt of proposals.

BIDDER hereby agrees to commence work under this contract on or before a date to be specified in a written "Notice to Proceed" to be issued by the County and to substantially complete within 45 consecutive calendar days as stipulated in the specifications. BIDDER further agrees to pay as liquidated damages, the sum of \$200.00 for each consecutive calendar day.

I hereby acknowledge the receipt of the following addenda:

1. 8-24-22
2. _____

SUBCONTRACTORS. The undersigned BIDDER proposes that he will be responsible to perform major portions of the work at the project site with his own forces and that specific portions of the work not performed by the undersigned will be subcontracted and performed by the following subcontractors.

Type of Work Subcontracted	Name of Subcontractor
<u>N/A</u>	

The undersigned hereby declares that he has visited the site and has carefully examined the contract documents relative to the work covered by the above bid.

Bidder Name: Shipley & Sons Construction Co., Inc.

Address: P.O. Box 429 Cleveland TX 77328

Phone: 713-222-7881

EIN or Tax ID No.: 74-1871807

Signature: [Signature]

Name and Title: David Shipley President

Email Address: SSConstruction@earthlink.net

IN WITNESS WHEREOF, this instrument is executed in Four counterparts, each one of which shall be deemed an original, this the 12th day of October, 2022.

By Ronald R. Shirley, II (s)
Ronald R. Shirley, II, President

NOTE: Date of BOND must not be prior to date of Contract. If PRINCIPAL/CONTRACTOR is Partnership, all partners should execute BOND.

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS that:

Shirley & Sons Construction Co., Inc.

(Name of Contractor or Company)

P.O. Box 429, Cleveland, TX 77328-0428

(Address)

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

and Harco National Insurance Company
(Name of Surety Company)

28420 Hardy Toll Road, Suite 200, Spring, TX 77373

(Address)

hereinafter called Surety, are held and firmly bound unto

Calhoun County

(Name of Recipient)

211 S. Ann Street, Suite 301, Port Lavaca, TX 77979

(Recipient's Address)

hereinafter called OWNER, in the penal sum of \$ Eighty Thousand & No/100

Dollars, \$ 80,000.00 in lawful money of the United States, for this payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONFIDENTIALITY OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER, dated the _____ day of _____, a copy of which is hereto attached and made a part hereof for the construction of:

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

(Project Name)

NOW, THEREFORE, if the Principal shall promptly make payment to all persons, firms, SUB-CONTRACTORS, and corporations furnishing materials for or performing labor in the prosecution of the WORK provided for in such contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such WORK, and all insurance premiums on said WORK, and for all labor, performed in such WORK whether by SUB-CONTRACTOR or otherwise, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said Surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in Four counter-parts, each on of (Number)

which shall be deemed an original, this the 12th day of October 2022.

ATTEST:

Shirley & Sons Construction Co., Inc.

(Principal)

[Signature]
(Principal Secretary)

By

[Signature]
Ronald R. Shirley, II, President

(s)

(SEAL)

(Witness as to Principal)

(Address)

(Address)

ATTEST:

Harco National Insurance Company

(Surety)

[Signature]
(Witness as to Surety)

By

[Signature]
(Attorney in Fact) James W. Berry

P.O. Box 130625, Houston, TX 77219-0625

(Address)

P.O. Box 130625, Houston, TX 77219-0625

(Address)

NOTE: Date of BOND must not be prior to date of Contract. If CONTRACTOR is Partnership, all partners should execute BOND.

POWER OF ATTORNEY
HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY

Bond # HSHNSU0824562

Member companies of IAT Insurance Group, Headquartered: 702 Oberlin Road, Raleigh, North Carolina 27605

KNOW ALL MEN BY THESE PRESENTS: That **HARCO NATIONAL INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of Illinois, and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

JAMES N. BERRY

Houston, TX

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **INTERNATIONAL FIDELITY INSURANCE COMPANY** at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of **HARCO NATIONAL INSURANCE COMPANY** at a meeting held on the 13th day of December, 2018.

"**RESOLVED**, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** have each executed and attested these presents on this 31st day of December, 2018



STATE OF NEW JERSEY
County of Essex

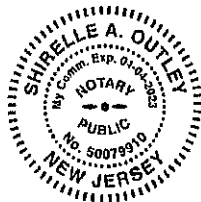
Kenneth Chapman

Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

STATE OF ILLINOIS
County of Cook



On this 31st day of December, 2018, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Shirelle A. Outley a Notary Public of New Jersey
My Commission Expires April 4, 2023

CERTIFICATION

I, the undersigned officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day,

Irene Martins, Assistant Secretary

IMPORTANT NOTICE

To obtain information or make a complaint:

You may contact Harco National Insurance Company at:

1-800-333-4167

You may also write to: Harco National Insurance Company c/o IAT Surety at:

**Attn: Claims Department
One Newark Center, 20th Floor
Newark, NJ 07102**

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

**P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov**

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact the agent or the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR BOND:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener información o para presentar una queja:

Usted puede comunicarse con su Harco National Insurance Company al:

1-800-333-4167

Usted tambien puede escribir a Harco National Insurance Company c/o IAT Surety at:

**Attn: Claims Department
One Newark Center, 20th Floor
Newark, NJ 07102**

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

**P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov**

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente o la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU FIANZA DE GARANTIA:

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/10/2022

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 BERRY INSURANCE AGENCY P. O. BOX 130625 HOUSTON, TX 77219-0625	CONTACT NAME: Jim Berry, CPCU, CIC, ARM	
	PHONE (A/C, No, Ext): (713) 266-5041 FAX (A/C, No): (713) 797-6778	
	E-MAIL ADDRESS: jberry0411@gmail.com	
INSURED SHIRLEY & SONS CONSTRUCTION CO., INC. P.O. BOX 429 CLEVELAND, TX 77328-0429	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Argonaut Insurance Company	19801
	INSURER B: American Fire and Casualty Company	21113
	INSURER C: StarStone National Insurance Company	25496
	INSURER D: Texas Mutual Insurance Company	22945
	INSURER E: Evanston Insurance Company	35378
	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 INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY						EACH OCCURRENCE \$ 1,000,000
	☒ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	☐ CLAIMS-MADE ☒ OCCUR						MED EXP (Any one person) \$ 5,000
		Y	Y	726OM251204	05/25/2022	05/25/2023	PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
		GEN'L AGGREGATE LIMIT APPLIES PER:					
	☐ POLICY ☒ PRO-JECT ☐ LOC						
B	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	☒ ANY AUTO						BODILY INJURY (Per person) \$
	☐ ALL OWNED AUTOS						BODILY INJURY (Per accident) \$
	☒ HIRED AUTOS						PROPERTY DAMAGE (Per accident) \$
	☐ SCHEDULED AUTOS						
	☒ NON-OWNED AUTOS						
	Y	Y	BAA59748260	04/30/2022	04/30/2023		
C	☒ UMBRELLA LIAB						EACH OCCURRENCE \$ 5,000,000
	☒ EXCESS LIAB						AGGREGATE \$ 5,000,000
	☐ CLAIMS-MADE						
	☐ DED ☐ RETENTION \$	Y	Y	F74274221MAR	05/25/2022	05/25/2023	
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						☒ WC STATU-TORY LIMITS ☐ OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N					E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below	N	N/A	0002022422	10/21/2021	10/21/2022	E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000
E	CONTRACTORS POLLUTION LIABILITY	Y	Y	CPLMOL111544	05/25/2022	05/25/2023	Each Pollution Condition Limit: \$2,000,000

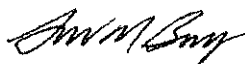
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

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

General Liability, Auto Liability & Umbrella Policies include Certificate Holder, Owner any other parties or entities as Additional Insured on a Blanket basis with Primary & Non-Contributory wording as required by written agreement. Workers Compensation, Auto, General Liability & Umbrella Policies include Blanket Waiver of Subrogation and 30-Day Notice in favor of all parties on a Blanket basis as required by written agreement. Umbrella is following form of "controlling underlying insurance".

CERTIFICATE HOLDER

CANCELLATION

CALHOUN COUNTY 211 S. ANN ST., THIRD FLOOR, 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 

DOCUMENT NO. 00510

ATTORNEY'S REVIEW CERTIFICATION

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

I, the undersigned, Sara M. Rodriguez, the duly authorized and acting legal representative of
CALHOUN COUNTY, do hereby certify as follows:

I have examined the attached contract(s) and surety bonds and am of the opinion that each of the agreements may be duly executed by the proper parties, acting through their duly authorized representatives; that said representatives have full power and authority to execute said agreements on behalf of the representative parties; and that the agreements shall constitute valid and legally binding obligations upon the parties executing the same in accordance with terms, conditions and provisions thereof.

Attorney's signature: Sara M. Rodriguez Date: 10/20/2022

Print Attorney's name: Sara M. Rodriguez

Texas State Bar Number: 24050998

08

8. Consider and take necessary action to utilize GOMESA funds to pay the balance of approximately \$16,000.00 to Critendon Well Service for the new water well at Little Chocolate Bayou Park in the amount of approximately \$7,000.00. (DEH)

Well amount 8,400.00

RESULT: APPROVED [UNANIMOUS]

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann

Port Lavaca, TX 77979



(361)552-9242

Fax (361)553-8734

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for November 2nd, 2022.

Consider and take necessary on utilizing GOMESA funds to pay the balance of, approximately \$16,000.00, bill from Critendon Well Service for new water well at Little Chocolate Bayou Park in the amount of approximately \$7,000.00.

Sincerely,

A handwritten signature in black ink, appearing to read "David E. Hall".

David E. Hall

DEH/apt

327 CR. 310, PORT LAVACA, TEXAS 77979 (361)893-5223

INVOICE NO.: 103122

TOTAL DUE: \$ 17,351.00

TERMS DUE UPON RECEIPT

CALHOUN COUNTY, TEXAS

Normal Trial Balance - tb-Last Month-Donat/Grnt - Unposted Transactions Included In Report

2716 - GRANTS FUND

From 9/1/2022 Through 9/30/2022

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
10010	CASH-AVAILABLE		
507	ALCOA-PONDS	<u>9,048.63</u>	
	Total 2716 - GRANTS FUND	9,048.63	0.00
		<u> </u>	<u> </u>
Report Total		9,048.63	0.00
		<u> </u>	<u> </u>
Report Difference		9,048.63	
		<u> </u>	

09

9. Consider and take necessary action to approve placing street signs in populated areas with this information: "Development Permits Required 361-553-4455". (RHM)

Ladonna requesting signs in areas near water.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Gary Reese, Commissioner Pct 4

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

Calhoun County Emergency Management

211 South Ann Street, Suite 301

Port Lavaca, TX 77979-4249

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

e-mail: ladonna.thigpen@calhouncotx.org

October 26, 2022

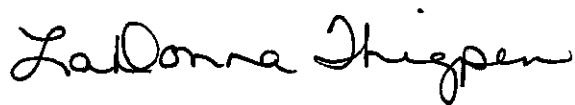
Commissioner's Court

RE: Agenda Item

Please place the following request on the Commissioners' Court agenda for November 2nd, 2022.

"Consider and take necessary action on placing street signs in populated areas with this information. Development Permits Required 361-553-4455"

Thank you,

A handwritten signature in black ink that reads "LaDonna Thigpen". The signature is written in a cursive, flowing style.

LaDonna Thigpen

10

10. Consider and take necessary action to determine which type of cost estimate to use for the jail roof in a letter to TDEM to apply for FEMA DR-4332 PW 6436 PAAP-DAC Excess Funds and authorize the County Judge to sign the letter and any other required documents. (RHM)

Everett Wood gave options on new roof.

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: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Wednesday, October 26, 2022 4:29 PM
To: Mae Belle Cassel; Richard Meyer
Cc: everett wood
Subject: Agenda Item Request
Attachments: Agenda binder 2022.11.02.pdf; FEMA letter draft.docx

Please place the following item on the agenda for 11/2/22:

- Consider and take necessary action to determine which type of cost estimate to use for jail roof in letter to TDEM to apply for FEMA DR-4332 PW 6436 PAAP-DAC Excess Funds and authorize County Judge to sign letter and any other required documents.

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

Calhoun County Texas



PROPOSAL

Proposal Submitted To: CALHOUN COUNTY JAIL ROOF	Job Name: REPAIR / RECOAT 100% ROOF AND PENETRATIONS
---	---

Address: 211 SOUTH ANN STREET PORT LAVACA, TX. 77979	Job Location: ALL ROOF ON JAIL Date of Plans: 10/2602022
--	--

Phone: 361-553-4475 Cell Phone: 361-550-6155	Email address:	Other Contact Info: MR. EVERET WOOD
---	----------------	--

*Construction and Completion of the Project as Per Attached If Applicable:
Detailed Scope of Work / Bill of Materials / Design Drawing(s) /Power Point Images / Photos
"Contractor" to supply all Materials and Labor to Complete this Project.
"Owner" to supply Water and Electricity to Complete this Project.*

PURCHASE ALL MATERIALS AND EQUIPMENT

POWER WASH 100% / PREPARE ALL SURFACES FOR NEW FLUID APPLIED UNIFLEX SILICONE 44

FLASH ALL PENETRATIONS WITH UNIFLEX ONEFLASH PRODUCT

CLEAN UP THE JOBSITE

NOTE: ALL MATERIALS SPECIFICATIONS AND CASE STUDIES BEING PREPARED FOR "OWNER"

MATERIALS: \$ 73,000.00
LABOR: \$ 60,000.00

THIS PROPOSAL IS SOLEY FOR THE PURPOSE OF BUDGETING
THIS PROPOSAL IS WITHIN (+ OR-) 5%

TOTAL: \$ 133,000.00

Respectfully Submitted _____	Note: This proposal may be withdrawn by us if not Accepted within 14 days
------------------------------	--

Acceptance of Proposal	
The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.	_____ Date ____/____/____

rain king, inc.

P.O. Box 192
Victoria, TX 77902

361/576-0606
361/576-2089

TO: Calhoun County

FROM: Marcus Wright

PROJECT: Calhoun County Jail Roof Coating – Port Lavaca, TX 77979

BID DATE: 09/23/22

TIME: 2:00 PM

ADDN: N/A

SCOPE OF WORK

- Power Wash Existing Roof System
- Apply a Single Pass, Rubberized, Reflective Aluminum Asphalt Coating

BASE BID: \$ 77,500

EXCLUSIONS

- Warranty
- Leak Repairs
- Re-Taping Laps of Existing Roof Membrane
- Coating of Parapet Walls
- Sheet Metal / Sheet Metal Repairs
- Structural Repairs
- MEP (Electrical, Mechanical, Plumbing, Equipment Supports, Pipe Stands)
- Interior Work
- Sales Tax
- P&P Bonds (Add \$500 + 1%)

rain king, inc.

P.O. Box 192
Victoria, TX 77902

361/576-0606
361/576-2089

TO: Calhoun County

FROM: Marcus Wright

PROJECT: Calhoun County Jail Roof Coating – Port Lavaca, TX 77979

BID DATE: 09/23/22

TIME: 2:00 PM

ADDN: N/A

SCOPE OF WORK

- Power Wash Existing Roof System
- Apply an Acrylic, Two Coat, Elastomeric Coating

BASE BID: \$ 88,500

EXCLUSIONS

- Warranty
- Leak Repairs
- Re-Taping Laps of Existing Roof Membrane
- Coating of Parapet Walls
- Sheet Metal / Sheet Metal Repairs
- Structural Repairs
- MEP (Electrical, Mechanical, Plumbing, Equipment Supports, Pipe Stands)
- Interior Work
- Sales Tax
- P&P Bonds (Add \$500 + 1%)

ROOFING

298 Alumin-R

KARNAK
THE SEAL OF QUALITY

Read Safety Data Sheet before using this product.

DESCRIPTION: 298 Alumin-R is a PREMIUM grade, single component, SBS rubber modified asphalt reflective coating specially formulated with aluminum pigment to be used as a reflective elastomeric coating over modified bitumen membranes, BUR asphalt roofs, spray polyurethane foam roofs, properly sloped concrete roofs and metal roofs.

FEATURES, BENEFITS & ADVANTAGES:

- Easy to apply
- 24 hour cure
- Tough, flexible elastic, rubber-like film
- Excellent adhesion over clean asphalt surfaces
- Excellent water and water vapor resistance
- Excellent weather resistance
- Good resistance to salts and alkali
- Aluminum reflectant characteristics

USES: 298 Alumin-R is recommended as a coating for use on APP and SBS smooth or granule modified bitumen membranes, BUR roofs that have aged 90 days, spray polyurethane foam roofs, sloped concrete roofs, metal and mobile home roofs or any KARNAK emulsion roof coating that has been allowed to cure for 3-5 days.

SURFACE PREPARATIONS: All surfaces to be coated with 298 Alumin-R must be clean, dry, and free from loose rust, oil, grease, and loose debris. Recommended application temperature is 50°F to 120°F. New BUR asphalt roofs should be allowed to weather 90-180 days before being coated. New metal must be allowed to weather 30 days before being coated. Modified bitumen membranes should be coated immediately after the membrane has been laid into place. Metal roofs should be cleaned with a power washer using a minimum of 3000-3500 psi to remove rust and loose flaking prior to the application of 298 Alumin-R. New metal should be allowed to weather 30 days before coating. 298 Alumin-R should be **mechanically mixed** for several minutes before application. Badly weathered or alligatored asphalt surfaces should be primed with 100 Non-Fibred Emulsion or 220 Fibred Emulsion prior to coating with 298 Alumin-R. Allow emulsion coating to cure a minimum of 3 to 5 days before application of aluminum coating. Sloped, poured concrete roofs should have internal relative humidity levels of 75% or less.

APPLICATION: 298 Alumin-R can be applied by brush, roller or spray. If spray equipment is utilized, use a standard heavy duty spray pump. Equipment manufacturer should be consulted for more complete information.

COVERAGE RATE: Apply at 1.5 to 2 gallons per 100 sq. ft. (24-32 wet mils) in one application. DO NOT THIN. Over dry concrete surfaces apply one coat at the rate of 2 to 2.25 gallons per 100 sq. ft.

CAUTION: Do not use near open flame. Avoid breathing solvent fumes and prolonged contact with skin. Do not take internally. If swallowed, do not induce vomiting. Call a physician immediately. Keep out of reach of children. Store in a heated room and keep container covered when not in use. Do not thin. Dispose of in an environmentally safe manner. Cover air intakes during application and while drying. Keep out of reach of children. For exterior use only.

KARNAK recommends coating torch-applied modified bitumen membranes as soon as possible after the membrane is installed. KARNAK's experience, laboratory and field tests, as well as NRCA, RCMA and ARMA reports, indicate that aluminum roof coating will reduce the combined effects of ultraviolet rays, heat and moisture, which, especially on APP modified bitumen, enhance exudation that can cause discoloring and delamination of any surface coating. After 60 days, recommended application temperatures are 50°F and rising. Coating must not come in contact with any type of moisture within 24-48 hours after application.

Cold-process systems and coatings, either emulsion or solvent-based, should only be installed on decks with positive drainage. Per NRCA (National Roofing Contractors Association), "The criteria for judging proper slope for drainage is that there be no evidence of standing water on a deck 48 hours after it stops raining."

PACKAGING: Available in 5-gallon pails, 1-gallon cans and 55-gallon drums.

If further information is needed, contact KARNAK Technical services at 800-526-4236.

PHYSICAL PROPERTIES & SPECIFICATIONS

Weight per Gallon:	9.14 lbs.
Solids by Weight:	53% Nominal
Solids by Volume:	41% Nominal
Elongation:	300% ASTM D412
Tensile Strength:	300 psi ASTM D412
Color:	Silver
Application Temp.:	50°F to 120°F
Cure Time:	24-48 hrs. at 77°F and 50% Relative Humidity
Service Temp (Cured Film):	-40°F to 180°F
VOC Content:	450 g/L MAX

ASTM D2824 Type III

ASTM D3805

ASTM D962 Type II

Solar Reflectance: 0.68 Initial
0.61 3-Yr. Aged

Thermal Emittance: 0.40 Initial
0.45 3-Yr. Aged

SRI: 69 Initial
59 3-Yr. Aged





Acrylic Top Coat – Data Sheet

PRODUCT DESCRIPTION

GAF Acrylic Topcoat is a water based, acrylic elastomeric top coat that is part of the GAF Acrylic Coating System. **GAF Acrylic Topcoat** is designed to be applied over GAF Acrylic Base Coat. **GAF Acrylic Topcoat** forms a monolithic coating that helps provide protection against damage from the exposure to UV and weather elements. It is also effective in sealing and encapsulating spray polyurethane foam (SPF).

APPROVED SUBSTRATES

New and existing metal, structural concrete, TPO, PVC, Hypalon®, SPF, EPDM, and asphaltic roofs. New TPO and asphaltic roofs should be weathered for at least 30 days. Do NOT use on gravel-surfaced roofs or shingle roofs.

PACKAGING SIZES

5-gallon (18.9 liter) pail
55-gallon (208 liter) drum
275-gallon (1040 liter) tote

STORAGE & SHELF LIFE

PRODUCT STORAGE TEMPERATURE:
50°F – 90°F (10°C – 32°C) Do NOT allow coating to freeze.

SHELF LIFE: 18 months from date of manufacture in unopened containers, if stored properly in a clean and well-ventilated area.

