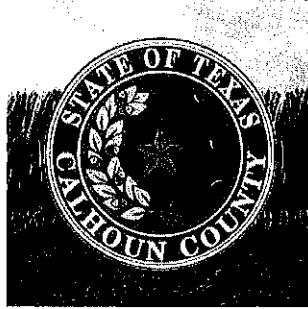




CALHOUN COUNTY COMMISSIONERS' COURT

-
- ✓ All Agenda Items Properly Numbered
 - ✓ Contracts Completed and Signed
 - ✓ All 1295's Flagged for Acceptance
(number of 1295's 2)
 - ✓ All Documents for Clerk Signature Flagged

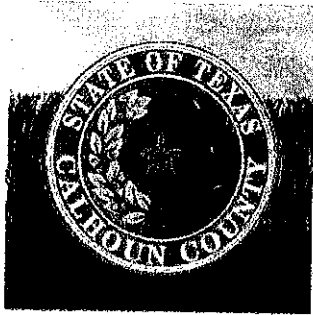
On this 4th day of January ~~2022~~ ²⁰²³ a complete and accurate packet
for 28th of December ~~2022~~ Commissioners Court Regular Session
Day Month

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

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

Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

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

AGENDA

The subject matter of such meeting is as follows:

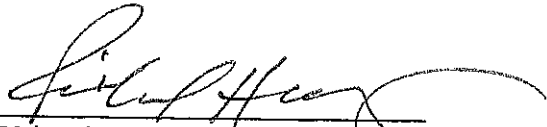
1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action to declare the attached list of highlighted radio equipment as surplus and traded in to Motorola as credit towards new radios and remove the asset inventory for each department. (DEH)
6. Consider and take necessary action to approve a County Wellness Incentive Plan to begin January 1, 2023 and continue through September 30, 2023. (VLL)
7. Consider and take necessary action to approve the Second Extension of Interlocal Agreement between Calhoun County and Guadalupe-Blanco River Authority and authorize Judge Meyer to sign all documents. (GDR)
8. Consider and take necessary action to accept a \$500 payment from Ferrell Gas for damages to leased property on Railroad Street in Seadrift, Texas and have the fund deposited in Precinct 4 R & B 570-53510 -- Road and Bridge Supplies. (GDR)
9. Consider and take necessary action to approve the minutes of the following meetings: October 12, 2022, November 16, 2022, November 23, 2022, November 30, 2022, December 7, 2022 and December 14, 2022.

AT 10:00 PLEDGED a M
O'CLOCK

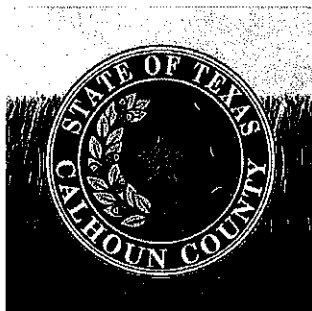
DEC 28 2022

MANNA GOODMAN
COUNTY CLERK
BY: *Kanna Goodman*
DEPUTY

- ✓ 10. Consider and take necessary action to approve the contract with Blades Group, LLC for Road Materials, Bid Number 2023.03, for the period January 1, 2023 through December 31, 2023 and authorize the County Judge to sign all necessary documents. (RHM)
- ✓ 11. Consider and take necessary action to approve the contract with ES OPCO USA, LLC dba Vesperis for Insecticides for Mosquito Control, Bid Number 2023.01, for the period January 1, 2023 through December 31, 2023 and authorize the County Judge to sign all necessary documents. (RHM)
- ✓ 12. Consider and take necessary action to accept GLO Contract No. 22-130-019-D846, Community Development Block Grant – Local Hazard Mitigation Planning Program – Non-Research & Development – Mitigation Funding for \$95,000 and authorize the County Judge to sign all documents. (RHM)
- ✓ 13. Consider and take necessary action to approve the FY2023 Texas Indigent Defense Commission Formula Grant Request for Application resolution and authorize the County Judge to apply online. (RHM)
- ✓ 14. Accept Monthly Report from the following County Office:
 - ✓ 1. Tax Assessor-Collector – November 2022
- ✓ 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
Kaddie Smith, Deputy Clerk

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

DECEMBER 28, 2022

BE IT REMEMBERED THAT ON DECEMBER 28, 2022, THERE WAS BEGUN AND HOLDEN A REGULAR MEETING OF COMMISSIONERS' COURT.

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese
Texas File: Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

Happy New Year!

5. Consider and take necessary action to declare the attached list of highlighted radio equipment as surplus and traded in to Motorola as credit towards new radios and remove the asset inventory for each department. (DEH)

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

6. Consider and take necessary action to approve a County Wellness Incentive Plan to begin January 1, 2023 and continue through September 30, 2023. (VLL)

Pass

7. Consider and take necessary action to approve the Second Extension of Interlocal Agreement between Calhoun County and Guadalupe-Blanco River Authority and authorize Judge Meyer to sign all documents. (GDR)

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

8. Consider and take necessary action to accept a \$500 payment from Ferrell Gas for damages to leased property on Railroad Street in Seadrift, Texas and have the fund deposited in Precinct 4 R & B 570-53510 – Road and Bridge Supplies. (GDR)

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

9. Consider and take necessary action to approve the minutes of the following meetings: October 12, 2022, November 16, 2022 November 23, 2022, November 30, 2022, December 7, 2022 and December 14, 2022.

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

10. Consider and take necessary action to approve the contract with Blades Group, LLC for Road Materials, Bid Number 2023.03, for the period January 1, 2023 through December 31, 2023 and authorize the County Judge to sign all necessary documents. (RHM)

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 contract with ES OPCO USA, LLC dba Vesperis for Insecticides for Mosquito Control, Bid Number 2023.01, for the period January 1, 2023 through December 31, 2023 and authorize the County Judge to sign all necessary documents. (RHM)

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

12. Consider and take necessary action to accept GLO Contract No. 22-130-019-D846, Community Development Block Grant – Local Hazard Mitigation Planning Program – Non-Research & Development – Mitigation Funding for \$95,000 and authorize the County Judge to sign all documents. (RHM)

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

13. Consider and take necessary action to approve the FY2023 Texas Indigent Defense Commission Formula Grant Request for Application resolution and authorize the County Judge to apply online. (RHM)

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. Tax Assessor-Collector – November 2022

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

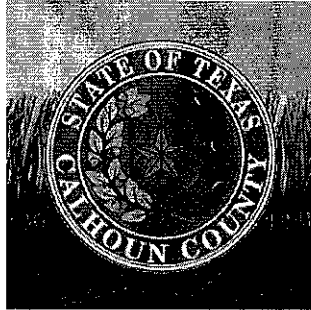
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

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: 10:11 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
Kaddie Smith, Deputy Clerk

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

DECEMBER 28, 2022

BE IT REMEMBERED THAT ON DECEMBER 28, 2022, THERE WAS BEGUN AND HOLDEN A REGULAR MEETING OF COMMISSIONERS' COURT.

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese
Texas File: Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

Happy New Year!

5. Consider and take necessary action to declare the attached list of highlighted radio equipment as surplus and traded in to Motorola as credit towards new radios and remove the asset inventory for each department. (DEH)

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 December 29th, 2022.

Consider and take necessary action to declare the attached list of highlighted radio equipment as surplus salvage and traded in to Motorola as credit towards new radios and remove from asset inventory for each department.