PHYSICAL PROPERTIES¹

Solids by Weight	66% [ASTM D1644]
Solids by Volume	53% [ASTM D2697]
Weight per Gallon/Liter	12.3 lb. (1.41 kg) [ASTM D1475]
Tensile Strength	200 PSI [ASTM D2370]
Elongation	Initial: 230% [ASTM D2370] Post 1,000 Hrs Xenon: Passes ASTM D6083 Type 1
Hardness	55-65 Shore A [ASTM D2240]
Permeance	Meets ASTM D6083
Low Temperature Flexibility	Passes Type 1
Bond Strength	Exceeds cohesive strength of coating [ASTM C297]

VOC	<25 g/L
Dry Time*	3 hours @ 70°F (21°C), 50% R.H. White @ 16 wet mils (406 microns) *Required time will increase at higher humidity and/or lower temperatures
Accelerated Weathering	1,000 hours: Pass [ASTM D4798]
High-Temperature Stability	No age hardening up to 250°F (121°C) [ASTM D794]
Resistance to Wind-Driven Rain	0.3% moisture result [Federal Specification TTC-555B]
Service Temperature Limits (Installed Coating)	-30°F to 200°F (-35°C to 93°C)
Solar Reflective Index (SRI)	WHITE Initial: 105 Aged: 87 LIGHT TAN Initial: 88 Aged: 71
Standard Colors	White, Light Gray, Dove Gray, Gray, Cotton, Light Tan, Desert Sand, plus nine other colors. See GAF Roof Coatings Solution Guide. *Customized tinting available

¹ Values are approximate and subject to normal manufacturing variations. These values are not guaranteed and are provided solely as a guide.

For application questions, contact GAF
Technical Support at **1-877-GAF-ROOF**

We protect what matters most™



GAF Acrylic Top Coat - Data Sheet

APPLICATION

INSTRUCTIONS

SUBSTRATE PREPARATION: Roof must have positive drainage, and be clean and dry with no trapped moisture. Repair damaged membrane, flashings, and penetrations. Conduct test patches to verify adhesion of coating prior to start of work. Priming of substrate is recommended and may be required. See *Liquid-Applied Roofing Manual* at gaf.com.

MIXING: Mix uniformly for 3 minutes prior to use. Do NOT attempt to thin or self-tint.

APPLICATION: Apply by brush, roller, or airless sprayer evenly at the rates specified below. Do NOT apply more than 1.5 gallons per 100 ft² (6.1 L per 10 m²) in a single coat. Apply additional coats perpendicular to the previous coat once it is dry enough to walk on. Total coverage is dependent on the substrate. See below for minimum coverage requirements.

APPLICATION RATE FOR LIMITED WARRANTY ON GAF LIQUID-APPLIED ROOF COATINGS

Limited Warranty Term	5 Years	7 Years	10 years	12 years	15 years
Number of Gallons Per Square	2	2.5	3	3.5	4
Dry Film Thickness	17	21	25	29	34
For application rates and other requirements for system guarantees and warranties, see <i>Liquid-Applied Roofing Manual</i> at gaf.com .					

WARRANTY

Refer to applicable warranties and guarantees, available at gaf.com, for complete coverage and restrictions.

LIMITATIONS & PRECAUTIONS

APPLICATION AIR TEMPERATURE: Min. 50°F (10°C). Do NOT heat containers.

APPLICATION SURFACE TEMPERATURE: 50 - 110°F (10°C - 43°C). Cool temperatures/high humidity may slow curing.

Do NOT apply if rain, dew, fog, heavy moisture, condensation, or freezing temperatures are in the 8-hour forecast to ensure proper cure.

Call GAF Technical Support Services for ranges outside these limits 1-877-423-7663

SAFETY & HANDLING

For specific information regarding safe handling of this material please refer to the Safety Data Sheet (SDS).

CLEAN UP

Use water and soap to thoroughly flush equipment. If coating has hardened, clean with solvent.

APPROVALS

ASTM D6083	Tested and approved
ANSI/UL790 Class A	UL Listed*
FM 4470	FM Approved**
Factory Mutual	Passes FM Severe Hail**
FBC (Florida Building Code)	FL620
Miami-Dade County NOA	20-0130.07***
CRRRC (Cool Roof Rating Council) Coolroofs.org Product ID 0614-0004a	WHITE Initial Solar Reflectance 0.83 Initial Thermal Emittance 0.92
Title 24	Rated by the Cool Roof Rating Council (CRRRC) for use in Title 24 Projects

*Refer to UL Product IQ for actual assemblies

**Refer to FM RoofNav for actual assemblies.

***Formerly known as Roofmate Top Coat

We protect what matters most™

GAF

GAF Bleed-Block Acrylic Base Coat – Data Sheet

PRODUCT DESCRIPTION

GAF Bleed-Block Acrylic Base Coat is a water-based acrylic base coat used in a basecoat/topcoat system to improve the adhesion of GAF Acrylic Top Coat and provide bleed blocking on asphalt roof.

GAF Bleed-Block Acrylic Base Coat is designed for easy application with conventional or airless spray equipment, as well as brush or roller.

APPROVED SUBSTRATES

New and existing metal, structural concrete, TPO, PVC, Hypalon®, SPF, and asphaltic roofs. New TPO and asphaltic roofs should be weathered for at least 30 days. Do NOT use on EPDM, gravel-surfaced roofs or shingle roofs.

PACKAGING SIZES

5 gallon (19 liter) pail
55 gallon (208 liter) drum
275 gallon (1041 liter) tote

STORAGE & SHELF LIFE

PRODUCT STORAGE TEMPERATURE:
50°F – 90°F (10°C – 32°C). Do NOT allow coating to freeze. Store in well ventilated areas.

SHELF LIFE: 18 months from date of manufacture in unopened containers, if stored properly.

PHYSICAL PROPERTIES ¹

Solids By Volume	53% [ASTM D2697]
Solids By Weight	65% [ASTM D1644]
Tensile Strength	258 psi (1.83 MPa) [ASTM D2370/D6083]
Elongation	450% [ASTM D2370/D6083]

VOC	<50 g/L
Dry Time	3 hours @ 70°F (21°C), 50% R.H. White @ 16 wet mils (406 microns) *Required time will increase at higher humidity and/or lower temperatures
Service Temperature Limits (Installed Coating)	0°F–200°F (–18°C–93°C)
Standard Colors	Light Gray

1. Values are approximate and subject to normal manufacturing variations. These values are not guaranteed and are provided solely as a guide.

For application questions, contact GAF Technical Support Services at **1-877-GAF-ROOF**

We protect what matters most™

GAF

GAF Bleed-Block Acrylic Base Coat – Data Sheet

APPLICATION

INSTRUCTIONS

SUBSTRATE PREPARATION: Roof must have positive drainage, and be clean and dry with no trapped moisture. Repair damaged membrane, flashings, and penetrations. Conduct test patches to verify adhesion of coating prior to start of work. Priming of substrate is recommended and may be required. See *Liquid-Applied Roofing Manual* at gaf.com.

MIXING: Mix uniformly for 3 minutes prior to use. Do NOT attempt to thin or self-tint.

APPLICATION: Apply by brush, roller, or airless sprayer evenly at the rates specified in the chart below. Do NOT apply more than 1.5 gallons per 100 ft² (6.1 L per 10 m²). Total coverage is dependent on the substrate. See below for minimum coverage requirements.

WARRANTY

Refer to applicable warranties and guarantees, available at gaf.com, for complete coverage and restrictions.

LIMITATIONS & PRECAUTIONS

APPLICATION AIR TEMPERATURE: Min. 50°F (10°C). Do NOT heat containers.

APPLICATION SURFACE TEMPERATURE: 50 – 110°F (10°C – 43°C). Cool temperatures/high humidity may slow curing.

Do NOT apply if rain, dew, fog, heavy moisture, condensation, or freezing temperatures are in the 8-hour forecast to ensure proper cure.

Call GAF Technical Support Services for temperature ranges outside these limits.

SAFETY & HANDLING

For specific information regarding safe handling of this material please refer Safety Data Sheet (SDS).

CLEAN UP

Use water and soap to thoroughly flush equipment. If coating has hardened, clean with solvent.

APPROVALS

Meets or Exceeds ASTM D6083	Tested and approved
ANSI/UL790 Class A	UL Listed*
State of Florida Approved (FBC)	FL620
Miami-Dade County NOA**	20-0130.07

*Refer to UL Product iQ for actual assemblies

** GAF Bleed-Block Acrylic Base Coat formerly known as "United Coatings"™ Roof Mate™ MB Plus™

APPLICATION RATE FOR LIMITED WARRANTY ON GAF LIQUID-APPLIED ROOF COATINGS

Limited Warranty Term	5 Years
Number of Gallons Per Square	2.0
Dry Film Thickness	17
For system guarantees and warranties, see <i>Liquid-Applied Roofing Manual</i> at gaf.com .	

We protect what matters most™

GAF

LaVonia Marriott
Texas Division of Emergency Management
1033 La Posada, Suite 300
Austin, Texas 78752-3824

Re: DR-4332 | Calhoun County | PW 6436 | Excess Funds

Ms. Marriott,

I am requesting the excess FEMA funds in the amount of \$80,492.43 that were awarded to Calhoun County under DR-4332 PW 6436. These funds will be combined with matching County funds of \$8,936.60 to re-asphalt the roof of the county jail. This project will help protect county infrastructure from extensive damage due to future weather events and it will ensure a place of safety for emergency personnel during such events.

The county jail was built in 2006 and is located next to the county courthouse. It is composed of concrete walls, with no windows. The roof is the only weather-compromised part of the building. The courthouse is the location of the county emergency command center. County, state and federal emergency personnel assembled and worked out of the courthouse during Hurricane Harvey. Due to a county-wide evacuation order, all inmates in the jail were evacuated except for essential workers who prepared and served food that was available all day to emergency personnel. Because the jail was a secure location and basically empty, emergency personnel slept and ate there until it was safe to leave.

Due to severe winds during Hurricane Harvey, most of the asphalt points on the roof were sliced off. The smooth roof was left with little protection from the sun, allowing the underlying membrane and roof infrastructure to slowly decay.

Following state and federal procurement procedures, the County will solicit and retain the services of an experienced vendor to re-asphalt the jail roof. The roof system will be prepped and a GAF acrylic base will be spread over the entire roof to provide a more protective membrane. A GAF acrylic elastomeric topcoat will be applied over the base coat to provide protection against damage from UV rays and weather elements. Barring unexpected manufacturing or weather delays, vendor selection and re-asphalting the roof will be completed within eight (8) months.

As a coastal county that is subject to hurricanes and severe storms, a fortified roof is needed to keep future repair costs lower if impacted by natural disasters. The estimated cost for this project is \$130,000, based on an informal estimate provided by a local vendor. See the attached proposal. However, the exact project amount cannot be determined until construction bids are received and all options are considered. Should additional funding be needed in excess of FEMA and matching funds, county funds are available and will be used to successfully complete the project.

Thank you for consideration of this request.

11

11. Consider and take necessary action to approve the amended Tuition Assistance Policy and amended Payment for Enrollment form. (RHM)

Clarri explained changes made to policy.

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: clarri.atkinson@calhouncotx.org (Clarri Atkinson) <clarri.atkinson@calhouncotx.org>
Sent: Thursday, October 27, 2022 8:44 AM
To: MaeBelle.Cassel@calhouncotx.org
Cc: Richard.Meyer@calhouncotx.org; David.Hall@calhouncotx.org; Vern Lyssy
Subject: Agenda Item Request
Attachments: Educational Assistance Plan Tuition Assistance Policy A.11.2.22.pdf; 11.2.22 - Calhoun County Payment for Enrollment.pdf

Mae Belle,

Good Morning ☺

Kindly put the following item on the agenda for November 2, 2022

Consider and take necessary action to approve the amended Tuition Assistance Policy and amended Payment for Enrollment form.

Thank you kindly and have a great day.

Clarri Atkinson

Calhoun County Human Resources
131 N. Virginia Ste. F
Port Lavaca, TX 77979
P: 361.553.4450
F: 361-551-2181
M: 361.746.2228

Calhoun County Texas

CALHOUN COUNTY QUALIFIED EDUCATIONAL ASSISTANCE PLAN

TUITION ASSISTANCE POLICY

Approved by Commissioners Court May 25, 2022

Amended November 2, 2022

To encourage personal and professional development that improve skills, knowledge, understanding and abilities to increase productivity, the County of Calhoun has established a Qualified Educational Assistance Plan for full-time employees. (IRS Publication 5137, Fringe Benefit Guide for Federal State and Local Governments, IRC Section 127)

The Qualified Educational Assistance Plan offered by the County to full-time employees is offered for only tuition and out of county fees under two programs, Payment for Enrollment or Reimbursement. The employee shall choose either, Payment for Enrollment or Reimbursement. The option the employee chooses in the beginning will remain the same throughout the lifetime maximum amount that has been set by Commissioners Court. (Example: If the employee chooses Payment for Enrollment for tuition assistance for the fall semester, the employee may not choose Reimbursement for the spring semester).

Under the Qualified Educational Assistance Plan, the County has set a cap of \$5,250 tuition assistance per year (January 1 thru December 31) per full-time employee. The County has set a maximum lifetime tuition assistance at \$10,500 per full-time employee.

The availability of tuition assistance is subject to Commissioners Court approved funding in each individual department. Funding will be established annually as part of the budget process based upon anticipated participation and available funding. Each County department will be responsible for determining if funds are available in their department. If funds are not available within the department's budget, the department may request funds during annual budget workshops.

To be eligible for consideration of tuition assistance, an individual must be a full-time employee that has completed a minimum of twelve months of service with the County and be in good standing with the County prior to the request for tuition assistance. In cases where an employee is currently under a designated performance improvement plan for a disciplinary matter or for performance improvement issues, the employee will not be eligible for tuition assistance while on the plan. To retain eligibility for tuition assistance, an employee must remain as an active full-time employee in good standing from the time the request is submitted to the time a course or certification program is completed and, if available, apply for FAFSA, grants, scholarships or other financial assistance.

The employee must take all courses and certification programs for which tuition assistance is received on the employee's own time. The employee will not be paid by the County for any time needed during work hours for any class or certification program. (Example: Time needed to study, complete assignments, testing, attend classes or labs, etc.) If a class or certification program is only available during an employee's normal work hours, the employee must request a flexible schedule from the employee's department head (elected or appointed official). With

prior approval from the employee's department head (elected or appointed official), the employee must use vacation leave, comp time, or leave without pay in order to attend or fulfill any responsibility for the class or certification program. When there is a conflict between classes or certification programs and the employee's job responsibilities, the job responsibility must come first.

A course or certification program must be offered by accredited colleges, universities, business institutes, vocational school, or trade school and must:

1. Relate to current position or prospective (new) job duties;
2. Be required by an accredited college, university, business institute, vocational school or trade school which is related to a County career field;
3. Benefit Calhoun County by increasing employee skills, knowledge, understanding and abilities needed to increase productivity and achieve County goals and objectives;
4. Be approved by the employee's department head (elected or appointed official);
5. Be recorded (detailed with amounts and receipts) and kept up to date by the employee's department head (elected or appointed official); and
6. Be on file in the Human Resources Department. All required forms must be obtained from the Human Resources Director. Forms from the employee's department will not suffice for the requirements of the Qualified Educational Assistance Plan, Tuition Assistance Policy.

A course or certification program will be defined as a class of instruction taught at or by an accredited college, university, business institute, vocational school or trade school that meets on a regular basis over an extended period of time. Online courses from an accredited college, university, business institute or trade school are eligible for tuition assistance.

Non-credit courses or courses containing the same or similar information as received in previous courses (repeat courses) are not eligible for tuition assistance.

Tuition assistance and or reimbursement may be paid monthly, by semester, quarter or yearly for each approved course or certification program. Payment may be made in more than one calendar year. The County will not pay or reimburse for courses or certification programs for which tuition assistance has already been paid or reimbursed.

Should a question arise about the administration of this policy or whether a course or certification program meets the requirements of this policy, contact the Human Resources Director.

Seminars, conferences, continuing education, and any license or certification that is required by the County or by law, for the employee to maintain in order to keep their present job, salary or status will be covered by funds within each department and not by the Qualified Educational Assistance Plan.

The County will provide assistance for only the cost of Tuition and Out of County fees, if any, not to exceed the yearly and maximum amounts per employee set by Commissioners Court. Tuition

and Out of County fees, if any, will be paid upon enrollment to the college, university, business institute or trade school or reimbursed to the employee only after the employee has submitted all of the required documentation.

Other fees and expenses are excluded from Tuition Assistance. These fees include, but are not limited to, the following:

- Tools or Supplies that the employee may keep after a course is completed (IRS Publication 5137, IRC Section 127);
- Education involving sports, games or hobbies (IRS Publication 5137, IRC Section 127);
- Meals, Lodging, transportation (fuel, mileage or any travel expenses) (IRS Publication 5137, IRC Section 127);
- Books;
- E-Book Course fees;
- Materials;
- Supplies;
- Elective fees;
- Late fees;
- Service fees;
- Return check fee;
- Deposits;
- Orientation fees;
- Application, Entrance and/or Registration fees for admittance and/or graduation;
- Change of class or certification program fees;
- Identification cards;
- Uniform fees;
- Health and/or Liability insurance fees;
- Fees for copies of official transcripts and/or certificates;
- Parking fees

Testing

From the total cost of tuition and out of county fees, if any, the County will pay the difference between the amount approved by the County and the amount of financial assistance, which has been or will be received, from any source, but no more than the maximum amount allowed by the County (yearly or lifetime). If other financial assistance received by the employee is more than the amount approved by the County, no payment upon enrollment or reimbursement will be made by the County.

If financial assistance is received after the County has made a payment upon enrollment or reimbursement, the employee must immediately notify and reimburse the County the amount received (up to the amount of the County's payment or reimbursement) from other financial assistance. Employees who fail to report and reimburse the County for any other financial assistance and amounts received will no longer be eligible for tuition assistance from the County and will face legal consequences from the County up to and including termination. The employee agrees that any funds due to the County will be deducted from the employee's payroll check(s).

The employee agrees that if sufficient funds are not available to satisfy any tuition assistance owed to the County, the employee will pay the balance owed to the County by cash or money order immediately. If the employee fails to voluntarily reimburse the County, the County will seek any legal options the County may have, up to and including termination. The employee agrees to pay all of the County's attorney and legal fees if the County is forced to incur any such expenses to collect the amount due to the County.

If an employee resigns or is terminated, except for a reduction in force, prior to the completion of a course or certification program and the required years of service, the employee agrees to immediately reimburse the County for any tuition assistance paid on the employee's behalf or any reimbursement the employee received. The employee agrees that any funds due to the County will be deducted from the employee's final payroll check that is due to the employee at the time of the employee's resignation or termination. The employee agrees that if sufficient funds are not available to satisfy any tuition assistance owed to the County, the employee will pay the balance owed to the County by cash or money order immediately. If the amount owed to the County is not paid immediately, the County will seek any legal options the County may have, up to and including termination. The employee agrees to pay all of the County's attorney and legal fees if the County is forced to incur any such expenses to collect the amount due to the County.

If an employee is injured on the job or while on military active duty and has to involuntarily leave employment (including a disability retirement with TCDRS due to injury or illness) before course or certification program completion and required years of service, a waiver would be given for any tuition assistance the employee would otherwise be obligated to reimburse to the County.

Intentionally Left Blank

OPTION 1 – PAYMENT FOR ENROLLMENT

PAYMENT FOR ENROLLMENT PROCEDURES

Pages 1 – 4 must also be followed

Within twenty days prior to the beginning date of any course or certification program for which the employee seeks the payment for enrollment option, the employee must submit to the Human Resources Director the following:

- 1) Proof of enrollment (schedule or other document showing enrollment status);
- 2) Written approval (signed and dated) from the employee's department head (elected or appointed official);
- 3) Payment for Enrollment Request Form (obtained from the Human Resources Director);
- 4) Promissory Note/Employment Agreement (obtained from the Human Resources Director). A separate Promissory Note/Employment Agreement is required for each class or certification program for which the employee applies for payment for enrollment;
- 5) Written explanation of how the course, courses or certification program is related to the employee's field of employment or the County's needs. The written explanation must be approved, signed and dated by the employee's department head (elected or appointed official);
- 6) A detailed (itemized) invoice/statement from the college, university, business institute or trade school that lists the detailed (itemized) costs, including fees (See Other Fees, page 3), for the course, courses, or certification program by clock hours, semester, quarter or year for which the employee must pay out-of-pocket (not covered by Grants, Scholarships, Veterans Program, GI Bill, other subsidies, or other financial assistance). Other financial assistance received must be disclosed and listed;
- 7) The County will only consider the Option for Payment for Enrollment if the employee completes and submits all of the above requirements and any other documentation that is requested by the County. The County will pay directly to the college, university, business institute or trade school for an employee's approved tuition and out of county fees, if any, with an annual cap of \$5,250 and a lifetime maximum amount of \$10,500; payment may be made in more than one calendar year.
- 8) The Human Resources Director will calculate the amount of payment for enrollment, create a purchase order, attach all of the required documentation received, and return to the employee's department to submit for approval to be paid directly to the college, university, business institute or trade school.

Failure to submit required documentation by the published deadline dates will disqualify the employee for payment for enrollment for that approved period.

9) The County's Qualified Educational Assistance Plan, Tuition Assistance Policy and the Promissory Note/Employment Agreement set forth the terms and conditions of the agreement between the employee and the County. The employee shall agree to pay the County for all costs paid by the County, including the County's attorney and legal fees if the County is forced to incur any such expenses to collect the amount owed to the County, if:

- a) The employee fails to complete the course, courses or certification program during the semester, quarter or year for which payment for enrollment is made by the County;
- b) The employee fails to submit completion of the course, courses or certification program the original official grade slips and transcripts;
- c) The employee does not provide proof (official transcript) of achieving a grade of A, B, C or P (Pass) for each course;
- d) The employee does not provide the final original detailed (itemized) invoice/statement from the college, university, business institute or trade school that lists the detailed (itemized) costs, including any fees (see Other Fees, page 3), for the course, courses or certification program and the detailed (itemized) payments made by the employee, the County and other financial assistance sources. Other financial assistance received must be disclosed and listed;
- e) The employee does not provide a copy of the up to date detailed (itemized) record of tuition assistance that has been paid on behalf of the employee (kept by the employee's department head (elected or appointed official));
- f) The employee does not remain employed with the County based on the following schedule (time will run concurrent):

<u>Amount Received Within a Calendar Year</u>	<u>Years of Service Required After Completion of a Course</u>	<u>Repayment Liability for Early Termination</u>
\$1 - \$2,000	2	100%
\$2,001 - \$4,000	3	100%
\$4,000 - \$5,250	4	100%

The employee must pay the County for all tuition assistance paid on the employee's behalf if the employee leaves the County prior to fulfilling the required years of service; and

10) The employee agrees that any repayment due to the County will be deducted from the employee's payroll check(s) and/or the County will seek other legal options the County may have, up to and including termination. The employee agrees that if sufficient funds are not available to satisfy any tuition assistance owed to the County, the employee will pay the balance owed to the County by cash or money order immediately. The employee agrees to pay all of the County's attorney and legal fees if the County is forced to incur any such expenses to collect the amount due to the County.

OPTION 2 – REIMBURSEMENT

REIMBURSEMENT PROCEDURES

Pages 1 – 4 must also be followed

- 1) The employee will pay all costs. Within twenty (20) days after the completion of any course or certification program, the employee must submit the following to the employee's department head (elected or appointed official) for approval before submitting to the Human Resources Director:
 - a) Reimbursement Request Form (obtained from the Human Resources Director);
 - b) A copy of the Promissory Note/Employment Agreement (obtained from the Human Resources Director). A separate Promissory Note/Employment Agreement is required for each course or certification program for which reimbursement is requested;
 - c) A copy of the signed approval from the department head (elected or appointed official);
 - d) Proof (official transcript) of a grade of A, B, C or P (Pass) for each course. Grades below C or P (Pass) will not be reimbursed;
 - e) Proof of payment (front and back of cancelled check, copy of other method of payment, etc.);
 - f) Original detailed (itemized) invoice/statement from the college, university, business institute or trade school that lists the detail (itemized) costs, including any fees (See Other Fees, page 3), that were paid for each course or certification program and the detailed (itemized) payments made by the employee and/or other financial assistance sources. Other financial assistance received must be disclosed and listed;
 - g) An explanation of how the completed course, courses or certification program is related to the employee's field of employment or the County's business needs; and
 - h) A copy of the up to date detailed (itemized) record of tuition assistance that has been reimbursed to the employee (kept by the employee's department head (elected or appointed official));

The Human Resources Director will calculate the amount of reimbursement, create a purchase order, attach all of the required documentation received, and return to the employee's department to submit for approval to be reimbursed.

Failure to submit required documentation by the published deadline dates will disqualify the employee for reimbursement for that approved period.

- 2) The County will reimburse an employee for tuition and out of county fees, if any, for each successfully completed class or certification program if submission of all required documentation is met, with an annual cap of \$5,250 and a lifetime maximum amount of \$10,500;

- 3) Reimbursement will be paid only once for each approved course or certification program. The County will not reimburse tuition and out of county fees, if any, for courses or certification programs for which reimbursement has already been received;
- 4) Reimbursement will be provided if an employee achieves a grade of A, B, C or P (Pass). Original official grade slips and transcripts are the only acceptable documentation;
- 5) No reimbursement to the employee will be made until the employee has furnished satisfactory evidence of having completed a course or certification program by the published deadline;
- 6) Employees requesting reimbursement will be agreeing to the terms based on the following schedule (time will run concurrent):

<u>Amount Received Within a Calendar Year</u>	<u>Years of Service Required After Completion of a Course</u>	<u>Repayment Liability for Early Termination</u>
\$1 - \$2,000	2	100%
\$2,001 - \$4,000	3	100%
\$4,000 - \$5,250	4	100%

The employee must pay the County for all tuition assistance reimbursed to the employee if the employee leaves the County prior to fulfilling the required years of service; and

- 7) The employee agrees that any repayment due to the County will be deducted from the employee's payroll check(s) and/or the County will seek other legal options the County may have up to and including termination. The employee agrees that if sufficient funds are not available to satisfy any tuition assistance owed to the County, the employee will pay the balance owed to the County by cash or money order immediately. The employee agrees to pay all of the County's attorney and legal fees if the County is forced to incur any such expenses to collect the amount due to the County.

EMPLOYEE ACKNOWLEDGEMENT

I have received a copy of the Calhoun County Qualified Educational Assistance Plan, Tuition Assistance Policy that outlines my obligations as a County employee. I understand that I am responsible for reading and familiarizing myself with the information, policies, requirements and procedures of the plan. If I need clarification on any of the information in this plan, I will contact the Human Resources Director.

This form must be included with the employee's completed Request Form for either Payment for Enrollment or Reimbursement.

I have read and understand the Qualified Educational Assistance Plan, Tuition Assistance Policy and I agree to abide by and adhere to these policies, requirements and procedures.

Signature of Employee

Printed Name of Employee

Date Signed

Signed acknowledgement must be on file in the Human Resources Department before any payment for enrollment or reimbursement will be considered. A copy must also be attached to the Request Form when Payment for Enrollment or Reimbursement is requested.

Received by the Human Resources Director: _____
Date

Signature of the Human Resources Director



Calhoun County Educational Assistance Plan Payment For Enrollment Request Form

Calhoun County offers an Educational Assistance Plan to its full-time employees per the terms found in the Calhoun County Personnel Policies (Qualified Educational Assistance Plan, Tuition Assistance Policy).

The employee who voluntarily and on their own time, pursues education courses or certification programs must notify and receive approval in writing from their department head (elected or appointed official) as well as approval from the Human Resources Director.

Employee must submit, within twenty (20) days prior to the beginning date of any course or certification program, for which the employee seeks the Payment Upon Enrollment option, all of the documentation that is required before Payment Upon Enrollment will be considered. (See attached Qualified Educational Assistance Plan, Page 5, Option 1 – Payment for Enrollment Procedures).

Approved Tuition and Out of County Fees, up to a **maximum of \$5,250 per year** (January 1 – December 31) will be paid directly to the college, university, business institute or trade school. Payment for Enrollment will not be paid until all of the required documentation has been submitted and approved by the Human Resources Director, the employee's department head, the County Auditor and Commissioners Court. (**Lifetime maximum amount of \$10,500 per employee**)

I, _____, (print name), request approval for the Educational Assistance Plan, Payment Upon Enrollment, for the following course(s) or certification program:

Name of College, University, Business Institute or Trade School: _____

Course(s) or Certification Program: _____

Dates of Attendance: Beginning _____ and ending _____

Cost (per attached receipts): _____

Did you apply for Grants, Scholarships, or other financial assistance? ☐ YES ☐ NO

If NO, explain reason: _____

Are you receiving financial assistance through Grants, Scholarships or other financial sources? ☐ YES ☐ NO

If yes, list each one and the amount of each one that you are receiving: _____

Employee's Signature

Date

Dept. Head's Signature (Elected/Appointed Official) Date

Reviewed and Approved by Calhoun County Human Resources Director

HR Director's Signature

Date

12

12. Consider and take necessary action to remove and nullify the Calhoun County COVID Policy. However, in accordance with Bill 073, quarantine leave is still in effect for peace officers, detention officers and emergency technicians employed b Calhoun County.
(RHM)

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

Mae Belle Cassel

From: clarri.atkinson@calhouncotx.org (Clarri Atkinson) <clarri.atkinson@calhouncotx.org>
Sent: Thursday, October 27, 2022 3:17 PM
To: MaeBelle.Cassel@calhouncotx.org
Cc: Richard.Meyer@calhouncotx.org; David.Hall@calhouncotx.org; Vern Lyssy; Joel.Behrens@calhouncotx.org; Gary Reese; cindy.mueller@calhouncotx.org
Subject: Agenda Item Request
Attachments: HB073 Quarantine Leave Policy.pdf

MaeBelle,

Good Afternoon, kindly place the following as an agenda item for 11/2/2022 court.

Consider and take necessary action to remove and nullify the Calhoun County Covid Policy. However, in accordance with Bill 073, quarantine leave is still in effect for peace officers, detention officers and emergency technicians employed by Calhoun County.

Thank you kindly and have a great day.

Clarri Atkinson

Calhoun County Human Resources
131 N. Virginia Ste. F
Port Lavaca, TX 77979
P: 361.553.4450
F: 361-551-2181
M: 361.746.2228

Calhoun County Texas

Paid Quarantine Leave for Fire Fighters, Peace Officers, Detention Officers, and Emergency Medical Technicians

Calhoun County shall provide paid quarantine leave for fire fighters, peace officers, detention officers, and emergency medical technicians employed by Calhoun County and ordered by a physician or the health authority to quarantine or isolate due to a possible or known exposure to a communicable disease while on duty. This includes fire fighters, peace officers, detention officers and emergency medical technicians, as defined by this policy, who are employed by, appointed to or elected to their position.

"Detention officer" means an individual appointed or employed by a county as a county jailer or other individual responsible for the care and custody of individuals incarcerated in a county jail.

"Emergency medical technician" means an individual who is certified as an emergency medical technician under Chapter 773, Health and Safety Code; and employed by the county.

"Health authority" has the meaning assigned by Section 121.021, Health and Safety Code. A health authority is a physician appointed under the provisions of Chapter 121 to administer state and local laws relating to public health within the appointing body's jurisdiction. A health authority must be: a competent physician with a reputable professional standing who is legally qualified to practice medicine in the state and a resident of the state. They must take an official oath and file with the department. For counties that do not establish a local health department or public health district, they may appoint a physician as health authority to administer state and local laws relating to public health in the county's jurisdiction.

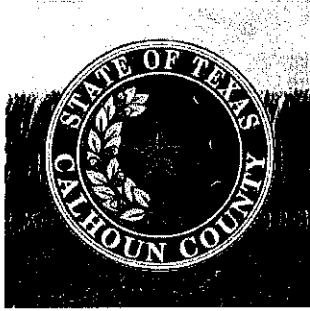
"Peace officer" means an individual described by Article 2.12, Code of Criminal Procedure, who is elected for, employed by, or appointed by the county.

Off duty exposures will not be covered under this policy.

13

13. Approve the minutes of the October 19, 2022 meeting.

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

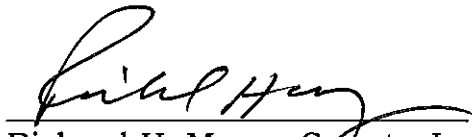


Richard H. Meyer
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
October 19, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County
Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

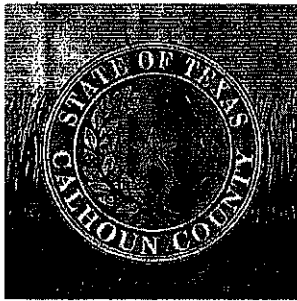
Attached are the true and correct minutes of the above referenced meeting.


Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Deputy Clerk





Richard H. Meyer
(Absent) County Judge

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

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

October 19, 2022

BE IT REMEMBERED THAT ON OCTOBER 19, 2022, THERE WAS BEGUN AND HOLDEN A REGULAR MEETING OF COMMISSIONERS' COURT.

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10 a.m. by Commissioner Gary Reese.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

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

Kathleen with Hospice of South Texas read the proclamation.

RESULT: APPROVED [UNANIMOUS]

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

AYES: Commissioner Hall, Lyssy, Behrens, Reese

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

Scott Mason explained the Infrastructure Plat.
RESULT: **APPROVED [UNANIMOUS]**
MOVER: Vern Lyssy, Commissioner Pct 2
SECONDER: Joel Behrens, Commissioner Pct 3
AYES: Commissioner Hall, Lyssy, Behrens, Reese

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

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

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

Terry Ruddick explained the Preliminary Plat.
RESULT: **APPROVED [UNANIMOUS]**
MOVER: Vern Lyssy, Commissioner Pct 2
SECONDER: David Hall, Commissioner Pct 1
AYES: Commissioner Hall, Lyssy, Behrens, Reese

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

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

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

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

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

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

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

PASS

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

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

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

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

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

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

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

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

17. Accept Monthly Reports from the following County Offices:

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

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

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

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

19. Approval of bills and payroll. (RHM)

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

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

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

Adjourned: 10:19 a.m.

14

14. Accept Monthly Report from the following County Office:

- i. Texas Agrilife Extension Service – September 2022
 - 1. 4-H and Youth Development
 - 2. Agriculture and Natural Resources
 - 3. Family and Community Health
 - 4. Coastal and Marine

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

4-H and Youth Development
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
September 2022

Miles traveled: County Vehicle 0; Personal Vehicle 0

Selected major activities since last report

September 2 – CCF Broiler distribution
September 6 – CCF Rabbit Validation
September 7 – Regional Fall Faculty Conference (Bryan, TX)
September 11 – CCF Rabbit Clinic I
September 12 – CCF Livestock Meeting
September 13 – CCF Rabbit Clinic II
September 14 – YMCA Planning Meeting
September 17 – CCF Work Day; Sheep/Goat/Cattle Progress Show
September 19 – 4-H Sportfishing Day to Aransas County Nav District (Rockport, TX)
September 19-21 – D11 TAE4-HA Retreat (Port Aransas, TX)
September 22 – D11 4-H Food Challenge Meeting
September 26 – PLC virtual Meeting
 County 4-H Council Meeting
September 27 – 4-H Livestock Judging Meeting
September 28 – Commissioners Court – National 4-H Week
 Seadrift School Planning Meeting
September 29 – CHS Planning Meeting
 YMCA Luncheon
September 30 – D11 4-H Food Challenge Meeting

Direct Contacts by:

Office: 11	E-mail: 189	Facebook Posts/Followers: 15 posts/557 followers
Site: 2	Newsletters: 1	Instagram Posts/Followers: 2 posts/205 followers
Phone/Texts: 41	4-H Enrollment: 155 youth; 19 adult volunteers	

Major events for next month – October 2022

October 3 – Greenlake Site Visit with RJ
October 4 – 4-H Livestock Judging Practice
October 5 – Assist Lavaca County with Kid's Health Party (Hallettsville, TX)
October 6 – YMCA – Mindful Self Lesson 1
October 7 – New Report System Training
October 10 – Goat Project Visit
October 11 – Poultry Project Visit
October 12 – CCF Livestock Show
October 13 – CCF Livestock Show Auction
October 14 – CCF Livestock Judging Contest
 Clover Kid & Spectacular Shows
October 15 – Farm Bureau Pig Scramble
October 16 – CCF Clean Up Day
October 17 – POC Elementary Family Night
October 20 – YMCA 4-H Meeting
October 25 – 4-H Livestock Judging Practice
October 26 – CHS Planning Meeting
October 27 – 4-H Information Night
October 29 – YMCA Trunk or Treat
October 31 – County 4-H Council Meeting

Emilee S. DeForest

Calhoun

Agriculture and Natural Resources
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
September 2022

Miles traveled: County Vehicle 435; Personal Vehicle 26

Selected major activities since last report

September 1 – Office Conference/ First day
September 2 – CCF Broiler Pick up in College Station
September 6 – 9 New Agent on Boarding Training in College Station
September 12 – Goat/ Pig site visit Pct.2
 CCF Livestock Committee Meeting
September 13 – Army Worm check on Tom Crenshaws place
 Planning meeting for CC Women in Ag Conference
September 14 – Army Worm spraying test plot
September 15 – Office Meeting
 CCF swine site visit Pct.2
September 16,23,30 – New Agent TEAMS meeting from 10-12
 Master Gardener meeting
September 17- CCF Workday
September 19 – Goat/ Pig site visit Pct.2
September 20 – Master Gardener Planning
September 21- Meeting with Phillip Shackelford
 Costal Bend Classic Committee Meeting
September 22- CC Texas Farm Bureau Annual Meeting
September 23- Cotton to the Gin
September 26- Meeting with Greg Baker over Pesticides trainings
September 27- Goat/ Pig site visit Pct.2
September 28 – CC Women in Ag Conference planning
September 29 – Soil Testing, YMCA Luncheon

Direct Contacts by:

Office: 8	E-mail: 26	Facebook Posts/Followers: 8 posts/566 followers
Site: 6	Newsletters: 0	Instagram Posts/Followers: 0 Post/ 0 followers
Phone/Texts: 18		

Major events for next month – October 2022

October 1 – Newsletter
October 3 – Green Lake scouting
October 6 – 7 CCF livestock Clipping
October 10 –16 CALHOUN COUNTY FAIR
October 18-19 – TCAA Meeting
October 20 – Office Meeting
October 24 – Row Crop Meeting 7AM Wagon Train
October 25- 27 South Texas Farm and Ranch

Hailey Hayes

Calhoun

Family and Community Health
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
September 2022

Miles traveled: 308 County Vehicle Personal Vehicle

Selected major activities since last report

- Meetings 8, 9, 15, 19 & 20 Our Lady of the Gulf SAC, Healthy South Texas HUB, Senior Citizen's Board, Texas Extension Educators Association, United Way Board & Volunteer Steering Committee
- Sept 1 Welcomed New Agriculture and Natural Resource Agent and took her to Human Resources
- Sept 2, 7, 9, 12, 14-16, 19, 21-23, 26 & 28-30 – Strong People Strong Bodies morning classes at FUMC and start on the 12th in the evening at the Extension Office. New Indianola participants (9-18 participants)
- Sept 6, 13 & 20 Programming at the Calhoun County Library in Port Lavaca. Cooking Well with Diabetes and Cooking Well for Healthy Blood Pressure at noon. (2-5 participants)
- Sept 6, 13, 20 & 27 Food Challenge/Show Practices covered by me and at times volunteers.
- Sept 7 & 8 Regional Program Planning (7th in College Station 8th Virtual)
- Sept 11 Going to Town and Country 4-H to Present Food Challenge and Food Show
- Sept 12, 14 & 22 Canning Program Calhoun (13), Aransas and Bee with Aransas and Bee Agent
- Sept 20 and 23 Meeting with RPL Erika Bochat (20th -Virtual 23rd-in person in Aransas County)
- Sept 27 Early Childhood Educator Training (7)
- Sept 28 County Lunch and Learn Cooking Well for Healthy Blood Pressure (34) I hope you enjoyed it!
- Sept 28 & 29 4-H Agent(Emilee DeForest) and I met with Seadrift School about Healthy South Texas Recognized School and CHS about a possible Adulting 101 program for Seniors
- Sept 30 4-H Agent and I went to Travis Middle school to help Students (38) and Teachers with gardening

Direct Contacts by:

Office:13	E-mail/Letters:	Facebook Page Post 29
Site:3	Newsletters: 0	Followers 601
Phone/Texts: 40	Volunteers: 10	Facebook profile 959 friends

Major events for next month – October 2022

- Meetings 11, 18, 20, 24, 26 & 28 Diabetes Workshop for the Coastal Bend area, Texas Extension Educators Association, HSTYA Road Trip, United Way Board, Senior Citizen's Board, Our Lady of the Gulf SAC, CHS about Adulting 101 & Volunteer Steering Committee
- Oct- 3, 5-7, 10, 12-14, 17, 19-21, 24, 26-28 & 31 Strong People Strong Bodies classes at FUMC & Office
- Oct 9-16 Calhoun County Fair including setting up, judging, monitoring, and breaking down the Adult and Youth Show in the Bauer Exhibit Building
- Oct 15 White Cane Day event for Coastal Bend Area
- Oct 17 Canning Program Aransas County with Aransas Agent
- Oct 18 Matagorda County Rice Judging
- Oct 19 Food Handler Class Oct 24 & 25 Possible Food Manger Class – low registration #'s currently
- Oct 25 Early Childhood Educator Training – Last one for the year
- Oct 27 4-H Information night with 4-H Agent Emilee DeForest

Karen P. Lyssy
Name

Calhoun
County

CEA – Family and Community Health
Title

September 2022
Date (Month-Year)

**Coastal and Marine
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
September 2022**

Miles traveled: County Vehicle 376 Personal Vehicle 227

Selected major activities since last report

9/7 – AgriLife Faculty Meeting – College Station
9/8 – Gulf Coast Assn, Soil & Water Conservation Annual Meeting Waterfowl Program
9/17 – Magnolia Beach Adopt-a-Beach
9/19 – Aransas Co. Navigation District Interpretation – Sportfishing Day Program
9/20 – First Aid/CPR/AED Certification Training Program – 4-H Agents
9/21-9/23 – Texas Bays and Estuaries Meeting
9/26 – Travis Jr. High – Kayak Program for Jr. Marine Explorers Club
9/29 – YMCA Luncheon for Summer Camp Program

Direct Contacts by:

Office: 10	E-mail/Letters: 151	Instagram Posts/Followers: 8/314
Site: 4	Newsletters: 0	
Phone/Texts: 93	Volunteers: 0	