Sincerely,

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

David E. Hall

DEH/apt

Handhelds

Old	
Radio Model	Radio Ser#
XTS2500	687TGW631

APX4000	426CRX2926
---------	------------

XTS1500	687CJZ4308
XTS1500	687CJZ4306
XTS1500	687CJZ4307
XTS1500	687CPF4110
XTS1500	687CPF4109
XTS1500	687CNF6411
APX6000	481CSV0390
APX6000	481CSV0391
APX6000	481CSV0392
APX6000	481CSV0393
APX6000	481CSV0395
APX6000	481CVD0177
APX6000	481CVD0182
APX6000	481CVD0180

New								
Radio Model	Radio Ser#	Radio ID	Asset Tag #					
APX8000	579CXT6241	4610	2021-0110	DAVID HALLS	Commissioner 1			
APX8000	579CXT6237	4611	2021-0111	DAVID HALLS	Commissioner 1			
APX8000	579CXT6236	4620	2021-0108	Vern Lyssy	Commissioner 2			
APX8000	579CXT6270	4621	2021-0109	Vern Lyssy	Commissioner 2			
APX8000	579CXT6244	4630	2021-0105	Joel Benrens	Commissioner 3			
APX8000	579CXT6240	4631	2021-0106	Joel Benrens	Commissioner 3			
APX8000	579CXT6273	4632	2021-0107	Joel Benrens	Commissioner 3			
APX8000	579CXT6268	4640	2021-0104	Gary Reese	Commissioner 4			
APX8000	579CXT6268	4641	2021-0103	Gary Reese	Commissioner 4			
APX8000	579CXT6277	971	2021-0112		Constable 1			
APX8000	579CXT6279	972	2021-0113		Constable 2			
APX8000	579CXT6272	973	2021-0114		Constable 3			
APX8000	579CXT6271	974	2021-0115		Constable 4			
APX8000	579CXT6251	975	2021-0116		Constable 5			
APX8000	579CXZ0231	531	2021-0117		6 Mile VFD RSM	Charger	Extra Battery	
APX8000	579CXZ0261	532	2021-0118		6 Mile VFD RSM	Charger	Extra Battery	
APX8000	579CXZ0230	533	2021-0119		6 Mile VFD RSM	Charger	Extra Battery	
APX8000	579CXZ0254	534	2021-0120		6 Mile VFD RSM	Charger	Extra Battery	
APX8000	579CXZ0264	535	2021-0121		6 Mile VFD RSM	Charger	Extra Battery	
APX8000	579CXZ0234	536	2021-0122		6 Mile VFD RSM	Charger	Extra Battery	
APX8000	579CXZ0265	537	2021-0123		6 Mile VFD RSM	Charger	Extra Battery	
APX8000	579CXZ0238	538	2021-0124		6 Mile VFD RSM	Charger	Extra Battery	
APX8000	579CXZ0232	539	2021-0125		6 Mile VFD RSM	Charger	Extra Battery	
APX8000	579CXZ0243	540	2021-0126		6 Mile VFD RSM	Charger	Extra Battery	
APX8000	579CXZ0259	541	2021-0127		6 Mile VFD RSM	Charger	Extra Battery	
APX8000	579CXZ0241	542	2021-0128		6 Mile VFD RSM	Charger	Extra Battery	
APX8000	579CXZ0236	543	2021-0129		6 Mile VFD RSM	Charger	Extra Battery	
APX8000	579CXZ0244	544	2021-0130		6 Mile VFD RSM	Charger	Extra Battery	

APX6000	481CVD0178
APX6000	481CVD0181
APX6000	481CVD0179

XTL1500	687CLT0205
XTL1500	687CJZ4309
XTL1500	687CJZ4312
XTL1500	687CJZ4310
XTL1500	687CLT0206
XTL1500	687CJZ4314
XTL1500	687CJZ4313
XTL1500	687CLT0204
XTS2500	407CHM6084
XTS2500	407CHM6085
XTS2500	407CHM6078

XTS1500	687TGS3210
XTS1500	687TGY5517
XTS1500	687CMB0142
XTS1500	687TGS3202
XTS1500	687TGS3208
XTS2500	407CPX0011
CP200	018TDG8438
GP300	174FSA2942