Major events for next month – September 2022

October – Prep for fair – move out, move in
October 7 – ASBPA Meeting – Galveston ACOE, TXGLO
October 18-20 – AgriLife ANR Meeting
October 20 – TPWD Oyster Hearings at Bauer Exhibit Building

RJ Shelly
Name

Calhoun
County

Coastal and Marine Agent
Title

September 2022
Date (Month-Year)

Texas A&M AgriLife Extension · The Texas A&M University System · College Station, Texas

15

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 2, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: AMBULANCE OPERATIONS-SEADRIFT DEPARTMENT NO: 340

AMENDMENT NO: 6135 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	\$162	\$162
65740	SERVICES	999	NO GRANT	\$0	\$0	\$162	\$0	(\$162)
AMENDMENT NO 6135 TOTAL				\$0	\$0	\$162	\$162	\$0
AMBULANCE OPERATIONS-SEADRIFT TOTAL				\$0	\$0	\$162	\$162	\$0

DEPARTMENT NAME: BUILDING MAINTENANCE DEPARTMENT NO: 170

AMENDMENT NO: 6139 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$0	\$902	\$902
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$902	\$0	(\$902)
AMENDMENT NO 6139 TOTAL				\$0	\$0	\$902	\$902	\$0
BUILDING MAINTENANCE TOTAL				\$0	\$0	\$902	\$902	\$0

DEPARTMENT NAME: COUNTY CLERK DEPARTMENT NO: 250

AMENDMENT NO: 6139 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 2, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

AMENDMENT NO: 6139 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$125	\$0	(\$125)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$125	\$125
62878	INSURANCE-SURETY BONDS	999	NO GRANT	\$0	\$0	\$525	\$0	(\$525)
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$814	\$0	(\$814)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$1,339	\$1,339
AMENDMENT NO 6139 TOTAL				\$0	\$0	\$1,464	\$1,464	\$0
COUNTY CLERK TOTAL				\$0	\$0	\$1,464	\$1,464	\$0

DEPARTMENT NAME: COUNTY COURT-AT-LAW

DEPARTMENT NO: 410

AMENDMENT NO: 6139 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$224	\$0	(\$224)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$224	\$224
AMENDMENT NO 6139 TOTAL				\$0	\$0	\$224	\$224	\$0
COUNTY COURT-AT-LAW TOTAL				\$0	\$0	\$224	\$224	\$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 2, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 6139 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$0	\$3,362	\$3,362
61080	CONTINUING EDUCATION	999	NO GRANT	\$0	\$0	\$225	\$0	(\$225)
66075	TASSP PAYMENT RECOVERY SERVI	999	NO GRANT	\$0	\$0	\$3,137	\$0	(\$3,137)
AMENDMENT NO 6139 TOTAL				\$0	\$0	\$3,362	\$3,362	\$0
EMERGENCY MEDICAL SERVICES TOTAL				\$0	\$0	\$3,362	\$3,362	\$0

DEPARTMENT NAME: FIRE PROTECTION-SEADRIFT DEPARTMENT NO: 690

AMENDMENT NO: 6138 REQUESTOR: FIRE PROTECTION - SEADRIFT

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	\$1,201	\$1,201
65740	SERVICES	999	NO GRANT	\$0	\$0	\$0	\$2,500	\$2,500
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$3,701	\$0	(\$3,701)
AMENDMENT NO 6138 TOTAL				\$0	\$0	\$3,701	\$3,701	\$0
FIRE PROTECTION-SEADRIFT TOTAL				\$0	\$0	\$3,701	\$3,701	\$0

DEPARTMENT NAME: INFORMATION TECHNOLOGY DEPARTMENT NO: 275

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 2, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NO: 6139 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$909	\$0	(\$909)
65461	REPAIRS-117 W. ASH ST. BUILDING	999	NO GRANT	\$0	\$0	\$0	\$909	\$909
AMENDMENT NO 6139 TOTAL				\$0	\$0	\$909	\$909	\$0
INFORMATION TECHNOLOGY TOTAL				\$0	\$0	\$909	\$909	\$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6139 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$0	\$544	\$544
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$544	\$0	(\$544)
AMENDMENT NO 6139 TOTAL				\$0	\$0	\$544	\$544	\$0
JAIL TOTAL				\$0	\$0	\$544	\$544	\$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #5

DEPARTMENT NO: 490

AMENDMENT NO: 6136 REQUESTOR: JUSTICE OF THE PEACE PRECINCT #5

AMENDMENT REASON: COVER SHORTFALL IN PART TIME CLERK SALARY

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, November 2, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #5 DEPARTMENT NO: 490

AMENDMENT NO: 6136 REQUESTOR: JUSTICE OF THE PEACE PRECINCT #5

AMENDMENT REASON: COVER SHORTFALL IN PART TIME CLERK SALARY

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50275	COURT CLERK (JP) PART-TIME	999	NO GRANT	\$0	\$0	\$4,400	\$0	(\$4,400)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$10	\$0	(\$10)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$400	\$400
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$511	\$511
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$3,999	\$3,999
AMENDMENT NO 6136 TOTAL				\$0	\$0	\$4,910	\$4,910	\$0

JUSTICE OF PEACE-PRECINCT #5 TOTAL

\$0

\$0

\$0

\$4,910

\$4,910

\$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6139 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$1,362	\$0	(\$1,362)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$1,362	\$1,362
AMENDMENT NO 6139 TOTAL				\$0	\$0	\$1,362	\$1,362	\$0

LIBRARY TOTAL

\$0

\$0

\$0

\$1,362

\$1,362

\$0

DEPARTMENT NAME: MUSEUM

DEPARTMENT NO: 150

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 2, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: MUSEUM

DEPARTMENT NO: 150

AMENDMENT NO: 6134 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)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$0	\$1,107	\$1,107
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$3,230	\$0	(\$3,230)
65472	REPAIRS-MUSEUM	999	NO GRANT	\$0	\$0	\$0	\$1,500	\$1,500
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$623	\$623
AMENDMENT NO 6134 TOTAL				\$0	\$0	\$3,230	\$3,230	\$0

MUSEUM TOTAL

\$0

\$3,230

\$3,230

\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6139 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$630	\$0	(\$630)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$630	\$630
AMENDMENT NO 6139 TOTAL				\$0	\$0	\$630	\$630	\$0

ROAD AND BRIDGE-PRECINCT #1 TOTAL

\$0

\$630

\$630

\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 2, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

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

AMENDMENT NO: 6139 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$1,500	\$0	(\$1,500)
66614	UTILITIES-PARKS	999	NO GRANT	\$0	\$0	\$0	\$1,500	\$1,500
AMENDMENT NO 6139 TOTAL				\$0	\$0	\$1,500	\$1,500	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL \$0 \$0 \$1,500 \$1,500 \$0

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

AMENDMENT NO: 6137 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)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$65,497	\$0	(\$65,497)
64400	OUTSIDE SERVICES	999	NO GRANT	\$0	\$0	\$501	\$0	(\$501)
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$65,998	\$65,998
AMENDMENT NO 6137 TOTAL				\$0	\$0	\$65,998	\$65,998	\$0

ROAD AND BRIDGE-PRECINCT #4 TOTAL \$0 \$0 \$65,998 \$65,998 \$0

DEPARTMENT NAME: SHERIFF DEPARTMENT NO: 760

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 2, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6139

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$105	\$0		(\$105)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$0	\$2,517		\$2,517
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$2,412	\$0		(\$2,412)
AMENDMENT NO 6139 TOTAL				\$0	\$0	\$2,517	\$2,517	\$0	\$0
SHERIFF TOTAL				\$0	\$0	\$2,517	\$2,517	\$0	\$0
GENERAL FUND TOTAL				\$0	\$0	\$91,415	\$91,415	\$0	\$0
Grand Total				\$0	\$0	\$91,415	\$91,415	\$0	\$0

16

16. Approval of bills and payroll. (RHM)

MMC

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned: 10:31 a.m.

November 2, 2022

2022 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

11/02/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 36

\$161,463.36

FICA	PAYROLL 10/28/2022	P/R	\$	54,647.70
MEDICARE	PAYROLL 10/28/2022	P/R	\$	12,986.96
FWH	PAYROLL 10/28/2022	P/R	\$	36,963.66
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 10/28/2022	P/R	\$	3,790.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 10/28/2022	P/R	\$	2,202.72
STATE COMPTROLLER	3RD QUARTER 2022 CIVIL FEES	P/R	\$	7,970.62
STATE COMPTROLLER	3RD QUARTER 2022 DRUG COURT FEES	P/R	\$	56.86
STATE COMPTROLLER	3RD QUARTER 2022 ELECTRONIC FILING SYSTEM - STATE	P/R	\$	407.10
STATE COMPTROLLER	3RD QUARTER 2022 STATE CRIMINAL COSTS & FEES	P/R	\$	41,825.01
CALHOUN COUNTY DEBT SERVICE FUND - 2012	REFUGEE REV SHARE ACT- US FISH & WILDLIFE FY2021	A/P	\$	624.85
CALHOUN COUNTY DEBT SERVICE FUND - 2010	REFUGEE REV SHARE ACT- US FISH & WILDLIFE FY2021	A/P	\$	483.31
TOTAL VENDOR DISBURSEMENTS:			\$	323,422.15

\$1,200,000.00

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT FOR AP)
TEXAS CAPITAL BANK (PURCHASE CERTIFICATE OF DEPOSIT)
NEXBANK (OPEN NEW MONEY MKT ACCOUNT)
CALHOUN COUNTY INDIGENT HEALTH CARE

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$1,200,000.00

TOTAL AMOUNT FOR APPROVAL: \$ 1,523,422.15

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR --November 02, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 156,800.07	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 132,759.15	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,731,177.24	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED November 02, 2022	\$ 2,020,736.46	✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---November 02, 2022

PAYABLES AND PAYROLL

10/27/2022 Weekly Payables	121,347.84
10/31/2022 Alpha Tec Systems-freight	13.03
10/31/2022 Evident-ICU Phillips Interface install	4,500.00
10/31/2022 Sign Ad-advertising	410.00
10/31/2022 Southeast Texas Health System-Quarterly dues	5,000.00
10/31/2022 Artec Medical Inc-supplies	175.79
10/31/2022 Sherwin Williams-supplies	393.70
10/31/2022 Fusion Cloud Services-telephone	1,325.13
10/31/2022 Sparklight-cable	4,166.20
10/31/2022 McKesson-340B Prescription Expense	15,071.40
10/31/2022 Amerisource Bergen-340B Prescription Expense	1,739.31

Prosperity Electronic Bank Payments

10/24-10/28/22 Pay Plus-Patient Claims Processing Fee	285.97
10/28/2022 ExpertPay- child support	2,371.70

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **156,800.07**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

10/27/2022 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	10,115.50
10/27/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	39,544.46
10/27/2022 MMC Operating to Gulf Pointe Plaza-correction of NH insurance payment deposited into MMC Operating	16,184.76
10/27/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	49,422.11
10/27/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	17,492.32

TOTAL TRANSFERS BETWEEN FUNDS \$ **132,759.15**

NURSING HOME UPL EXPENSES

10/31/2022 Nursing Home UPL-Cantex Transfer	1,120,598.71
10/31/2022 Nursing Home UPL-Nexion Transfer	146,259.80
10/31/2022 Nursing Home UPL-HMG Transfer	162,721.16
10/31/2022 Nursing Home UPL-Tuscany Transfer	142,643.93
10/31/2022 Nursing Home UPL-HSL Transfer	158,265.81

QIPP CHECKS TO MMC

10/31/2022 Ashford	284.58
10/31/2022 Broadmoor	102.61
10/31/2022 Crescent	83.83
10/31/2022 Fort Bend	116.18
10/31/2022 Solera	100.63

TOTAL NURSING HOME UPL EXPENSES \$ **1,731,177.24**

TOTAL INTER-GOVERNMENT TRANSFERS

\$ -

GRAND TOTAL DISBURSEMENTS APPROVED November 02, 2022

\$ 2,020,736.46

OCT 27 2022

10/27/2022
CALHOUN COUNTY, TEXAS
11:01

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due Dates Through: 11/17/2022

Vendor#	Vendor Name	Class	Pay Code							
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9991821726 ✓		10/26/20	09/30/20	10/25/20		545.16	0.00	0.00	545.16 ✓	
	OXYGEN									
9131155092 ✓		10/26/20	10/17/20	11/11/20		326.81	0.00	0.00	326.81 ✓	
	OXYGEN									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		A1680	AIRGAS USA, LLC - CENTRAL DIV			871.97	0.00	0.00	871.97	
Vendor#	Vendor Name	Class	Pay Code							
A2150	ANNOUNCEMENTS PLUS TOO AGAIN ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
713 ✓		10/26/20	04/21/20	05/01/20		72.00	0.00	0.00	72.00 ✓	
	COPIES - marketing stickers									
718 ✓		10/26/20	05/02/20	05/12/20		145.00	0.00	0.00	145.00 ✓	
	PRINTING - business cards									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		A2150	ANNOUNCEMENTS PLUS TOO AGAIN			217.00	0.00	0.00	217.00	
Vendor#	Vendor Name	Class	Pay Code							
14556	APRIL KUBALA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
102122		10/26/20	10/21/20	10/31/20		60.00	0.00	0.00	60.00	
	CERTIFICATION Texas Consortium for Physical Therapy									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		14556	APRIL KUBALA			60.00	0.00	0.00	60.00	
Vendor#	Vendor Name	Class	Pay Code							
B1150	BAXTER HEALTHCARE ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
76814685 ✓		10/27/20	10/13/20	11/07/20		42.67	0.00	0.00	42.67 ✓	
	SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		B1150	BAXTER HEALTHCARE			42.67	0.00	0.00	42.67	
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	
110208538 ✓		10/19/20	10/17/20	11/11/20		115.75	0.00	0.00	115.75 ✓	
	SUPPLIES									
110220843 ✓		10/27/20	10/20/20	11/14/20		600.54	0.00	0.00	600.54 ✓	
	SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		B1220	BECKMAN COULTER INC			716.29	0.00	0.00	716.29	
Vendor#	Vendor Name	Class	Pay Code							
14064	CAPITAL ONE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
101922		10/27/20	10/19/20	11/01/20		143.31	0.00	0.00	143.31 ✓	
	SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		14064	CAPITAL ONE			143.31	0.00	0.00	143.31	

Vendor#	Vendor Name	Class	Pay Code							
A1825	CARDINAL HEALTH 414,LLC ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8002966543 ✓		10/26/20	09/24/20	10/24/20		684.04	0.00	0.00	684.04	✓
	SUPPLIES									
8002972393 ✓		10/26/20	09/30/20	10/30/20		881.87	0.00	0.00	881.87	✓
	SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
A1825 CARDINAL HEALTH 414,LLC						1,565.91	0.00	0.00	1,565.91	

Vendor#	Vendor Name	Class	Pay Code							
14260	CAREFUSION SOLUTIONS, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
10019668658 ✓		10/26/20	10/10/20	11/01/20		2.00	0.00	0.00	2.00	✓
	INVENTORY									
1001966864 ✓		10/26/20	10/10/20	11/01/20		1,788.00	0.00	0.00	1,788.00	✓
	INVENTORY									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
14260 CAREFUSION SOLUTIONS, LLC						1,790.00	0.00	0.00	1,790.00	

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	
CF13550 ✓		10/27/20	08/17/20	09/16/20		4,605.20	0.00	0.00	4,605.20	✓
	SCAN 100PPM									
DJ03688 ✓		10/27/20	10/10/20	11/09/20		219.81	0.00	0.00	219.81	✓
	SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
C1992 CDW GOVERNMENT, INC.						4,825.01	0.00	0.00	4,825.01	

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	
100722		10/26/20	10/07/20	11/01/20		55.00	0.00	0.00	55.00	✓
	11 BLS CARDS									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
C1600 CITIZENS MEDICAL CENTER						55.00	0.00	0.00	55.00	

Vendor#	Vendor Name	Class	Pay Code							
14304	COFFEE BARREL, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
102322		10/26/20	10/23/20	11/01/20		39,375.00	0.00	0.00	39,375.00	✓
	INTERIM PRAC 11-22-12-22-22									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
14304 COFFEE BARREL, LLC						39,375.00	0.00	0.00	39,375.00	

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	
696930 ✓		10/27/20	10/13/20	11/07/20		133.82	0.00	0.00	133.82	✓
	SUPPLIES									
6930561 ✓		10/27/20	10/14/20	11/08/20		42.80	0.00	0.00	42.80	✓
	SUPPLIES									
6979880 ✓		10/27/20	10/20/20	11/14/20		107.27	0.00	0.00	107.27	✓
	SUPPLIES									
6981400 ✓		10/27/20	10/21/20	11/15/20		455.41	0.00	0.00	455.41	✓

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10368	DEWITT POTH & SON									739.30	0.00	0.00	739.30
Vendor#	Vendor Name	Class	Pay Code										
12044	DRIESSEN WATER INC. (CULLIGAN)												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	14302703093022	✓	10/26/20	09/30/20	10/22/20		510.30	0.00	0.00	510.30			✓
	WATER												
Vendor#	Vendor Name	Class	Pay Code										
12044	DRIESSEN WATER INC. (CULLIGAN)						510.30	0.00	0.00	510.30			
Vendor#	Vendor Name	Class	Pay Code										
14172	ESO SOLUTIONS, INC.												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	ESO-91832	✓	10/26/20	10/02/20	11/01/20		1,875.00	0.00	0.00	1,875.00			✓
	TRAUMA REGISTRY												
Vendor#	Vendor Name	Class	Pay Code										
14172	ESO SOLUTIONS, INC.						1,875.00	0.00	0.00	1,875.00			
Vendor#	Vendor Name	Class	Pay Code										
F1100	FEDERAL EXPRESS CORP.		W										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	790534608	✓	10/26/20	10/06/20	10/31/20		26.25	0.00	0.00	26.25			✓
	FREIGHT												
	791360669	✓	10/26/20	10/13/20	11/07/20		226.44	0.00	0.00	226.44			✓
	FREIGHT												
	792090880	✓	10/26/20	10/20/20	11/14/20		32.89	0.00	0.00	32.89			✓
	FREIGHT												
Vendor#	Vendor Name	Class	Pay Code										
F1100	FEDERAL EXPRESS CORP.						285.58	0.00	0.00	285.58			
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			
	7191841	✓	10/27/20	10/11/20	11/05/20		3,411.36	0.00	0.00	3,411.36			✓
	SUPPLIES												
	7191842	✓	10/27/20	10/11/20	11/05/20		272.11	0.00	0.00	272.11			✓
	SUPPLIES												
	7191840	✓	10/27/20	10/11/20	11/05/20		82.92	0.00	0.00	82.92			✓
	SUPPLIES												
	7233412	✓	10/27/20	10/12/20	11/06/20		89.83	0.00	0.00	89.83			✓
	SUPPLIES												
	7274774	✓	10/27/20	10/13/20	11/07/20		26.30	0.00	0.00	26.30			✓
	SUPPLIES												
	7314464	✓	10/27/20	10/14/20	11/08/20		532.98	0.00	0.00	532.98			✓
	SUPPLIES												
	7355434	✓	10/27/20	10/17/20	11/11/20		1,224.00	0.00	0.00	1,224.00			✓
	SUPPLIES												
Vendor#	Vendor Name	Class	Pay Code										
F1400	FISHER HEALTHCARE						5,639.50	0.00	0.00	5,639.50			
Vendor#	Vendor Name	Class	Pay Code										
G1210	GULF COAST PAPER COMPANY		M										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	2300963	✓	10/19/20	10/12/20	11/11/20		1,231.92	0.00	0.00	1,231.92			✓

2303431 ✓ SUPPLIES										
		10/27/20	10/18/20	11/05/20		536.90	0.00	0.00	536.90	✓
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
G1210 GULF COAST PAPER COMPANY						1,768.82	0.00	0.00	1,768.82	
Vendor#	Vendor Name				Class	Pay Code				
H1100	HAYES ELECTRIC SERVICE ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
A222101301 ✓		10/26/20	10/13/20	10/23/20		54.99	0.00	0.00	54.99	✓
COIL CLEANER										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
H1100 HAYES ELECTRIC SERVICE						54.99	0.00	0.00	54.99	
Vendor#	Vendor Name				Class	Pay Code				
10972	M G TRUST ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
102022		10/26/20	10/20/20	11/01/20		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				
J1350	M.C. JOHNSON COMPANY INC ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
00391854 ✓		10/27/20	10/13/20	10/27/20		190.66	0.00	0.00	190.66	✓
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
J1350 M.C. JOHNSON COMPANY INC						190.66	0.00	0.00	190.66	
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	
2233183369 ✓		10/27/20	10/12/20	11/06/20		7,073.47	0.00	0.00	7,073.47	✓
SUPPLIES										
2233557209 ✓		10/27/20	10/13/20	11/07/20		192.26	0.00	0.00	192.26	✓
SUPPLIES										
2234008630 ✓		10/27/20	10/17/20	11/11/20		2,902.37	0.00	0.00	2,902.37	✓
SUPPLIES										
2234008629 ✓		10/27/20	10/17/20	11/11/20		51.83	0.00	0.00	51.83	✓
SUPPLIES										
2234360054 ✓		10/27/20	10/19/20	11/13/20		135.35	0.00	0.00	135.35	✓
SUPPLIES										
2234360059 ✓		10/27/20	10/19/20	11/13/20		8.93	0.00	0.00	8.93	✓
SUPPLIES										
2234360057 ✓		10/27/20	10/19/20	11/13/20		32.14	0.00	0.00	32.14	✓
SUPPLIES										
2234360052 ✓		10/27/20	10/19/20	11/13/20		86.26	0.00	0.00	86.26	✓
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
M2470 MEDLINE INDUSTRIES INC						10,482.61	0.00	0.00	10,482.61	
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	
102022		10/26/20	10/20/20	11/01/20		195.00	0.00	0.00	195.00	✓

PAYROLL DEDUCT

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10963	MEMORIAL MEDICAL CLINIC			195.00	0.00	0.00	195.00
Vendor#	Vendor Name		Class	Pay Code					
M2621	MMC AUXILIARY GIFT SHOP ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
102022		10/26/20	10/20/20	11/01/20		362.64	0.00	0.00	362.64 ✓

PAYROLL DEDUCT

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP			362.64	0.00	0.00	362.64
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
8781207 ✓		10/26/20	10/19/20	10/29/20		54.25	0.00	0.00	54.25 ✓
	INVENTORY								
CM74854 ✓		10/26/20	10/19/20	10/29/20		-8.75	0.00	0.00	-8.75 ✓
	CREDIT								
8781205 ✓		10/26/20	10/19/20	10/29/20		98.43	0.00	0.00	98.43 ✓
	INVENTORY								
8783377 ✓		10/26/20	10/19/20	10/29/20		88.17	0.00	0.00	88.17 ✓
	INVENTORY								
8783378 ✓		10/26/20	10/19/20	10/29/20		1,578.20	0.00	0.00	1,578.20 ✓
	INVENTORY								
8788789 ✓		10/26/20	10/20/20	10/30/20		28.07	0.00	0.00	28.07 ✓
	INVENTORY								
8789094 ✓		10/26/20	10/20/20	10/30/20		482.50	0.00	0.00	482.50 ✓
	INVENTORY								
8795634 ✓		10/26/20	10/23/20	11/02/20		78.31	0.00	0.00	78.31 ✓
	INVENTORY								
8793525 ✓		10/26/20	10/23/20	11/02/20		376.45	0.00	0.00	376.45 ✓
	INVENTORY								
8795633 ✓		10/26/20	10/23/20	11/02/20		126.28	0.00	0.00	126.28 ✓
	INVENTORY								
8793527 ✓		10/26/20	10/23/20	11/02/20		103.33	0.00	0.00	103.33 ✓
	INVENTORY								
8797070 ✓		10/26/20	10/24/20	11/03/20		231.60	0.00	0.00	231.60 ✓
	INVENTORY								
8799599 ✓		10/26/20	10/24/20	11/03/20		427.41	0.00	0.00	427.41 ✓
	INVENTORY								
8797068 ✓		10/26/20	10/24/20	11/03/20		277.99	0.00	0.00	277.99 ✓
	INVENTORY								
8799600 ✓		10/26/20	10/24/20	11/03/20		929.89	0.00	0.00	929.89 ✓
	INVENTORY								
8797069 ✓		10/26/20	10/24/20	11/03/20		474.40	0.00	0.00	474.40 ✓
	INVENTORY								
8799318 ✓		10/26/20	10/24/20	11/03/20		1,684.50	0.00	0.00	1,684.50 ✓
	INVENTORY								
8798096 ✓		10/26/20	10/24/20	11/03/20		1.15	0.00	0.00	1.15 ✓
	INVENTORY								
8799317 ✓		10/26/20	10/24/20	11/03/20		29.14	0.00	0.00	29.14 ✓
	INVENTORY								

8803511 ✓		10/26/20	10/25/20	11/04/20			332.36	0.00	0.00	332.36 ✓		
	INVENTORY											
8802030 ✓		10/26/20	10/25/20	11/04/20			5,025.68	0.00	0.00	5,025.68 ✓		
	INVENTORY											
8803510 ✓		10/26/20	10/25/20	11/04/20			75.83	0.00	0.00	75.83 ✓		
	INVENTORY											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10536	MORRIS & DICKSON CO, LLC	12,495.19	0.00	0.00	12,495.19
Vendor#	Vendor Name						Class	Pay Code				
12388	NATIONAL FARM LIFE INSURANCE ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
3802639 ✓		10/26/20	10/17/20	11/01/20			3,633.48	0.00	0.00	3,633.48 ✓		
	INSURANCE DEDUCT											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							12388	NATIONAL FARM LIFE INSURANCE	3,633.48	0.00	0.00	3,633.48
Vendor#	Vendor Name						Class	Pay Code				
N1800	NURSES CHOICE CORPORATION ✓						W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
0162258IN ✓		10/27/20	10/17/20	10/27/20			153.33	0.00	0.00	153.33 ✓		
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							N1800	NURSES CHOICE CORPORATION	153.33	0.00	0.00	153.33
Vendor#	Vendor Name						Class	Pay Code				
OM425	OWENS & MINOR ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
2079886765 ✓		10/27/20	10/13/20	11/12/20			202.17	0.00	0.00	202.17 ✓		
	SUPPLIES											
2079886766 ✓		10/27/20	10/13/20	11/12/20			456.51	0.00	0.00	456.51 ✓		
	SUPPLISE											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							OM425	OWENS & MINOR	658.68	0.00	0.00	658.68
Vendor#	Vendor Name						Class	Pay Code				
11764	ROBERT RODRIQUEZ ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
102522		10/26/20	10/25/20	11/01/20			42.75	0.00	0.00	42.75 ✓		
	TRAVEL to Sun's and HEB PLUS											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11764	ROBERT RODRIQUEZ	42.75	0.00	0.00	42.75
Vendor#	Vendor Name						Class	Pay Code				
S1405	SERVICE SUPPLY OF VICTORIA INC ✓						W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
701155829 ✓		10/19/20	10/13/20	11/12/20			117.42	0.00	0.00	117.42 ✓		
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							S1405	SERVICE SUPPLY OF VICTORIA INC	117.42	0.00	0.00	117.42
Vendor#	Vendor Name						Class	Pay Code				
10979	SHAWNA HARTL ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
102122		10/26/20	10/21/20	10/31/20			34.50	0.00	0.00	34.50 ✓		
	TRAVEL to Peter Hospital to dropoff sample 10/19/20											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net

10979	SHAWNA HARTL					34.50	0.00	0.00	34.50
Vendor#	Vendor Name			Class	Pay Code				
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
116280916 ✓		10/26/20	10/17/20	11/11/20		2,193.83	0.00	0.00	2,193.83 ✓
CONTRACT									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
S2001		SIEMENS MEDICAL SOLUTIONS INC				2,193.83	0.00	0.00	2,193.83
Vendor#	Vendor Name			Class	Pay Code				
S2270	SMILE MAKERS ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9243062 ✓		10/27/20	10/13/20	11/07/20		36.80	0.00	0.00	36.80 ✓
SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
S2270		SMILE MAKERS				36.80	0.00	0.00	36.80
Vendor#	Vendor Name			Class	Pay Code				
S2694	STANFORD VACUUM SERVICE ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
393045 ✓		10/26/20	10/26/20	11/15/20		540.00	0.00	0.00	540.00 ✓
GREASE TRAP									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
S2694		STANFORD VACUUM SERVICE				540.00	0.00	0.00	540.00
Vendor#	Vendor Name			Class	Pay Code				
12476	SUN LIFE FINANCIAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100122		10/27/20	10/01/20	11/10/20		11,047.22	0.00	0.00	11,047.22 ✓
PAYROLL DEDUCT									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
12476		SUN LIFE FINANCIAL				11,047.22	0.00	0.00	11,047.22
Vendor#	Vendor Name			Class	Pay Code				
10982	TELCOR ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
55687 ✓		10/27/20	09/01/20	10/27/20		3,218.62	0.00	0.00	3,218.62 ✓
ANNUAL SUPPORT									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
10982		TELCOR				3,218.62	0.00	0.00	3,218.62
Vendor#	Vendor Name			Class	Pay Code				
T0420	TELEFLEX MEDICAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9506132519 ✓		10/27/20	10/19/20	10/27/20		158.49	0.00	0.00	158.49 ✓
SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
T0420		TELEFLEX MEDICAL				158.49	0.00	0.00	158.49
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
8400406216 ✓		10/26/20	10/13/20	11/07/20		201.59	0.00	0.00	201.59 ✓
LAUNDRY									
8400406219 ✓		10/26/20	10/13/20	11/07/20		208.13	0.00	0.00	208.13 ✓
LAUNDRY									
8400406218 ✓		10/26/20	10/13/20	11/07/20		195.62	0.00	0.00	195.62 ✓

LAUNDRY												
8400406242	✓		10/26/20	10/13/20	11/07/20		1,732.30	0.00	0.00	1,732.30	✓	
LAUNDRY												
8400406215	✓		10/26/20	10/13/20	11/07/20		29.07	0.00	0.00	29.07	✓	
LAUNDRY												
8400406234	✓		10/26/20	10/13/20	11/07/20		79.78	0.00	0.00	79.78	✓	
LAUNDRY												
8400406411	✓		10/26/20	10/17/20	11/11/20		48.15	0.00	0.00	48.15	✓	
LAUNDRY												
8400406412	✓		10/26/20	10/17/20	11/11/20		44.80	0.00	0.00	44.80	✓	
LAUNDRY												
8400406432	✓		10/26/20	10/17/20	11/11/20		2,118.54	0.00	0.00	2,118.54	✓	
LAUNDRY												
8400406737	✓		10/26/20	10/20/20	11/14/20		29.07	0.00	0.00	29.07	✓	
LAUNDRY												
8400406758	✓		10/26/20	10/20/20	11/14/20		75.08	0.00	0.00	75.08	✓	
LAUNDRY												
8400406741	✓		10/26/20	10/20/20	11/14/20		208.13	0.00	0.00	208.13	✓	
LAUNDRY												
8400406779	✓		10/26/20	10/20/20	11/14/20		115.12	0.00	0.00	115.12	✓	
LAUNDRY												
8400406739	✓		10/26/20	10/20/20	11/14/20		184.16	0.00	0.00	184.16	✓	
LAUNDRY												
8400406738	✓		10/26/20	10/20/20	11/14/20		201.59	0.00	0.00	201.59	✓	
LAUNDRY												
8400406764	✓		10/26/20	10/20/20	11/14/20		1,517.90	0.00	0.00	1,517.90	✓	
LAUNDRY												
8400406740	✓		10/26/20	10/20/20	11/14/20		211.32	0.00	0.00	211.32	✓	
LAUNDRY												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							U1064	UNIFIRST HOLDINGS INC	7,200.35	0.00	0.00	7,200.35
Vendor#	Vendor Name					Class	Pay Code					
U1056	UNIFORM ADVANTAGE					W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
SIV12802177	✓	10/01/20	09/15/20	09/30/20			159.71	0.00	0.00	159.71	✓	
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							U1056	UNIFORM ADVANTAGE	159.71	0.00	0.00	159.71
Vendor#	Vendor Name					Class	Pay Code					
U1200	UNITED AD LABEL CO INC					M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
006449172	✓	10/27/20	10/12/20	11/06/20			99.30	0.00	0.00	99.30	✓	
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							U1200	UNITED AD LABEL CO INC	99.30	0.00	0.00	99.30
Vendor#	Vendor Name					Class	Pay Code					
U2000	US POSTAL SERVICE											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
102222		10/26/20	10/22/20	11/01/20			2,200.00	0.00	0.00	2,200.00	✓	
POSTAGE												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net

22000	US POSTAL SERVICE					2,200.00	0.00	0.00	2,200.00
-------	-------------------	--	--	--	--	----------	------	------	----------

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
0248201		10/26/20	04/30/20	05/30/20		40.20	0.00	0.00	40.20 ✓

NEWSPAPER

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11280	VICTORIA ADVOCATE		40.20	0.00	0.00	40.20

Vendor# Vendor Name Class Pay Code

10793 WAGEWORKS, INC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
102022		10/26/20	10/20/20	11/01/20		3,285.40	0.00	0.00	3,285.40 ✓

PAYROLL DEDUCT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10793	WAGEWORKS, INC.		3,285.40	0.00	0.00	3,285.40

Vendor# Vendor Name Class Pay Code

10943 WALLER, LANSDEN, DORTCH & DAVIS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10876553		10/26/20	10/05/20	10/31/20		333.00	0.00	0.00	333.00 ✓

PROF FEES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10943	WALLER, LANSDEN, DORTCH & DAVIS		333.00	0.00	0.00	333.00

Vendor# Vendor Name Class Pay Code

11110 WERFEN USA LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9111231357		10/27/20	10/19/20	11/13/20		1,292.15	0.00	0.00	1,292.15 ✓

SUPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11110	WERFEN USA LLC		1,292.15	0.00	0.00	1,292.15

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	121,347.84	0.00	0.00	121,347.84

APPROVED ON

OCT 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

Page 1 of 1

OCT 31 2022

10/31/2022
CALHOUN COUNTY, TEXAS
11:33

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

A1746 ALPHA TEC SYSTEMS INC ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV00107309A ✓		10/31/20	08/16/20	09/16/20		13.03	0.00	0.00	13.03

FREIGHT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A1746	ALPHA TEC SYSTEMS INC	13.03	0.00	0.00	13.03

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	13.03	0.00	0.00	13.03

APPROVED ON

OCT 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

OCT 31 2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

11:31

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

C2510 EVIDENT ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
998034 ✓		10/31/20	05/03/20	05/28/20		4,500.00	0.00	0.00	4,500.00

PHILIPS PIIC IX

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
C2510	EVIDENT		4,500.00	0.00	0.00	4,500.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,500.00	0.00	0.00	4,500.00

APPROVED ON

OCT 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 31 2022

Page 1 of 1

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

11:32

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

10699 SIGN AD, LTD. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
280090 ✓		10/31/20	10/16/20	10/26/20		410.00	0.00	0.00	410.00 ✓

ADVERTISING

Vendor Totals Number Name

Gross

Discount

No-Pay

Net

10699 SIGN AD, LTD.

410.00

0.00

0.00

410.00

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

410.00

0.00

0.00

410.00

APPROVED ON

OCT 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

OCT 31 2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

11:33

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

S2345 SOUTHEAST TEXAS HEALTH SYS

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
26692		10/31/20	10/05/20	11/05/20		5,000.00	0.00	0.00	5,000.00

QTR DUES OCT -DEC 22

Vendor Totals: Number Name

Gross

Discount

No-Pay

Net

S2345	SOUTHEAST TEXAS HEALTH SYS	5,000.00	0.00	0.00	5,000.00
-------	----------------------------	----------	------	------	----------

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,000.00	0.00	0.00	5,000.00

APPROVED ON

OCT 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

OCT 31 2022

CALHOUN COUNTY, TEXAS
10/31/2022
11:32

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

A2050 AMTEC MEDICAL INC ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
84322 ✓		10/31/20	07/12/20	08/11/20		175.79	0.00	0.00	175.79 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A2050		AMTEC MEDICAL INC	175.79	0.00	0.00	175.79

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	175.79	0.00	0.00	175.79

APPROVED ON

OCT 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

Page 1 of 1

OCT 31 2022

10/31/2022
CALHOUN COUNTY, TEXAS
11:33

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

S1800 SHERWIN WILLIAMS ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
74914 ✓		10/31/20	09/26/20	10/11/20		393.70	0.00	0.00	393.70 ✓

SUPPLIES

Vendor Totals: Number Name

Gross	Discount	No-Pay	Net
393.70	0.00	0.00	393.70

S1800 SHERWIN WILLIAMS

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	393.70	0.00	0.00	393.70

APPROVED ON

OCT 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

OCT 31 2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

11:30

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12636 FUSION CLOUD SERVICES, LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
28689975 ✓		10/31/20	10/16/20	11/15/20		1,325.13	0.00	0.00	1,325.13 ✓

TELEPHONE

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
12636	FUSION CLOUD SERVICES, LLC	1,325.13	0.00	0.00	1,325.13

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,325.13	0.00	0.00	1,325.13

RECEIVED BY THE
COUNTY AUDITOR ONOCT 31 2022
10/31/2022

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

11:31
CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

Class Pay Code

C1010 SPARKLIGHT ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101622A		10/31/20	10/16/20	10/30/20		2,250.00	0.00	0.00	2,250.00 ✓
	CABLE								
101622C		10/31/20	10/16/20	10/30/20		1,675.15	0.00	0.00	1,675.15 ✓
	CABLE								
101622		10/31/20	10/16/20	10/30/20		117.89	0.00	0.00	117.89 ✓
	CABLE								
101622B		10/31/20	10/16/20	10/30/20		123.16	0.00	0.00	123.16 ✓
	CABLE								

Vendor Totals Number Name

Gross

Discount

No-Pay

Net

C1010 SPARKLIGHT

4,166.20

0.00

0.00

4,166.20

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

4,166.20

0.00

0.00

4,166.20

APPROVED ON

OCT 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

As of: 10/28/2022

Page: 002

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

Company: 8000

DC: 8115

As of: 10/28/2022 Page: 002
Mail to: Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:
Customer: 632536
Date: 10/29/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 10/29/2022 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 15,378.97 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
10/07/2017

If Paid By 11/01/2022,
Pay This Amount:

15,071.40 USD

If Paid After 11/01/2022,
Pay this Amount:

15,378.97 USD

Due If Paid On Time:

USD 15,071.40

Disc lost if paid late:

307.57

Due If Paid Late:

USD 15,378.97

10,31.22

APPROVED ON

OCT 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 10/28/2022

Page: 001

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

Company: 8000

DC: 8115

Territory: 400

Customer: 256342

Date: 10/29/2022

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for Information only

As of: 10/28/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for Information only

Cust: 256342 PLEASE CHECK ANY
Date: 10/29/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
0/24/2022	11/01/2022	7373821751	50772093	115Invoice	8.32	416.18		407.86✓		7373821751	
0/24/2022	11/01/2022	7373821752	50808352	115Invoice	16.65	832.37		815.72✓		7373821752	
0/24/2022	11/01/2022	7373821753	50845064	115Invoice	0.01	0.63		0.62✓		7373821753	
0/24/2022	11/01/2022	7373821754	50931753	115Invoice	1.46	73.21		71.75✓		7373821754	
0/24/2022	11/01/2022	7374016077	50778668	195Invoice	4.06	202.77		198.71✓		7374016077	
0/24/2022	11/01/2022	7374016078	50781700	115Invoice	0.03	1.27		1.24✓		7374016078	
0/25/2022	11/01/2022	7374297239	50976488	115Invoice	2.63	131.35		128.72✓		7374297239	
0/26/2022	11/01/2022	7374417920	51127383	115Invoice	9.38	468.99		459.61✓		7374417920	
0/26/2022	11/01/2022	7374417921	51196363	115Invoice	33.29	1,664.73		1,631.44✓		7374417921	
0/26/2022	11/01/2022	7374576500	51134153	195Invoice	81.58	4,078.98		3,997.40✓		7374576500	
0/26/2022	11/01/2022	7374576501	51139091	115Invoice	37.85	1,892.53		1,854.68✓		7374576501	
0/27/2022	11/01/2022	7374689526	51264823	115Invoice		0.02		0.02✓		7374689526	
0/27/2022	11/01/2022	7374689527	51264823	115Invoice	0.46	23.01		22.55✓		7374689527	
0/27/2022	11/01/2022	7374689528	51336314	115Invoice	5.33	266.43		261.10✓		7374689528	
0/28/2022	11/01/2022	7374956842	51387103	115Invoice	6.82	341.24		334.42✓		7374956842	
0/28/2022	11/01/2022	7374956843	51457656	115Invoice	8.32	416.18		407.86✓		7374956843	
0/28/2022	11/01/2022	7375113334	51398867	115Invoice	3.86	193.02		189.16✓		7375113334	
0/28/2022	11/01/2022	7375113335	51393769	195Invoice	1.14	57.08		55.94✓		7375113335	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 11,059.99 USD

Future Due: 0.00

Past Due: 0.00

Last Payment: 4,144.87
0/24/2022

If Paid By 11/01/2022,

Pay This Amount: 10,838.80 USD

If Paid After 11/01/2022,

Pay this Amount: 11,059.99 USD

Due If Paid On Time:

USD 10,838.80 ✓

Disc lost if paid late: 221.19

Due If Paid Late:

USD 11,059.99

OCT 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 10/28/2022

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 464450
Date: 10/29/2022

As of: 10/28/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 PLEASE CHECK ANY
Date: 10/29/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450 HEB PHY FC 490/MEM MC PHS											
0/24/2022	11/01/2022	7373809201	82210-055-104605	115Invoice	20.55	1,027.53		1,006.98✓		7373809201	
0/24/2022	11/01/2022	7373809202	82210-055-104648	115Invoice	28.27	1,413.41		1,385.14✓		7373809202	
0/27/2022	11/01/2022	7374679386	82210-055-105059	115Invoice	0.19	9.41		9.22✓		7374679386	

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

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

Subtotals: 2,450.35 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 4,144.87
0/24/2022

If Paid By 11/01/2022,
Pay This Amount:

2,401.34 USD

If Paid After 11/01/2022,
Pay this Amount:

2,450.35 USD

Due If Paid On Time:

USD 2,401.34 ✓

Disc lost if paid late:

49.01

Due If Paid Late:

USD 2,450.35

APPROVED ON

OCT 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 10/28/2022

Page: 001

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

Company: 8000

DC: 8115

Territory: 400

Customer: 835434

Date: 10/29/2022

As of: 10/28/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 10/29/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434	CVS PHCY 8923/MEM MC PHS										
0/24/2022	11/01/2022	7373840679	1935173	115Invoice	36.98	1,848.76		1,811.78	✓	7373840679	