XTS1500	687CJZ4316
XTS2500	407CHM6089
XTS2500	407CHM6081
XTS2500	407CHM6080
XTS2500	407CNV1881
XTS2500	407CLP0327
XTS2500	407CLP0332
XTS2500	407CNV1880
XTS2500	407CHZ4129
XTS2500	407CJZ4613
XTS2500	407CHZ4256

APX8000	579CXZ0250	545	2021-0131		6 Mile VFD	RSM	Charger	Extra Battery
APX8000	579CXZ0245	546	2021-0132		6 Mile VFD	RSM	Charger	Extra Battery
APX8000	579CXZ0269	547	2021-0133		6 Mile VFD	RSM	Charger	Extra Battery
APX8000	579CXZ0266	548	2021-0134		6 Mile VFD	RSM	Charger	Extra Battery

APX8000	581CXZ0257	SPARE	2021-0135		Port Alto-C	RSM	Charger	Extra Battery
APX8000	581CXZ0237	SPARE	2021-0136		Port Alto-C	RSM	Charger	Extra Battery
APX8000	581CXZ0240	SPARE	2021-0137		Port Alto-C	RSM	Charger	Extra Battery
APX8000	581CXZ0260	SPARE	2021-0138		Port Alto-C	RSM	Charger	Extra Battery
APX8000	581CXZ0282	427	2021-0139		Port Alto-C	RSM	Charger	Extra Battery
APX8000	581CXZ0290	426	2021-0140		Port Alto-C	RSM	Charger	Extra Battery
APX8000	581CXZ0285	436	2021-0141		Port Alto-C	RSM	Charger	Extra Battery
APX8000	581CXZ0275	435	2021-0142		Port Alto-C	RSM	Charger	Extra Battery
APX8000	581CXZ0308	437	2021-0143		Port Alto-C	RSM	Charger	Extra Battery
APX8000	581CXZ0309	432	2021-0144		Port Alto-C	RSM	Charger	Extra Battery
APX8000	581CXZ0299	433	2021-0145		Port Alto-C	RSM	Charger	Extra Battery
APX8000	581CXZ0267	430	2021-0146		Port Alto-C	RSM	Charger	Extra Battery

APX8000	581CXZ0235	620	2021-0147		Point Com	RSM	Charger	Extra Battery
APX8000	581CXZ0252	621	2021-0148		Point Com	RSM	Charger	Extra Battery
APX8000	581CXZ0247	622	2021-0149		Point Com	RSM	Charger	Extra Battery
APX8000	581CXZ0255	623	2021-0150		Point Com	RSM	Charger	Extra Battery
APX8000	581CXZ0246	627	2021-0151		Point Com	RSM	Charger	Extra Battery
APX8000	581CXZ0268	628	2021-0152		Point Com	RSM	Charger	Extra Battery
APX8000	581CXZ0233	629	2021-0153		Point Com	RSM	Charger	Extra Battery
APX8000	581CXZ0248	636	2021-0154		Point Com	RSM	Charger	Extra Battery

APX8000	581CXZ0322	263	2021-0155		Seadrift VF	RSM	Charger	Extra Battery
APX8000	581CXZ0316	258	2021-0156		Seadrift VF	RSM	Charger	Extra Battery
APX8000	581CXZ0310	266	2021-0157		Seadrift VF	RSM	Charger	Extra Battery
APX8000	581CXZ0313	259	2021-0158		Seadrift VF	RSM	Charger	Extra Battery
APX8000	581CXZ0314	268	2021-0159		Seadrift VF	RSM	Charger	Extra Battery
APX8000	581CXZ0291	269	2021-0160		Seadrift VF	RSM	Charger	Extra Battery
APX8000	581CXZ0284	270	2021-0161		Seadrift VF	RSM	Charger	Extra Battery
APX8000	581CXZ0312	279	2021-0162		Seadrift VF	RSM	Charger	Extra Battery
APX8000	581CXZ0317	275	2021-0163		Seadrift VF	RSM	Charger	Extra Battery
APX8000	581CXZ0318	274	2021-0164		Seadrift VF	RSM	Charger	Extra Battery
APX8000	581CXZ0319	273	2021-0165		Seadrift VF	RSM	Charger	Extra Battery