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

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

Subtotals:

1,848.76 USD

Future Due: - 0.00

Past Due: 0.00

Last Payment 4,144.87
0/24/2022

If Paid By 11/01/2022,
Pay This Amount:

1,811.78 USD

If Paid After 11/01/2022,
Pay this Amount:

1,848.76 USD

Due If Paid On Time:

USD 1,811.78 ✓

Disc lost if paid late:

36.98

Due If Paid Late:

USD 1,848.76

APPROVED ON

OCT 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 10/28/2022

Page: 001

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

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

DC: 8115

Territory: 400

Customer: 835438
Date: 10/29/2022

As of: 10/28/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 10/29/2022 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											
01/24/2022	11/01/2022	7374067788	1935068	115Invoice	0.11	5.66		5.55✓		7374067788	
01/26/2022	11/01/2022	7374619884	1950076	115Invoice	0.28	14.21		13.93✓		7374619884	

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

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

Subtotals: 19.87 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 4,144.87
01/24/2022

If Paid By 11/01/2022,
Pay This Amount:

19.48 USD

If Paid After 11/01/2022,
Pay this Amount:

19.87 USD

Due If Paid On Time:

USD 19.48 ✓

Disc lost if paid late:

0.39

Due If Paid Late:

USD 19.87

APPROVED ON

OCT 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 63968537
Date: 10-28-2022

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

DEA: RA0289276
866-451-9655

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

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

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	1,739.31
Past Due:	0.00
Total Due:	1,739.31
Account Balance:	1,739.31

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
10-24-2022	11-04-2022	3110204527	168075	Invoice	204.97		0.00	204.97
10-24-2022	11-04-2022	3110240459	168123	Invoice	135.38		0.00	135.38
10-25-2022	11-04-2022	3110373938	168131	Invoice	80.79		0.00	80.79
10-28-2022	11-04-2022	3110814576	168162	Invoice	1,280.01		0.00	1,280.01
10-28-2022	11-04-2022	3110814577	168163	Invoice	29.04		0.00	29.04
10-28-2022	11-04-2022	3110814578	168165	Invoice	9.12		0.00	9.12

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,739.31	0.00	0.00	0.00	0.00	0.00	0.00

APPROVED ON

OCT 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
11-04-2022	1,739.31
Total Due:	1,739.31

10,31,22

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- October 24, 2022 - October 30, 2022**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
10/24/2022	PAY PLUS ACHTRANS 452579291 101000693051745	- 3rd Party Payor Fee
10/25/2022	PAY PLUS ACHTRANS 452579291 101000693847588	- 3rd Party Payor Fee
10/25/2022	MCKESSON DRUG AUTO ACH ACH05230339 910000131	- 340B Drug Program Expense
10/26/2022	PAY PLUS ACHTRANS 452579291 101000694659663	- 3rd Party Payor Fee
10/27/2022	PAY PLUS ACHTRANS 452579291 101000695558984	- 3rd Party Payor Fee
10/28/2022	PAY PLUS ACHTRANS 452579291 101000696488473	- 3rd Party Payor Fee
10/28/2022	EXPERTPAY EXPERTPAY 746003411 91000012781069	- Child Support Payment
10/28/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense
10/28/2022	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll

Amount

0.12
21.75
4,144.87
23.69
149.98
90.43
2,371.70
2,320.43
368,641.95

PAY PLUS

21.75
22.00
149.98
90.43
2,371.70
2,320.43

ExpertPay

2,371.70
2,320.43
2,371.70
2,320.43

377,764.92

ROSHANDA THOMAS, CEO
Memorial Medical Center

October 30, 2022

* Approved 10-26-22 CC

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
-------------	--------------------	------------------

Amount

ROSHANDA THOMAS, CEO
Memorial Medical Center

October 30, 2022

APPROVED ON

OCT 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 27 2022

08:55

CALHOUN COUNTY, TEXAS
Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101722		10/26/20	10/17/20	11/19/20		9,355.50	0.00	0.00	9,355.50
	TRANSFER	NH insurance point deposited into mme opening							
101922		10/26/20	10/19/20	11/19/20		760.00	0.00	0.00	760.00
	TRANSFER "								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	10,115.50	0.00	0.00	10,115.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	10,115.50	0.00	0.00	10,115.50

APPROVED ON

OCT 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONOCT 27 2022
10/27/202209:29
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
101322B		10/26/20	10/13/20	11/19/20		35,193.71	0.00	0.00	35,193.71 ✓
101322A	TRANSFER	10/26/20	10/13/20	11/19/20		0.08	0.00	0.00	0.08 ✓
	TRANSFER	"	"	"			"	"	"
101822A		10/26/20	10/18/20	11/19/20		1,145.02	0.00	0.00	1,145.02 ✓
	TRANSFER	"	"	"			"	"	"
101822		10/26/20	10/18/20	11/19/20		864.17	0.00	0.00	864.17 ✓
	TRANSFER	"	"	"			"	"	"
101822B		10/26/20	10/18/20	11/19/20		310.22	0.00	0.00	310.22 ✓
	TRANSFER	"	"	"			"	"	"
101922		10/26/20	10/19/20	11/19/20		2,031.26	0.00	0.00	2,031.26 ✓
	TRANSFER	"	"	"			"	"	"

Vendor Totals Number Name

11836 GOLDENCREEK HEALTHCARE

Gross	Discount	No-Pay	Net
39,544.46	0.00	0.00	39,544.46

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	39,544.46	0.00	0.00	39,544.46

APPROVED ON

OCT 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 27 2022

Page 1 of 1

CALHOUN COUNTY, TEXAS
15:55

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101322B ✓		10/26/20	10/13/20	11/19/20		1,361.27	0.00	0.00	1,361.27 ✓
101322A ✓	TRANSFER	10/26/20	10/13/20	11/19/20		746.53	0.00	0.00	746.53 ✓
	TRANSFER	"	"	"				"	
101722 ✓		10/26/20	10/17/20	11/19/20		2,448.00	0.00	0.00	2,448.00 ✓
	TRANSFER	"	"	"				"	
101722A ✓		10/26/20	10/17/20	11/19/20		1,364.23	0.00	0.00	1,364.23 ✓
	TRANSFER	"	"	"				"	
101822 ✓		10/26/20	10/18/20	11/19/20		8,903.23	0.00	0.00	8,903.23 ✓
	TRANSFER	"	"	"				"	
101722B ✓		10/27/20	10/17/20	11/19/20		1,361.50	0.00	0.00	1,361.50 ✓
	TRANSFER	"	"	"				"	
Vendor Totals:						Gross	Discount	No-Pay	Net
12696 GULF POINTE PLAZA						16,184.76	0.00	0.00	16,184.76

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	16,184.76	0.00	0.00	16,184.76

APPROVED ON

OCT 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 27 2022

10/27/2022

09:85
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101322C		10/26/20	10/13/20	11/19/20		2,620.36	0.00	0.00	2,620.36 ✓
101322A	TRANSFER	NH insurance pymt deposited into mmc opening				9,219.00	0.00	0.00	9,219.00 ✓
101322D	TRANSFER	10/26/20	10/13/20	11/19/20		5,917.40	0.00	0.00	5,917.40 ✓
101322B	TRANSFER	10/26/20	10/13/20	11/19/20		4,390.00	0.00	0.00	4,390.00 ✓
101722	TRANSFER	10/26/20	10/17/20	11/19/20		2,358.11	0.00	0.00	2,358.11 ✓
101822A	TRANSFER	10/26/20	10/18/20	11/19/20		15,365.00	0.00	0.00	15,365.00 ✓
101822	TRANSFER	10/26/20	10/18/20	11/19/20		9,552.24	0.00	0.00	9,552.24 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						49,422.11	0.00	0.00	49,422.11

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	49,422.11	0.00	0.00	49,422.11

APPROVED ON

OCT 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONOCT 27 2022
10/27/202209:33
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
101322A		10/26/20	10/13/20	11/19/20		1,426.30	0.00	0.00	1,426.30 ✓
	TRANSFER	NH insurance pymt deposited into mme operating							
101322		10/26/20	10/13/20	11/19/20		545.58	0.00	0.00	545.58 ✓
	TRANSFER	"							
101722		10/26/20	10/17/20	11/19/20		538.59	0.00	0.00	538.59 ✓
	TRANSFER	"							
102522C		10/26/20	10/25/20	11/19/20		4,864.71	0.00	0.00	4,864.71 ✓
	TRANSFER	"							
102522D		10/26/20	10/25/20	11/19/20		3,783.05	0.00	0.00	3,783.05 ✓
	TRANSFER	"							
102522B		10/26/20	10/25/20	11/19/20		201.84	0.00	0.00	201.84 ✓
	TRANSFER	"							
102522		10/26/20	10/25/20	11/19/20		1,771.26	0.00	0.00	1,771.26 ✓
	TRANSFER	"							
102522F		10/26/20	10/25/20	11/19/20		1,373.28	0.00	0.00	1,373.28 ✓
	TRANSFER	"							
102522E		10/26/20	10/25/20	11/19/20		2,921.47	0.00	0.00	2,921.47 ✓
	TRANSFER	"							
102522A		10/26/20	10/25/20	11/19/20		66.24	0.00	0.00	66.24 ✓
	TRANSFER	"							
Vendor Totals						Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING					17,492.32	0.00	0.00	17,492.32

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	17,492.32	0.00	0.00	17,492.32

APPROVED ON

OCT 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
10/31/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		29,664.41 ✓	29,664.41 ✓	233,826.96 ✓		233,926.96 ✓	233,542.38
						Bank Balance Variance	
						Leave in Balance	100.00
						AMERIGROUP YR 3 ADJ 3	284.58 ✓
						July Interest	
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	233,542.38 ✓
Broadmoor		93,754.27 ✓	93,654.27 ✓	227,593.85 ✓		227,683.85 ✓	227,481.24
						Bank Balance Variance	
						Leave in Balance	100.00
						AMERIGROUP YR 3 ADJ 3	102.61 ✓
						July Interest	
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	227,481.24 ✓
Chateau		73,057.98 ✓	72,957.98 ✓	126,846.98 ✓		126,946.98 ✓	126,763.15
						Bank Balance Variance	
						Leave in Balance	100.00
						AMERIGROUP YR 3 ADJ 3	81.83 ✓
						July Interest	
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	126,763.15 ✓
Fort Bend		15,757.04 ✓	15,657.04 ✓	117,218.82 ✓		117,318.82 ✓	117,102.64
						Bank Balance Variance	
						Leave in Balance	100.00
						AMERIGROUP YR 3 ADJ 3	116.18 ✓
						July Interest	
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	117,102.64 ✓
Fort Bend / Broadmoor		122,435.76 ✓	122,335.76 ✓	415,809.93 ✓		415,909.93 ✓	415,709.30
						Bank Balance Variance	
						Leave in Balance	100.00
						AMERIGROUP YR 3 ADJ 3	100.63 ✓
						July Interest	
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	415,709.30 ✓
							TOTAL TRANSFERS
							1,320,558.71

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: *Roshanda Thomas*
ROSHANDA THOMAS, CEO

10/31/2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

APPROVED ON

OCT 31 2022

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		Q/PP/Comp1	Q/PP/Comp 2	Q/PP/Comp3	Q/PP/Comp4&Lapse	Q/PP TI	
10/24/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	2,743.50						2,743.50
10/24/2022 NOVITAS SOLUTION HCCLAIMPMT 675663 410000170	38,981.42						38,981.42
10/25/2022 HNB - ECHO HCCLAIMPMT 746003411 440000264442	345.99						345.99
10/25/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	8,829.90						8,829.90
10/25/2022 NOVITAS SOLUTION HCCLAIMPMT 675663 420000146	28,959.70						28,959.70
10/26/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	1,888.80						1,888.80
10/26/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034123006 2	1,905.24						1,905.24
10/27/2022 CK193	26.44						
10/27/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	15,630.60						
10/27/2022 Deposit		2,214.95					2,214.95
10/27/2022 MANAGEANDNET1718 MNS PMNT 00000000004294 41		1,984.50					1,984.50
10/27/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		1,967.13					1,967.13
10/27/2022 AMERIGROUP CORPO E-PAYMENT EES2454233 113000		153.36	79.00	11.88	34.76	116.18	47.28
10/28/2022 MANAGEANDNET1718 MNS PMNT 00000000004294 41		1,134.00					1,134.00
10/28/2022 HNB - ECHO HCCLAIMPMT 746003411 440000270625		7,864.88					7,864.88
10/28/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		18,245.45					18,245.45
	15,657.04	117,218.82	79.00	11.88	27.72	34.76	116.18
							117,102.64

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		Q/PP/Comp1	Q/PP/Comp 2	Q/PP/Comp3	Q/PP/Comp4&Lapse	Q/PP TI	
10/24/2022 MANAGEANDNET1718 MNS PMNT 00000000002482 41	639.00						639.00
10/24/2022 HNB - ECHO HCCLAIMPMT 746003411 440000222733	409.15						409.15
10/24/2022 HNB - ECHO HCCLAIMPMT 746003411 440000222733	45.09						45.09
10/24/2022 HNB - ECHO HCCLAIMPMT 746003411 440000221559	8,474.01						8,474.01
10/24/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000120	242,706.93						242,706.93
10/24/2022 HUMANA CHA DISB HCCLAIMPMT 390852 4200001130	395.00						395.00
10/25/2022 Deposit	8,681.25						8,681.25
10/25/2022 HNB - ECHO HCCLAIMPMT 746003411 440000264920	482.63						482.63
10/25/2022 HNB - ECHO HCCLAIMPMT 746003411 440000264920	41.75						41.75
10/25/2022 Amerigroup TXSC HCCLAIMPMT 3192853245 113000	14,359.10						14,359.10
10/25/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	10,901.62						10,901.62
10/25/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000146	42,609.19						42,609.19
10/26/2022 HNB - ECHO HCCLAIMPMT 746003411 440000296953	4,265.75						4,265.75
10/26/2022 Amerigroup TXSC HCCLAIMPMT 3193015127 113000	2,528.50						2,528.50
10/26/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	4,880.74						4,880.74
10/26/2022 HUMANA CHA DISB HCCLAIMPMT 390852 4200001395	4,185.00						4,185.00
10/27/2022 CK1249	22.88						
10/27/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	122,312.88						
10/27/2022 Deposit		5,084.06					5,084.06
10/27/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		658.15					658.15
10/27/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		24,688.73					24,688.73
10/27/2022 AMERIGROUP CORPO E-PAYMENT EES2454233 113000		137.83	68.43	10.34	23.98	100.63	32.20
10/28/2022 MANAGEANDNET1718 MNS PMNT 00000000002482 41		10,402.00					10,402.00
10/28/2022 HNB - ECHO HCCLAIMPMT 746003411 440000270625		5,723.35					5,723.35
10/28/2022 HNB - ECHO HCCLAIMPMT 746003411 440000270625		9,182.86					9,182.86
10/28/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		3,544.24					3,544.24
10/28/2022 HUMANA INS CO HCCLAIMPMT 390852 830000576358		6,510.00					6,510.00
10/28/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2		4,279.00					4,279.00
	122,335.76	415,809.93	68.43	10.34	23.98	100.63	415,709.30
	334,168.46	1,121,285.54	467.81	70.40	163.90	205.74	1,120,598.71

TOTALS

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Oct 31, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$7,230,560.77	\$7,464,580.43	\$7,230,560.77	\$5,822,970.5
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$5,900.67	\$5,900.67	\$5,900.67	\$5,900.6
<u>*3660</u> GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$146,359.80	\$159,323.68	\$146,359.80	\$135,919.8
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.68	\$536.68	\$536.68	\$536.6
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$5,193,078.88	\$5,302,337.17	\$5,193,078.88	\$4,037,388.9
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.05	\$432.05	\$432.05	\$432.0
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$233,926.96	\$246,556.35	\$233,926.96	\$160,685.8
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$227,683.85	\$259,931.39	\$227,683.85	\$166,411.2
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$126,946.98	\$138,226.03	\$126,946.98	\$113,586.1
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$117,318.82	\$124,132.95	\$117,318.82	\$90,074.4
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$415,909.93	\$437,114.41	\$415,909.93	\$376,268.4
<u>*2998</u> MMC -MONEY MARKET FUND	\$295,844.90	\$295,844.90	\$295,844.90	\$295,844.9
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$158,365.81	\$163,137.78	\$158,365.81	\$151,412.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$162,821.16	\$167,753.85	\$162,821.16	\$151,113.1
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,590.35	\$2,590.35	\$2,590.35	\$2,590.3

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
10/31/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Golden Creek~~		103,676.23 ✓	103,576.23 ✓	146,259.80 ✓		146,359.80	146,259.80
						Bank Balance	146,359.80 ✓
						Variance	-
						Leave in Balance	100.00

July Interest _____
August Interest _____
September Interest _____
Adjust Balance/Transfer Amt 146,259.80 ✓

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: Roshanda Thomas
ROSHANDA THOMAS, CEO 10/31/2022

APPROVED ON

OCT 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



10/25/2022 Deposit
10/26/2022 Deposit
10/26/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
10/26/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000149
10/27/2022 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK MC
10/27/2022 Deposit
10/27/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
10/27/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
10/28/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
10/28/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000159

		MMIC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 SLipst	QIPP TI	
-	49,570.27	-	-	-	-	-	49,570.27
-	13,772.86	-	-	-	-	-	13,772.86
-	4,290.00	-	-	-	-	-	4,290.00
-	51,632.45	-	-	-	-	-	51,632.45
103,576.23	-	-	-	-	-	-	-
-	14,904.55	-	-	-	-	-	14,904.55
-	163.00	-	-	-	-	-	163.00
-	1,486.50	-	-	-	-	-	1,486.50
-	876.54	-	-	-	-	-	876.54
-	9,563.63	-	-	-	-	-	9,563.63
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
103,576.23	✓ 146,259.80 ✓	-	-	-	-	-	146,259.80

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Oct 31, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$7,230,560.77	\$7,464,580.43	\$7,230,560.77	\$5,822,970.5
*4551 CAL CO INDIGENT HEALTHCARE	\$5,900.67	\$5,900.67	\$5,900.67	\$5,900.6
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$146,359.80	\$159,323.68	\$146,359.80	\$135,919.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.68	\$536.68	\$536.68	\$536.6
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,193,078.88	\$5,302,337.17	\$5,193,078.88	\$4,037,388.5
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.05	\$432.05	\$432.05	\$432.0
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$233,926.96	\$246,556.35	\$233,926.96	\$160,685.8
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$227,683.85	\$259,931.39	\$227,683.85	\$166,411.2
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$126,946.98	\$138,226.03	\$126,946.98	\$113,586.1
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$117,318.82	\$124,132.95	\$117,318.82	\$90,074.4
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$415,909.93	\$437,114.41	\$415,909.93	\$376,268.4
*2998 MMC -MONEY MARKET FUND	\$295,844.90	\$295,844.90	\$295,844.90	\$295,844.5
*5506 MMC -NH BETHANY SENIOR LIVING	\$158,365.81	\$163,137.78	\$158,365.81	\$151,412.2
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$162,821.16	\$167,753.85	\$162,821.16	\$151,113.1
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,590.35	\$2,590.35	\$2,590.35	\$2,590.3

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
10/31/2022

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
~~Guilford Plaza - Prosperity~~		10,240.67 ✓	10,140.67 ✓	2,490.35 ✓			2,590.35	60 transfer
						Bank Balance Variance	2,590.35	
						Leave in Balance	100.00	

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
~~Guilford Plaza - Prosperity~~		98,003.35 ✓	97,903.35 ✓	162,721.16 ✓			162,821.16	162,721.16
						Bank Balance Variance	162,821.16	
						Leave in Balance	100.00	

July Interest
 August Interest
 September Interest
 Adjust Balance/Transfer Amt 2,490.35 ✓
 July Interest
 August Interest
 September Interest
 Adjust Balance/Transfer Amt 162,721.16 ✓

Routing Information for Guilford Plaza:

TOTAL TRANSFERS 165,211.51

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: Roshanda Thomas
ROSHANDA THOMAS, CEO

10/31/2022

APPROVED ON

OCT 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

10/24/2022 HNB - ECHO HCCLAIMPMT 746003411 44000021535
10/24/2022 AETNA ASDI HCCLAIMPMT 1922092790 51000014207
10/27/2022 WIRE OUT HMG SERVICES, LLC
10/27/2022 HNB - ECHO HCCLAIMPMT 746003411 44000023378

[illegible]

SIMPSON'S DIVERSITY INDEX

10/24/2022	HNB - ECHO HCCLAIMPMT	746003411	440000222356
10/25/2022	Deposit		
10/25/2022	NORIDIAN JSA HCCLAIMPMT	675892	420000133820
10/26/2022	Deposit		
10/26/2022	MERCHANT BANKCO DEPOSIT	496478518889	9100001
10/26/2022	NORIDIAN JSA HCCLAIMPMT	675892	4200001466891
10/27/2022	WIRE OUT HMG SERVICES, LLC		
10/27/2022	Deposit		
10/27/2022	MERCHANT BANKCO DEPOSIT	496478518889	9100001
10/28/2022	MERCHANT BANKCO DEPOSIT	496478518889	9100001
10/28/2022	NORIDIAN JSA HCCLAIMPMT	675892	4200001439764
10/28/2022	HEALTH HUMAN SVC HCCLAIMPMT	1746003411	13013 2