CP200	018TGYK038
CP200	018TGYJ910
CP200	018TGYJ907
CP200	018TGYJ892

XTS1500	687CJZ4319
XTS2500	407CHM6088
XTS1500	687CJZ4321
XTS1500	687CJZ4320
XTS2500	407CLT2252
XTS2500	407CHM6077
XTS2500	407CLT2251
XTS2500	407CPV0406
XTS2500	407CPV0407
HT1250	749TAU4559
HT1250	749HEOF106
HT1250	749HFW7379
HT1250	749TGJ4004
HT1250	749TGJ3982

APX4000	407CHZ3705
APX4000	407CHZ3672
APX4000	407CHZ3532
APX4000	407CHZ3586
APX4000	687TGW6558
APX4000	687TGW653
APX4000	687TGW629
APX4000	407CHM6079
APX4000	687TGW652
APX4000	687TGW638
APX4000	687TGW639
APX4000	687CNT1406

APX8000	581CXZ0320	277	2021-0166		Seadrift VF	RSM	Charger	Extra Battery
APX8000	581CXZ0315	285	2021-0167		Seadrift VF	RSM	Charger	Extra Battery
APX8000	581CXZ0311	271	2021-0168		Seadrift VF	RSM	Charger	Extra Battery
APX8000	581CXZ0321	284	2021-0169		Seadrift VF	RSM	Charger	Extra Battery

APX8000	581CXZ0251	734	2021-0170		Port O'Con	RSM	Charger	Extra Battery
APX8000	581CXZ0294	705	2021-0171		Port O'Con	RSM	Charger	Extra Battery
APX8000	581CXZ0302	706	2021-0172		Port O'Con	RSM	Charger	Extra Battery
APX8000	581CXZ0296	707	2021-0173		Port O'Con	RSM	Charger	Extra Battery
APX8000	581CXZ0277	700	2021-0174		Port O'Con	RSM	Charger	Extra Battery
APX8000	581CXZ0292	701	2021-0175		Port O'Con	RSM	Charger	Extra Battery
APX8000	581CXZ0271	703	2021-0176		Port O'Con	RSM	Charger	Extra Battery
APX8000	581CXZ0281	704	2021-0177		Port O'Con	RSM	Charger	Extra Battery
APX8000	581CXZ0258	737	2021-0178		Port O'Con	RSM	Charger	Extra Battery
APX8000	581CXZ0239	708	2021-0179		Port O'Con	RSM	Charger	Extra Battery
APX8000	581CXZ0262	721	2021-0180		Port O'Con	RSM	Charger	Extra Battery
APX8000	581CXZ0249	727	2021-0181		Port O'Con	RSM	Charger	Extra Battery
APX8000	581CXZ0256	732	2021-0182		Port O'Con	RSM	Charger	Extra Battery
APX8000	581CXZ0253	740	2021-0183		Port O'Con	RSM	Charger	Extra Battery
APX8000	581CXZ0242	745	2021-0184		Port O'Con	RSM	Charger	Extra Battery
APX8000	581CXZ0272	N/A	2021-0245		Port O'Con	RSM	Charger	Extra Battery
APX8000	581CXZ0300	770	2021-0246		Port O'Con	RSM	Charger	Extra Battery
APX8000	581CXZ0263	744	2021-0247		Port O'Con	RSM	Charger	Extra Battery
APX8000	581CXZ0283	790	2021-0248		Port O'Con	RSM	Charger	Extra Battery
APX8000	581CXZ0303	752	2021-0249		Port O'Con	RSM	Charger	Extra Battery

APX8000	581CXZ0323	117	2021-0193		CCEMS	RSM	Charger	Extra Battery
APX8000	581CXZ0324	101	2021-0201		CCEMS	RSM	Charger	Extra Battery
APX8000	581CXZ0325	102	2021-0202		CCEMS	RSM	Charger	Extra Battery
APX8000	581CXZ0326	125	2021-0209		CCEMS	RSM	Charger	Extra Battery
APX8000	581CXZ0327	103	2021-0203		CCEMS	RSM	Charger	Extra Battery
APX8000	581CXZ0328	104	2021-0204		CCEMS	RSM	Charger	Extra Battery
APX8000	581CXZ0329	105	2021-0205		CCEMS	RSM	Charger	Extra Battery
APX8000	581CXZ0330	106	2021-0206		CCEMS	RSM	Charger	Extra Battery
APX8000	581CXZ0331	118	2021-0194		CCEMS	RSM	Charger	Extra Battery
APX8000	581CXZ0332	107	2021-0207		CCEMS	RSM	Charger	Extra Battery
APX8000	581CXZ0333	133	2021-0217		CCEMS	RSM	Charger	Extra Battery
APX8000	581CXZ0334	126	2021-0210		CCEMS	RSM	Charger	Extra Battery

XTS1500	687CJZ4301
XTS1500	687THQ5540
XTS1500	687CKZ5061
XTS1500	687CJZ4300
XTS1500	407CKP0206
XTS2500	407CHM6083
XTS2500	407CHZ7394
XTS2500	407CHM6082
XTS2500	407CJR1799

APX8000	581CXZ0304	56	2021-0225	MBVFD	RSM	Charger	Extra Battery
APX8000	581CXZ0279	57	2021-0226	MBVFD	RSM	Charger	Extra Battery
APX8000	581CXZ0270	58	2021-0227	MBVFD	RSM	Charger	Extra Battery
APX8000	581CXZ0280	59	2021-0228	MBVFD	RSM	Charger	Extra Battery
APX8000	581CXZ0289	67	2021-0229	MBVFD	RSM	Charger	Extra Battery
APX8000	581CXZ0278	66	2021-0230	MBVFD	RSM	Charger	Extra Battery
APX8000	581CXZ0297	65	2021-0231	MBVFD	RSM	Charger	Extra Battery
APX8000	581CXZ0307	64	2021-0232	MBVFD	RSM	Charger	Extra Battery
APX8000	581CXZ0276	63	2021-0233	MBVFD	RSM	Charger	Extra Battery

XTS2500	407GHZ3599
XTS2500	407GHZ3682
XTS2500	407GHZ3536
XTS2500	407GHZ3629
XTS2500	407GHZ3533
XTS2500	407GHZ3725
XTS2500	407GHZ3590
XTS2500	407GHZ3924
XTS2500	407CJR1810
XTS2500	407CHZ3675

XTS1500	587CLH0989
XTS1501	587TGWE707
XTS1502	587TGWE721
XTS1503	587TGWE709
XTS1504	587CLTD0198
XTS1505	587CPX1254
XTS1506	587CLTD0197
XTS1507	587TGWE740
XTS1508	587CPX1253
XTS1509	587TGWE706

APX4000	426CRX2925
APX4000	426CTX4707
APX4000	426CTX4708
APX4000	426CTX4714
APX4000	426CTX4709
APX4000	426CTX4705
APX4000	426CTX4703
APX4000	426CRX2924
APX4000	426CRX2923
APX4000	426CTX4704
APX4000	426CRX2919
APX4000	426CTX4716
APX4000	426CTX4711
APX4000	426CTX4702