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	29.66					-	29.66
-	21,551.76					-	21,551.76
-	93,717.62					-	93,717.62
-	21,383.02					-	21,383.02
-	1,071.16					-	1,071.16
-	1,348.70					-	1,348.70
97,903.35	-					-	-
-	11,774.65					-	11,774.65
-	136.62					-	136.62
-	2,135.00					-	2,135.00
-	6,943.95					-	6,943.95
-	2,629.02					-	2,629.02
-	-					-	-
-	-					-	-
97,903.35	162,721.16	-	-	-	-	-	162,721.16
108,044.02	165,211.51	-	-	-	-	-	165,211.51

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Oct 31, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$7,230,560.77	\$7,464,580.43	\$7,230,560.77	\$5,822,970.5
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$5,900.67	\$5,900.67	\$5,900.67	\$5,900.6
<u>*3660</u> GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$146,359.80	\$159,323.68	\$146,359.80	\$135,919.6
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.68	\$536.68	\$536.68	\$536.6
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$5,193,078.88	\$5,302,337.17	\$5,193,078.88	\$4,037,388.5
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.05	\$432.05	\$432.05	\$432.0
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$233,926.96	\$246,556.35	\$233,926.96	\$160,685.8
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$227,683.85	\$259,931.39	\$227,683.85	\$166,411.2
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$126,946.98	\$138,226.03	\$126,946.98	\$113,586.1
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$117,318.82	\$124,132.95	\$117,318.82	\$90,074.4
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$415,909.93	\$437,114.41	\$415,909.93	\$376,268.4
<u>*2898</u> MMC -MONEY MARKET FUND	\$295,844.90	\$295,844.90	\$295,844.90	\$295,844.5
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$158,365.81	\$163,137.78	\$158,365.81	\$151,412.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$162,821.16	\$167,753.85	\$162,821.16	\$151,113.1
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,590.35	\$2,590.35	\$2,590.35	\$2,590.3

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
10/31/2022

Nursing Home	Account Number	Previous			Pending	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		Beginning Balance	Transfer-Out	Transfer-In			
~~Tuscany Transfer~~		274,923.53 ✓	274,823.53 ✓	142,643.93 ✓		142,743.93	142,643.93
					Bank Balance	142,743.93	
					Variance	142,743.93	
					Leave in Balance	100.00	

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

Adjust Balance/Transfer Amt 142,643.93 ✓
Approved: *Roshandra Thomas* 10/31/2022
ROSHANDRA THOMAS, CEO

APPROVED ON

OCT 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tuesday, 10/24/2022

10/24/2022 HNB - ECHO HCCLAIMPMT 746003411 440000221535
 10/24/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000120
 10/25/2022 Deposit
 10/26/2022 Deposit
 10/26/2022 Deposit
 10/26/2022 HNB - ECHO HCCLAIMPMT 746003411 440000298978
 10/26/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000149
 10/27/2022 WIRE OUT LINBAR ENTERPRISES, LLC
 10/27/2022 Deposit
 10/27/2022 HNB - ECHO HCCLAIMPMT 746003411 440000234103
 10/27/2022 HNB - ECHO HCCLAIMPMT 746003411 440000233768
 10/27/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000135
 10/28/2022 KS PLAN ADMINIST HCCLAIMPMT 179 111000024799
 10/28/2022 HNB - ECHO HCCLAIMPMT 746003411 440000270625
 10/28/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000159

Transfer-Out

Transfer-In

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

NH PORTION

-	1,764.18	-	-	-	1,764.18
-	12,566.44	-	-	-	12,566.44
-	34,780.47	-	-	-	34,780.47
-	22,401.85	-	-	-	22,401.85
-	11,060.00	-	-	-	11,060.00
-	3,251.48	-	-	-	3,251.48
-	23,859.65	-	-	-	23,859.65
274,823.53	-	-	-	-	-
-	4,899.98	-	-	-	4,899.98
-	3,912.92	-	-	-	3,912.92
-	3,584.11	-	-	-	3,584.11
-	12,524.60	-	-	-	12,524.60
-	880.00	-	-	-	880.00
-	345.69	-	-	-	345.69
-	6,812.56	-	-	-	6,812.56
274,823.53	142,643.93	-	-	-	142,643.93

10/31/2022

Treasury Center

Data reported as of 10/31/2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$7,230,560.77	\$7,464,580.43	\$7,230,560.77	\$5,822,970.6
*4551 CAL CO INDIGENT HEALTHCARE	\$5,900.67	\$5,900.67	\$5,900.67	\$5,900.6
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$146,359.80	\$159,323.68	\$146,359.80	\$135,919.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.68	\$536.68	\$536.68	\$536.6
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,193,078.88	\$5,302,337.17	\$5,193,078.88	\$4,037,388.5
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.05	\$432.05	\$432.05	\$432.0
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$233,926.96	\$246,556.35	\$233,926.96	\$160,685.8
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$227,683.85	\$259,931.39	\$227,683.85	\$166,411.2
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$126,946.98	\$138,226.03	\$126,946.98	\$113,586.1
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$117,318.82	\$124,132.95	\$117,318.82	\$90,074.4
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$415,909.93	\$437,114.41	\$415,909.93	\$376,268.4
*2998 MMC -MONEY MARKET FUND	\$295,844.90	\$295,844.90	\$295,844.90	\$295,844.5
*5506 MMC -NH BETHANY SENIOR LIVING	\$158,365.81	\$163,137.78	\$158,365.81	\$151,412.2
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$162,821.16	\$167,753.85	\$162,821.16	\$151,113.1
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,590.35	\$2,590.35	\$2,590.35	\$2,590.3
*3407 MMC -NH TUSCANY VILLAGE	\$142,743.93	\$160,662.17	\$142,743.93	\$134,705.6

* indicate:
Page generated on 10/31/2022 at

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 10/31/2022

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home ~~Bethany Senior Living~~	335,166.66 ✓	335,066.66 ✓	158,265.81 ✓			158,365.81 158,365.81 ✓	158,265.81
					Bank Balance		
					Variance		
					Leave in Balance	100.00	

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

July Interest
 August Interest
 September Interest
 Adjust Balance/Transfer Amt 158,265.81 ✓
 Approved: *Roshanda Thomas*
 ROSHANDA THOMAS, CEO 10/31/2022

10/24/2022 Deposit
 10/24/2022 Deposit
 10/24/2022 Deposit
 10/26/2022 Deposit
 10/26/2022 HNB - ECHO HCLAIMPMT 746003411 440000298962
 10/26/2022 NOVITAS SOLUTION HCLAIMPMF 676481 420000149
 10/27/2022 WIRE OUT PORT LAVACA NH, LLC
 10/27/2022 Deposit
 10/28/2022 Deposit

		MMCP PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	2,377.63					-	2,377.63
-	956.04					-	956.04
-	4,726.80					-	4,726.80
-	55,863.32					-	55,863.32
-	4,474.30					-	4,474.30
-	43,194.46					-	43,194.46
335,066.66	-					-	-
-	39,719.67					-	39,719.67
-	6,953.59					-	6,953.59
						-	-
						-	-
						-	-
						-	-
335,066.66	158,265.81	-	-	-	-	-	158,265.81

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Oct 31, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$7,230,560.77	\$7,464,580.43	\$7,230,560.77	\$5,822,970.5
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$5,900.67	\$5,900.67	\$5,900.67	\$5,900.6
<u>*3680</u> GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$146,359.80	\$159,323.68	\$146,359.80	\$135,919.6
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.68	\$536.68	\$536.68	\$536.6
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$5,193,078.88	\$5,302,337.17	\$5,193,078.88	\$4,037,388.5
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.05	\$432.05	\$432.05	\$432.0
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$233,926.96	\$246,556.35	\$233,926.96	\$160,685.8
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$227,683.85	\$259,931.39	\$227,683.85	\$186,411.2
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$126,946.98	\$138,226.03	\$126,946.98	\$113,586.1
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$117,318.82	\$124,132.95	\$117,318.82	\$90,074.4
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$415,909.93	\$437,114.41	\$415,909.93	\$376,268.4
<u>*2998</u> MMC -MONEY MARKET FUND	\$295,844.90	\$295,844.90	\$295,844.90	\$295,844.9
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$158,365.81	\$163,137.78	\$158,365.81	\$151,412.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$162,821.16	\$167,753.85	\$162,821.16	\$151,113.1
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,590.35	\$2,590.35	\$2,590.35	\$2,590.3

Ashford

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 10/31/22

A

Y

E

E

APPROVED ON

OCT 31 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 \$284.58

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP YEAR 3 ADJ 3 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Roshane Thomas

Broadmoor

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 10/31/22

A _____

V _____

E _____

E _____

APPROVED ON

OCT 31 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 \$102.61

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP YEAR 3 ADJ 3 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Roshane S. Jones

Crescent

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 10/31/22

A _____

Y _____

E _____

E _____

APPROVED ON

OCT 31 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 \$83.83

C/L NUMBER: 10255040

EXPLANATION: AMERIGROUP YEAR 3 ADJ 3 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Rolene Thomas

Fort Bend

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 10/31/22

A

V

E

E

APPROVED ON

OCT 31 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 \$116.18

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP YEAR 3 ADJ 3 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Roshane S. Thomas

Solera

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 10/31/22

A _____

Y _____

APPROVED ON

E _____

OCT 31 2022

E _____

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$100.68³

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP YEAR 3 ADJ 3 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Roshane S. Thomas

November 2, 2022

2022 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

11/02/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 36

\$161,463.36

FICA	PAYROLL 10/28/2022	P/R	\$	54,647.70
MEDICARE	PAYROLL 10/28/2022	P/R	\$	12,986.96
FMH	PAYROLL 10/28/2022	P/R	\$	36,963.66
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 10/28/2022	P/R	\$	3,790.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 10/28/2022	P/R	\$	2,202.72
STATE COMPTROLLER	3RD QUARTER 2022 CIVIL FEES	P/R	\$	7,970.62
STATE COMPTROLLER	3RD QUARTER 2022 DRUG COURT FEES	P/R	\$	56.86
STATE COMPTROLLER	FUND	P/R	\$	407.10
CALHOUN COUNTY DEBT SERVICE FUND - 2012	3RD QUARTER 2022 STATE CRIMINAL COSTS & FEES	P/R	\$	41,825.01
CALHOUN COUNTY DEBT SERVICE FUND - 2010	REFUGEE REV SHARE ACT- US FISH & WILDLIFE FY2021	A/P	\$	624.85
	REFUGEE REV SHARE ACT- US FISH & WILDLIFE FY2021	A/P	\$	483.31
	TOTAL VENDOR DISBURSEMENTS:		\$	323,422.15

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT FOR AP)

\$ 1,200,000.00

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 1,200,000.00

TOTAL AMOUNT FOR APPROVAL: \$ 1,523,422.15

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-MAGNO... BEACH	300	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	201294	MAG BEACH AMB 9/2 BLUE EMS PADS / FRT	45.65	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84553110	MAG BEACH AMB 6/7 IV SOL, DEXTROSE	50.04	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	8457862	MAG BEACH AMB 6/27 MISC AMB SUPP & FREIGHT	126.73	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84588803	MAG BEACH AMB 7/6 MISC AMB SUPP & FREIGHT	122.32	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84590834	MAG BEACH AMB 7/7 INF SPLINT, ET TUBE	470.59	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84622771	MAG BEACH AMB 7/29 MISC AMB SUPP & FREIGHT	225.23	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84625937	MAG BEACH AMB 8/2 MISC AMB SUP & FREIGHT	173.30	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84628005	MAG BEACH AMB 8/3 IV CATHETERS	53.20	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84634184	MAG BEACH AMB 8/8 CERVICAL COLLAR	17.49	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300							1,284.55	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 10/25 ACCT# 361-785-2911 - 010699-5 TELEPHONE SVC	62.88	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							62.88	0.00
BUILDING MAINTENANCE	170	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 10/12 ACCT# 287022659855 TELEPHONE SVC	287.78	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FAIRGROUNDS 10/26 ACCT# 3-0847-0004638 TRASH SVC	214.29	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	COURTHOUSE 10/26 ACCT# 3-0847-0004639 TRASH SVC	349.96	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170	UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 10/26 ACCT# 3-0847-0004640 TRASH SVC	349.96	
								1,201.99	0.00
COMMISSIONERS COURT	230	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	1163	248645	COMM CRT 9/9 TX JUDICIAL ACADEMY DUES 9/22 - 8/23	200.00	
								200.00	0.00
COMMISSIONERS COURT	Total 230								
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	233598	AUDITOR 10/26 WATER	57.00	
		MACHINE MAINTENANCE	63500	DEWITT POTTS & SON LLC	3379	6971470	AUDITOR 10/13 COPIER COUNT	59.02	
			63500	CSI	8885	114982	AUDITOR 10/15 SECURITY ALARM MONITOR NOV 2022	35.00	
COUNTY AUDITOR	Total 190							151.02	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTTS & SON LLC	3379	6971460	TREASURER 10/13 COPIER COUNT	59.41	
COUNTY TREASURER	Total 210								
DISTRICT COURT	430	ADULT ASSIGNED- INVESTIGATION EXPENSE	60051	HERMANN COLLEEN P	3309	0000296	DIST CRT 10/18 INVESTIGATION EXP - VS. C. CANON	1,420.88	
		INTERPRETER SERVICES	62960	SCHROER ANDREW CHARLES	7055	PO4302...	DIST CRT 10/18 INTERPRET SVC CAUSE# 2022-CV-4584-DC ALMARAZ	80.00	
DISTRICT COURT	Total 430							1,500.88	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2045...	ELECTIONS 10/12 ELECTION SUPPLIES	243.24	
ELECTIONS	Total 270							243.24	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MANAGEMENT	630	RADIO EQUIPMENT SUPPLIES	53470	ROADPOST USA INC	3668	BU0150...	EMER MGMT 10/20 BATTERY REPL FOR SAT PHONE	95.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT & HR 10/11 ACCT# 826404791 TELEPHONE SVC	163.75	
EMERGENCY MANAGEMENT	Total 630							258.75	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9991900...	EMS 9/30 OXYGEN	81.33	
		MACHINERY/EQUIPMENT REPAIRS	63530	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	EMS 10/11 REPAIRS - M8	485.05	
			63530	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	EMS 10/14 TRANSMISSION REPAIRS - M8	55.20	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	12718	EMS 10/14 CTRL STATION PEST CONTROL	65.00	
			64400	DOWELL PEST CONTROL LLC	3183	12733	EMS 10/17 SOUTH STATION PEST CONTROL	65.00	
		TASPP PAYMENT RECOVERY SERVICES	66075	CHANGE HEALTHCARE LLC	2945	7004091...	EMS 10/1 FEE FOR MEDICAL SUPPLEMENT PMNTS	15,601.64	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 10/11 ACCT# 826401254 ADMIN/ AMB TELEPHONE SVC	269.63	
		TRAVEL/DUES/SUBSCRIPTI...	66505	ANGIE GAONA	2778	PO3451...	EMS 10/21 REIMB NEUROSCIENCE SYPOSIUM - 10/20-21/2022	281.25	
			66505	MCDOWELL LORINA	4293	PO3451...	EMS 10/21 REIMB NEUROSCIENCE SYMPOSIUM - 10/20-21/2022	80.00	
			66505	ABLES BEVERLIE	EM...	PO3451...	EMS 10/21 REIMB-NEUROSCIENCE SYMPOSIUM 10/20-21/2022	80.00	
		VEHICLE FUEL/OIL/SERVICE	67120	KERRI BOYD, TAX ASSESSOR	4041	1317804...	EMS 10/24 STATE REG - M3 - LP# 1317804	7.50	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Yea... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345							18,095.60	0.00
			67120	ALLANS WRECKER SERVICE INC	86	149564	EMS 10/1 TOW FROM STOCKDALE TO PT LAVACA - M8	1,024.00	
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	NOTARY PUBLIC UNDERWRITERS	5414	10202022	EXT SVC 10/20 NOTARY PUB REG & SUPP - E. HEIMAN	147.95	
			53020	DRIESSEN WATER INC	6245	3019644	EXT SVC 9/23 WATER	21.70	
			53020	ULINE	8067	1543716...	EXT SVC 9/26 UTENSILS, SHOE COVERS, EARMUFFS, MISC SUPP	1,130.15	
			53020	ULINE	8067	1543716...	EXT SVC 9/26 HEAVY PLATES	116.28	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0172524...	EXT SVC 10/1 COPIER LEASE	218.51	
		TRAVEL/ OUT OF COUNTY-CEA/FCS	66460	TEAFCS DISTRICT 11	68900	100721	EXT SVC 10/11 TEAFCS MBSHP FEE - K. LYSSY	180.00	
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DISTRICT 11 TAE4-HA	76400	01	EXT SVC 9/19 FALL RETREAT - E. DEFOREST, R. SHELLY 9/20/2022	100.00	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	DISTRICT 11 TAE4-HA	76400	01	EXT SVC 9/19 FALL RETREAT - E. DEFOREST, R. SHELLY 9/20/2022	100.00	
EXTENSION SERVICE	Total 110							2,014.59	0.00
FIRE PROTECTION-OLIVIA/P. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	PORT LAVACA DODGE	6227	67948	OLIVIA/PA VFD 10/18 DEF CAR- UNIT 429	48.09	
FIRE PROTECTION-OLIVIA/P. ALTO	Total 650							48.09	0.00
FIRE PROTECTION-SEADRIFT	690	EQUIPMENT	71650	KEITH ANTHONY JAMES	3306	23147	SEA VFD 10/18 CUT OFF SAW	1,411.58	
			71650	CASCO INDUSTRIES INC	950	244338	SEA VFD 10/14 FAN	3,489.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-SEADRIFT	Total 690							4,900.58	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	6 MILE VFD 10/25 ACCT# 981270-022 KWH 1192	162.85	
FIRE PROTECTION-SIX MILE	Total 695							162.85	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	6969990	HR 10/13 COPY PAPER	105.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT & HR 10/11 ACCT# 826404791 TELEPHONE SVC	46.25	
HUMAN RESOURCES	Total 265							151.25	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	REPUBLIC SERVICES #847	8897	0847001...	IT 10/26 ACCT# 3-0847-0004634 TRASH SVC	36.13	
INFORMATION TECHNOLOGY	Total 275							36.13	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2303427	JAIL 10/18 MICROFIBER CLOTH	18.74	
		PRISONER CLOTHING/SUPPLIES	53460	GULF COAST PAPER CO INC	2619	2303597	JAIL 10/18 INMATE TOILET PAPER	472.00	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1066100...	JAIL 10/13 COPIER LEASE	288.67	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCPI9886	JAIL 9/30 COST POOL OVERAGE SEPT 2022	13,170.37	
JAIL OPERATIONS	Total 180							13,949.78	0.00
JUSTICE OF PEACE PRECINCT #2	460	POSTAGE	64790	PITNEY BOWES BANK INC PURCHASE	6631	PO2022...	JP2 10/5 LATE FEE & FINANCE CHARGES	34.73	
JUSTICE OF PEACE PRECINCT #2	Total 460							34.73	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0172524...	JP4 10/1 FULL SVC MAINT PLAN	22.00	
		TRAVEL IN COUNTY	66476	SPENCE PATSY	EM...	PO2022...	JP4 10/25 REIMB- MILEAGE- 8/5/2022 - 9/29/2022	112.50	
JUSTICE OF PEACE-PRECINCT #4	Total 480							134.50	0.00
JUSTICE OF PEACE-PRECINCT #5	490	MISCELLANEOUS	63920	PINNACLE PEST DEFENSE LLC	7084	10142022	JP5 10/14 QUARTERLY PEST CONTROL	45.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	5292700...	JP5 10/25 ACCT# 52927-001 KWH 467 6TH & MAIN	80.84	
JUSTICE OF PEACE-PRECINCT #5	Total 490							125.84	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	AMAZON CREDIT PLAN	1300	4347644...	LIBRARY 9/29 THERMOBIND GLUE	49.00	
			53020	AMAZON CREDIT PLAN	1300	4375639...	LIBRARY 9/10 DISP ADULT MASKS	10.29	
			53020	AMAZON CREDIT PLAN	1300	6394596...	LIBRARY 9/8 FACE MASKS, BOOKS, BACKDROP	9.60	
			53020	AMAZON CREDIT PLAN	1300	6453659...	LIBRARY 9/8 PUBLIC STOP THE BLEED	559.35	
			53020	AMAZON CREDIT PLAN	1300	6458733...	LIBRARY 9/9 OFFICE CHAIR, KEYBOARD, MOUSE	239.98	
			53020	AMAZON CREDIT PLAN	1300	6948739...	LIBRARY 9/29 BOOKS, STAPLER, BATTERIES	23.99	
			53020	AMAZON CREDIT PLAN	1300	7994564...	LIBRARY 9/10 BOOKS, WALL CHARGER, LIGHTS	28.98	
			53020	AMAZON CREDIT PLAN	1300	8349633...	LIBRARY 9/29 BOOKS, BATTERIES, DVDs	24.39	
			53020	AMAZON CREDIT PLAN	1300	8769544...	LIBRARY 9/29 THERMOBIND MACHINE	299.00	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0173626...	LIBRARY 10/6 LEASE AGREEMENT	102.72	
			53030	XEROX CORPORATION	9001	0173626...	LIBRARY - POINT COMFORT 10/6 LEASE AGREEMENT	69.05	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
PROGRAMS: SUMMER/AUTHOR VISITS			64970	SANCHEZ DINA	EM...	PO1026...	LIBRARY 10/24 REIMB - COOKIE TRAY - HALLOWEEN PROGRAM	93.98	
REPAIRS-PORT OCONNOR LIBRARY			65474	VICTORIA AIR CONDITIONING LTD	8296	199684	LIBRARY - POC 10/13 WARRANTY - COMPRESSOR	1,789.00	
TELEPHONE SERVICES			66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 10/13 ACCT# 361-552-4926 - 101592-5 TELEPHONE SVC	111.49	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 10/13 ACCT# 361-552-7323 - 042491-5 TELEPHONE SVC	198.86	
TRAVEL IN COUNTY			66476	CYNTHIA MEDINA	EM...	PO1022...	LIBRARY 10/21 REIMB MILEAGE TO POC FOR COVERAGE	62.50	
UTILITIES-PORT OCONNOR LIBRARY			66620	VICTORIA ELECTRIC COOP	8205	1008600...	LIBRARY 10/25 ACCT# 10086-002 KWH 2317 - POC LOC	290.13	
AUDIO/DVD/OTHER MATL-LIBRARY			70456	AMAZON CREDIT PLAN	1300	4464778...	LIBRARY 9/12 DVDs	115.82	
			70456	AMAZON CREDIT PLAN	1300	7658896...	LIBRARY 9/12 DVDs	37.92	
			70456	AMAZON CREDIT PLAN	1300	8349633...	LIBRARY 9/29 BOOKS, BATTERIES, DVDS	27.98	
			70456	AMAZON CREDIT PLAN	1300	8959666...	LIBRARY 9/14 BOOKS, DVD, HALLOWEEN SUPP	21.14	
			70456	AMAZON CREDIT PLAN	1300	8984877...	LIBRARY 9/28 DVD	19.96	
BOOKS & PRINT MATL-LIBRARY			70456	AMAZON CREDIT PLAN	1300	9466739...	LIBRARY 9/15 DVDS, BOOKS	34.76	
			70550	AMAZON CREDIT PLAN	1300	4346974...	LIBRARY 9/23 BOOK	11.97	
			70550	AMAZON CREDIT PLAN	1300	4458634...	LIBRARY 9/12 BOOK	14.99	
			70550	AMAZON CREDIT PLAN	1300	4555387...	LIBRARY 9/7 BOOK	20.70	
			70550	AMAZON CREDIT PLAN	1300	4648458...	LIBRARY 9/21 BOOK	56.85	
			70550	AMAZON CREDIT PLAN	1300	4664649...	LIBRARY 9/24 BOOKS	10.96	
			70550	AMAZON CREDIT PLAN	1300	4734697...	LIBRARY 9/19 BOOKS	40.74	
			70550	AMAZON CREDIT PLAN	1300	4864544...	LIBRARY 9/22 BOOKS	108.83	
			70550	AMAZON CREDIT PLAN	1300	4967633...	LIBRARY 9/18 BOOKS, BACKDROP	64.46	
			70550	AMAZON CREDIT PLAN	1300	5559886...	LIBRARY 10/5 BOOKS	16.26	
			70550	AMAZON CREDIT PLAN	1300	5639459...	LIBRARY 9/29 BOOK	21.73	
			70550	AMAZON CREDIT PLAN	1300	5998653...	LIBRARY 9/23 BOOK	25.20	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			70550	AMAZON CREDIT PLAN	1300	6394596...	LIBRARY 9/8 FACE MASKS, BOOKS, BACKDROP	40.86	
			70550	AMAZON CREDIT PLAN	1300	6948739...	LIBRARY 9/29 BOOKS, STAPLER, BATTERIES	16.40	
			70550	AMAZON CREDIT PLAN	1300	7344648...	LIBRARY 9/25 BOOKS	48.93	
			70550	AMAZON CREDIT PLAN	1300	7994564...	LIBRARY 9/10 BOOKS, WALL CHARGER, LIGHTS	231.18	
			70550	AMAZON CREDIT PLAN	1300	8349633...	LIBRARY 9/29 BOOKS, BATTERIES, DVDs	56.97	
			70550	AMAZON CREDIT PLAN	1300	8369753...	LIBRARY 9/30 BOOK	14.50	
			70550	AMAZON CREDIT PLAN	1300	8446576...	LIBRARY 9/12 BOOK	53.19	
			70550	AMAZON CREDIT PLAN	1300	8959666...	LIBRARY 9/14 BOOKS, DVD, HALLOWEEN SUPP	12.95	
			70550	AMAZON CREDIT PLAN	1300	9466739...	LIBRARY 9/15 DVDs, BOOKS	17.99	
			70550	AMAZON CREDIT PLAN	1300	9695893...	LIBRARY 9/19 BOOK	19.99	
			70550	CENGAGE LEARNING, INC.	26020	79462901	LIBRARY 10/12 (2) BOOKS	38.92	
			70550	CENGAGE LEARNING, INC.	26020	79471772	LIBRARY 10/13 (7) BOOKS	214.33	
			70550	BAKER & TAYLOR	403	5017999...	LIBRARY 10/10 (11) BOOKS	161.65	
			70550	BAKER & TAYLOR	403	5017999...	LIBRARY 10/10 (44) BOOKS	623.65	
			70550	MICROMARKETING, LLC	5097	902966	LIBRARY 10/13 BOOK	23.75	
			70550	CENTER POINT LARGE PRINT	776	1961218	LIBRARY 10/1 (2) BOOKS	49.14	
		CAPITAL OUTLAY	70750	COASTAL REFRIGERATION	812	5114154...	LIBRARY- SEA 10/14 LABOR & MATERIALS- NEW AC	7,911.22	
		EQUIPMENT-OFFICE	72350	AMAZON CREDIT PLAN	1300	6997575...	LIBRARY 10/4 FILE CABINET	83.99	
LIBRARY	Total 140							14,234.19	0.00
MISCELLANEOUS	280	INSURANCE-NOTARY BONDS	62874	NOTARY PUBLIC UNDERWRITERS	5414	10202022	EXT SVC 10/20 NOTARY PUB REG & SUPP - E. HEIMAN	71.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615356...	MUSEUM 10/22 ACCT# 361-553-6868-083005-5 TELEPHONE SVC	56.62	
MISCELLANEOUS	Total 280							127.62	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO1031...	CALCO 10/31 DONATIONS FOR OCTOBER 2022 PAYROLL	15.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO103122	CALCO 10/31 MEMBERSHIP FEES FOR OCTOBER 2022 PAYROLL	300.00	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	258939	JP1 9/12 COLLECTION FEES	114.30	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	259658	JP4 9/30 COLLECTION FEES	438.60	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	260269	JP1 10/12 COLLECTION FEES	556.88	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	260270	JP2 10/12 COLLECTION FEES	1,381.56	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	260623	JP5 10/19 COLLECTION FEES	60.00	
		RENTAL DEPOSITS	20770	MCCREARY VESELKA BRAGG ALLEN	5255	260624	JP5 10/19 COLLECTION FEES	184.50	
			20820	BUTLER RAYMOND	RF2...	001833	BAUER 9/6 REFUND DEPOSIT	275.00	
			20820	DUDLEY ALYSHA	RF2...	001827	BAUER 7/1 DEPOSIT REFUND	275.00	
			20820	DESILOS ENEIDA	RF2...	001818	BAUER 5/18 DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							3,875.84	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	BOYD STEVEN	4261	PO1027...	NUIS ORD 10/27 REIMB - CERT MAIL	7.85	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							7.85	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES UNIFORMS	53210 53995	TRL-WHOLESALE COMPANY, INC. CINTAS CORPORATION LOC. 083	7637 958	9301102... 4134862...	RB1 10/20 BATTERY & OIL FILTER RB1 10/20 UNIFORMS	140.94 111.15	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	32638085	RB1 10/17 COPIER SYSTEM	155.00	
		GARBAGE COLL-MAGNOLIA BEACH	62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 10/26 ACCT# 3-0847-0010464 TRASH SVC	569.72	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	RB1 10/11 ACCT# 826394447 TELEPHONE SVC	99.92	
		UTILITIES	66600	G B R A - GUADALUPE-BLANCO	2630	18821022	RB1 10/26 ACCT# 01882 MBVFD WATER & SEWER 0 GAL	68.34	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 10/25 ACCT# 981270-020 MBVFD KWH 2145	282.54	
		UTILITIES-PARKS	66614	G B R A - GUADALUPE-BLANCO	2630	16761022	RB1 10/26 ACCT# 01676 PARK SITE #2 WATER & SEWER 2000 GAL S	68.34	
			66614	G B R A - GUADALUPE-BLANCO	2630	1882A/1...	RB1 10/26 ACCT# 01882 S PROMENADE WATER & SEWER 9000 GAL S	203.21	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 10/25 ACCT# 981270-002 INDIANOLA 002 KWH 162	46.33	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 10/25 ACCT# 981270-003 INDIANOLA 003 KWH 0	32.91	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 10/25 ACCT# 981270-016 OCEAN DR 1300 KWH 417	75.18	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 10/25 ACCT# 981270-019 OCEAN DR 200 KWH 0	10.97	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 10/25 ACCT# 981270-025 CHOC BAYOU BOAT RAMP KWH 356	102.15	
ROAD AND BRIDGE-PRECINCT #1	Total 540							1,966.70	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRL-WHOLESALE COMPANY, INC.	7637	9301102...	RB2 10/17 ALTERNATOR, CORE RETURN - 2004 CHEVY	180.31	
		TOOLS	53595	AUTO PARTS AND MACHINE CO.	24	994765	RB2 10/17 SOCKET SET	129.99	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	Total 550	UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4134562...	RB2 10/18 WEEKLY UNIFORM SVC 10/17-21/2022	67.18	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 10/25 ACCT# 981270- 007 HWY 87 & KLINK KWH 0	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 10/25 ACCT# 981270- 010 SCHOOL & HOLLOMAN KWH 0	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 10/25 ACCT# 981270- 013 PARK ST KWH 601	157.91	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 10/25 ACCT# 981270- 017 5812 FM 1090 KWH 1810	267.48	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 10/25 ACCT# 981270- 027 5812 FM 1090 KWH 740	111.72	
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	LES ZEPLIN MOTORS	4688	16371	RB3 10/19 DECK BLADE- MOWER	58.99	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	6428	RB3 10/17 CULVERT	847.80	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9131101...	RB3 10/17 WELDING SUPP	76.16	
			53992	ARNOLD OIL COMPANY - VICTORIA	1472	1021070...	RB3 10/20 OIL & FILTER- 2021 F250	98.45	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB3 10/17 GEAR OIL, NUTS, WASHERS	46.08	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB3 10/19 BALL JOINTS, HEADLIGHT BULBS- UNIT 32	153.82	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4134562...	RB3 10/18 UNIFORMS	99.01	
		LEGAL SERVICES	63350	SMARTT KATHLEEN	4758	POS601...	RB3 10/19 GRANT AP SVC FOR CMP GRANT	500.00	
		PERMITS	64640	DIAMOND INSPECTIONS #2	1422	23464	RB3 10/20 INSPECTION- 2021 F250	7.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1467596...	RB3 10/20 REG RENEWAL- 2021 F250 LP# 1467596	7.50	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,894.81	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ATZENHOFFER CHEVROLET CO. INC.	22	102623C...	RB4 10/11 HOSES	271.37	
			53210	NUCES POWER EQUIPMENT	5449	42776V	RB4 10/6 MISC PARTS	202.04	
		ROAD & BRIDGE SUPPLIES	53210	ADAPCO LLC	8458	133029	RB4 10/5 BELTS	327.98	
			53510	CADY WILLIAM R	4233	04452	RB4 10/4 (4) LOADS OF SAND	640.00	
			53510	MARTIN ASPHALT	5238	1145460	RB4 10/19 6010 GAL - RC 250	22,237.00	
			53510	MARTIN ASPHALT	5238	1145627	RB4 10/20 5758 GAL RC 250	21,304.60	
			53510	QUALITY HOT MIX INC	6603	27841	RB4 10/19 158.93T PB #4 TOPPING ROCK	12,785.92	
			53510	QUALITY HOT MIX INC	6603	27842	RB4 10/19268.72T PB #4 TOPPING ROCK	21,545.97	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRL-WHOLESALE COMPANY, INC.	7637	9301102...	RB4 10/17 TRUEFUEL 50-1	18.09	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4134428...	RB4 10/17 MISC SUPP	16.44	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA) INC	63370	2118135...	RB4 10/19 RENTAL OF WATER TRUCK	1,519.80	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	8262712...	RB4 10/26 2-YEAR NEW VEHICLE REGISTRATION	16.75	
		OUTSIDE SERVICES	64400	SMARTT KATHLEEN	4758	PO5702...	RB4 10/19 GRANT PREP- MBMT SWAN POINT BULK HEAD IMPROVEMENTS	500.00	
		TELEPHONE SERVICES	64400	RUDON LEASE SERVICE INC	6840	6584	RB4 10/18 HAULING EQUIP	1,200.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4134428...	RB4 10/17 UNIFORMS	84.16	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 11/1 ACCT# 7550020000 PARK AVE WATER 6 GAL	105.45	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 11/1 ACCT# 7550025300 6TH ST WATER 11 GAL	134.60	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570		66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 11/1 ACCT# 7550084500 TREVOR ST WATER 6 GAL	55.31	
			66600	VICTORIA ELECTRIC COOP	8205	4463680...	RB4 10/25 ACCT# 44636806- 001 ADAMS ST KWH 0	39.87	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 10/25 ACCT# 981270- 001 5TH ST KWH 2602	361.14	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 10/25 ACCT# 981270- 004 MAPLE ST KWH 0	21.72	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 10/25 ACCT# 981270- 005 CEMETERY RD KWH 0	21.72	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 10/25 ACCT# 981270- 006 TREVOR ST KWH 1383	195.68	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 10/25 ACCT# 981270- 008 PARK ST KWH 0	54.85	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 10/25 ACCT# 981270- 009 PARK ST KWH 61	116.06	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 10/25 ACCT# 981270- 011 PARK & JACKSON KWH 968	137.51	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 10/25 ACCT# 981270- 012 SWAN POINT KWH 265	69.55	
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0079699	SO 10/18 REPAIR TIRE - UNIT 01	28.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0079746	SO 10/20 TIRE - UNIT 11	28.00	
		UNIFORMS	53995	FIKES BROOK	2180	POT601...	SO 10/19 JACKET	13.95	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	29684	SO 10/21 WOIL, WIPER BLADES, AIR FILTER - UNIT 40	164.03	
SHERIFF	Total 760							233.98	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	37490	WASTE MGMT 10/29 ACCT# ACC0002266 INTERNET SVC	59.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 10/25 ACCT# 981486-002 KWH 292	95.90	
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 10/25 ACCT# 981486-003 KWH 310	63.07	
WASTE MANAGEMENT	Total 380							217.97	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES	66600	STANFORD VACUUM SERVICES, INC.	7343	393171	AIRPORT 10/7 SEPTIC PUMP	450.00	
NO DEPARTMENT	Total 999							450.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	CREATIVE PRODUCT SOURCE INC	223	CP10968...	SO- MOTIVATION FUND 10/12 STICKER BADGES	682.32	
		BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	4664649...	LIBRARY 9/24 BOOKS	9.95	
			70550	AMAZON CREDIT PLAN	1300	4864544...	LIBRARY 9/22 BOOKS	24.98	
			70550	AMAZON CREDIT PLAN	1300	4967633...	LIBRARY 9/18 BOOKS, BACKDROP	8.29	
			70550	AMAZON CREDIT PLAN	1300	6948739...	LIBRARY 9/29 BOOKS, STAPLER, BATTERIES	47.80	
			70550	AMAZON CREDIT PLAN	1300	8959666...	LIBRARY 9/14 BOOKS, DVD, HALLOWEEN SUPP	15.28	
			70550	AMAZON CREDIT PLAN	1300	9466739...	LIBRARY 9/15 DVDs, BOOKS	12.34	
NO DEPARTMENT	Total 999							800.96	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PROGRAMS: SUMMER/AUTHOR VISITS							
			64970	AMAZON CREDIT PLAN	1300	4967633...	LIBRARY 9/18 BOOKS, BACKDROP	19.42	
			64970	AMAZON CREDIT PLAN	1300	5754778...	LIBRARY 9/16 HALLOWEEN SUPP	7.99	
			64970	AMAZON CREDIT PLAN	1300	6394596...	LIBRARY 9/8 FACE MASKS, BOOKS, BACKDROP	35.68	
			64970	AMAZON CREDIT PLAN	1300	8959666...	LIBRARY 9/14 BOOKS, DVD, HALLOWEEN SUPP	71.96	
NO DEPARTMENT	Total 999							135.05	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	COUGAR MOATS MEMORIAL	RFL...	0930	POC COM CTR 2/8 DEPOSIT REFUND	200.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC COM CTR 11/1 ACCT# 7550084300 PAVILION WATER 12 GAL	114.68	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC COM CTR 11/1 ACCT# 7550084400 WATER 5 GAL	180.14	
			66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC COM CTR 10/25 ACCT# 981270-023 KWH 5840	924.52	
NO DEPARTMENT	Total 999							1,419.34	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
 5104 - C.PRI-MAGNOLIA_INDIANOLA BEACH PAVILIONS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONTRACT SERVICES	61240	AMATERRA ENVIRONMENTAL, INC	11140	34200106	CAP PROJ 10/5 MAG-IND BEACH PAVILIONS	1,369.40	
NO DEPARTMENT	Total 999							1,369.40	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
 7030 - BAIL BOND FEES (HB 1940)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 STATE CRIM COSTS & FEES 3RD QUARTER 2022	193.50	
NO DEPARTMENT	Total 999							193.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
 7070 - CONSOLIDATED COURT COSTS FUND-NEW

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/26 STATE CRIM COSTS & FEES 3RD QUARTER 2022	213.75	
NO DEPARTMENT	Total 999							213.75	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
 7072 - CONSOLIDATED COURT COSTS FUND-2020

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 STATE CRIM COSTS & FEES 3RD QUARTER 2022	2,686.32	
NO DEPARTMENT	Total 999							2,686.32	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
 7383 - DNA TESTING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 STATE CRIM COSTS & FEES 3RD QUARTER 2022	3.52	
NO DEPARTMENT	Total 999							3.52	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
 7390 - DRUG COURT PROGRAM FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 DRUG COURT PROGRAM FEES 3RD QUARTER 2022	14.21	
NO DEPARTMENT	Total 999							14.21	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
 7405 - EMS TRAUMA FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 STATE CRIM COSTS & FEES 3RD QUARTER 2022	208.72	
NO DEPARTMENT	Total 999							208.72	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
 7480 - INDIGENT CIVIL LEGAL SERVICE FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 CIVIL COUNTY SERVICE FEES 3RD QUARTER 2022	0.25	
NO DEPARTMENT	Total 999							0.25	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
 7505 - JUDICIAL SALARIES FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 STATE CRIM COSTS & FEES 3RD QUARTER 2022	27.03	
NO DEPARTMENT	Total 999							27.03	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
 7855 - STATE CIVIL FEE FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 CIVIL COUNTY SERVICE FEES 3RD QUARTER 2022	6.78	
		DUE TO GEN.FD-OTHER THAN DIVORCE/FAM.LAW	20658	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 CIVIL COUNTY SERVICE FEES 3RD QUARTER 2022	3.00	
NO DEPARTMENT	Total 999							9.78	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11/02/22
 7856 - STATE CIVIL JUSTICE DATA REPOSITORY

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 STATE CRIM COSTS & FEES 3RD QUARTER 2022	0.23	
NO DEPARTMENT	Total 999							0.23	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
 7857 - STATE JURY REIMBURSEMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 STATE CRIM COSTS & FEES 3RD QUARTER 2022	18.50	
NO DEPARTMENT	Total 999							18.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
 7860 - STATE TRAFFIC FEE/SUBTITLE C FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 STATE CRIM COSTS & FEES 3RD QUARTER 2022	434.65	
NO DEPARTMENT	Total 999							434.65	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
 7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 STATE CRIM COSTS & FEES 3RD QUARTER 2022	11.10	
NO DEPARTMENT	Total 999							11.10	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
 7950 - TIME PAYMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 STATE CRIM COSTS & FEES 3RD QUARTER 2022	234.42	
NO DEPARTMENT	Total 999							234.42	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
 7970 - TRAFFIC LAW FAILURE TO APPEAR FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 STATE CRIM COSTS & FEES 3RD QUARTER 2022	247.86	
NO DEPARTMENT	Total 999							247.86	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
 7998 - TRUANCY PREVENTION AND DIVERSION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO JUVENILE CASE MANAGER FUND	20701	CALHOUN CO. JUVENILE CASE	9301	PO9991...	CALCO JUV CASE 10/28 STATE CRIM COST & FEES 3RD QUARTER 2022	37.54	
NO DEPARTMENT	Total 999							37.54	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO103122	CALCO 10/31 MEMBERSHIP FEES FOR OCTOBER 2022 PAYROLL	28.00	
		SUPPLIES/OPERATING EXPENSES	53980	WATERMARK GRAPHICS, INC.	8747	138692	JUV PROB 10/17 EMBROID DEPT LOGO ON UNIFORMS	60.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	JUV PROB 10/11 ACCT# 287295876979 TELEPHONE SVC	358.48	
		VEHICLE MAINTENANCE	67110	WEX BANK	8565	84345076	JUV PROB 10/15 GASOLINE FOR DEPT VEHICLES THROUGH 10/15/22	149.16	
NO DEPARTMENT	Total 999							595.64	0.00
Report Total								161,463.36	0.00