APX8000	581CXZ0298	62	2021-0234	MBVFD	RSM	Charger	Extra Battery
APX8000	581CXZ0287	61	2021-0235	MBVFD	RSM	Charger	Extra Battery
APX8000	581CXZ0274	60	2021-0236	MBVFD	RSM	Charger	Extra Battery
APX8000	581CXZ0305	82	2021-0237	MBVFD	RSM	Charger	Extra Battery
APX8000	581CXZ0293	81	2021-0238	MBVFD	RSM	Charger	Extra Battery
APX8000	581CXZ0273	77	2021-0239	MBVFD	RSM	Charger	Extra Battery
APX8000	581CXZ0301	78	2021-0240	MBVFD	RSM	Charger	Extra Battery
APX8000	581CXZ0306	74	2021-0241	MBVFD	RSM	Charger	Extra Battery
APX8000	581CXZ0288	68	2021-0242	MBVFD	RSM	Charger	Extra Battery
APX8000	581CXZ0295	70	2021-0243	MBVFD	RSM	Charger	Extra Battery
APX8000	581CXZ0286	71	2021-0244	MBVFD	RSM	Charger	Extra Battery

APX8000	581CXZ0096		2021-0250	EMG MGT			
APX8000	581CXZ0371	400	2021-0251	EMG MGT			
APX8000	581CXZ0372	401	2021-0252	EMG MGT			
APX8000	581CXZ0366	409	2021-0253	EMG MGT			
APX8000	581CXZ0369	408	2021-0254	EMG MGT			
APX8000	581CXZ0363	407	2021-0255	EMG MGT			
APX8000	581CXZ0367	406	2021-0256	EMG MGT			
APX8000	581CXZ0368	405	2021-0257	EMG MGT			
APX8000	581CXZ0370	404	2021-0258	EMG MGT			
APX8000	581CXZ0365	403	2021-0259	EMG MGT			
APX8000	581CXZ0364	402	2021-0260	EMG MGT			

APX8000	579CXT6247	901		SO			
APX8000	579CXT6248	902		SO			
APX8000	579CXT6245	903		SO			
APX8000	579CXT6246	904		SO			
APX8000	579CXT6265	905		SO			
APX8000	579CXT6252	906		SO			
APX8000	579CXT6267	908		SO			
APX8000	579CXT6266	909		SO			
APX8000	579CXT6243	912		SO			
APX8000	579CXT6255	913		SO			
APX8000	579CXT6263	915		SO			
APX8000	579CXT6257	916		SO			
APX8000	579CXT6264	918		SO			
APX8000	579CXT6261	919		SO			

APX4000	426CTX4715
APX4000	426CTX4712
APX4000	426CTX4713
XTS2500	407CRR0525
XTS1500	687CJV3181
XTS1500	687CKP1487
XTS1500	687CRZ4759

APX8000	579CXT6256	921			SO			
APX8000	579CXT6259	922			SO			
APX8000	579CXT6254	923			SO			
APX8000	579CXT6274	924			SO			
APX8000	579CXT6250	925			SO			
APX8000	579CXT6260	927			SO			
APX8000	579CXT6269	928			SO			
APX8000	579CXT6253	930			SO			
APX8000	579CXT6258	931			SO			
APX8000	579CXT6276	932			SO			
APX8000	579CXT6262	940			SO			
APX8000	579CXT6249	941			SO			
APX8000	579CXT6239	942			SO			
APX8000	579CXT6242	947			SO			
APX8000	579CXT6275	1			SO			
APX8000	579CXT6278	1			SO			

Base stations:

Agency	Vehicle	License Plate #	Unit #
Mag Beach VFD	Building	N/A	STATION
Seadrift VFD	Building	N/A	STATION
Point Comfort VFD	Building	N/A	STATION
Port Alto VFD	Building	N/A	STATION
Port O'Conner	Building	N/A	STATION
5 Miles VFD	Building	N/A	STATION
Commissioner Pct. 1	Building	N/A	Building
Commissioner Pct. 2	Building	N/A	Building
Commissioner Pct. 3	Building	N/A	Building
Commissioner Pct. 4	Building	N/A	Building
CC EMS	Hospital	N/A	Building
CC EMS	South Site	N/A	Building
CC EMS	South Back-up	N/A	Building

Old	
Radio Model	Radio Ser#
XTL 2500 HP	518CHF0618
XTL 2500 LP	518CHF0056
N/A	N/A
XTL 2500	518CKM1449
XTL 2500	518CKM1446
N/A	N/A
XTL 2500	518CHF0632
N/A	N/A
M1225	869YCG1888
XTL 2500	518CLTD620
XTL 2500	518CGV0503
XTL 2500	518CLTD606
XTL 2500	518CHF0647

New				
Radio Model	Radio Ser#	Radio ID	Asset Tag #	Notes
APX8500	681CXX1100	40	2021-0072	
APX8500	681CXX1105	1	2021-0061	
APX8500	681CXX1103	4	2021-0037	
APX8500	681CXX1104	2	2021-0033	
APX8500	681CXX1102	3	2021-0069	
APX8500	681CXX1101	10	2021-0046	
APX8500	681CXX1097	5	2021-0045	
APX8500	681CXX1098	301	2021-0078	
APX8500	681CXX1096	300	2021-0076	
APX8500	681CXX1099	100	2021-0056	
APX8500	681CXX1093	N/A	2021-0097	
APX8500	681CXX1095	N/A	2021-0098	
APX8500	681CXX1094	N/A	2021-0099	

2021 - Mobiles

Agency	Vehicle	License Plate #	Unit #	Old	Radio Model	Radio Ser#	New	Radio Model	Radio Ser#	Radio ID	Asset Tag #	Notes
Mag Beach VFD	Freightliner	138-8624	ENGINE 41	APX 6500 HP	518CHP0547		APX8500	681CXTE288	41	2021-0013		
Mag Beach VFD	Kanwerth	122-4483	TANKER 46	XTL 4500 HP	518CFM0553		APX8500	681CXTE272	46	2021-0014		
Mag Beach VFD	M1083A1	143-7551	BRUSH 45	XTL 2500 HP	518CHP0620		APX8500	681CXTE269	45	2021-0015		
Mag Beach VFD	Dodge Durango	MBEM5	CHIEF 64	XTL 2500 HP	518CHP0642		APX8500	681CXTE268	64	2021-0016		
Mag Beach VFD	RAM 3500	122-1997	BRUSH 44	XTL 2500 HP	518CLM1286		APX8500	681CXTE291	44	2021-0017		
Mag Beach VFD	2500 Silverado	103-1494	BRUSH 49	XTL 2500 HP	518CHP0637		APX8500	681CXTE283	49	2021-0018		
Mag Beach VFD	3500 Silverado	108-9320	RESCUE 47	N/A	N/A		APX8500	681CXTE267	47	2021-0019		
Mag Beach VFD							APX8500	681CXTE276		2021-0006	Magnolia Beach	
Mag Beach VFD							APX8500	681CXTE262		2021-0262	Magnolia Beach	
Seadrift VFD	Freightliner	128-8623	PUMPER 252	XTL 2500 HP	518CHP0640		APX8500	681CXTE279	252	2021-0057		
Seadrift VFD	MB582	986-933	BRUSH 256	XTL 2500 HP	518CFM1375		APX8500	681CXTE266	256	2021-0058		
Seadrift VFD	Peterbilt	122-1991	TANKER 234	XTL 1500	776TC00670		APX8500	681CXTE261	234	2021-0059		
Seadrift VFD	P-550	138-8631	BRUSH 255	XTL 2500 HP	518CHP1374		APX8500	681CXTE287	255	2021-0060		
Point Comfort VFD	GMC 3500	617-477	UNIT 620	XTL 2500HP	518CHP0619		APX8500	681CXTE273	620	2021-0034	XTL's were property of homeland security due to this in place we have one Midland 70-18428's (Serial #: 084984), and 2 Ericsson GE (Serial #: 950367, 9509719)	
Point Comfort VFD	Freightliner	138-8625	ENGINE 632	XTL 2500HP	518CHP0617		APX8500	681CXTE275	632	2021-0035		
Point Comfort VFD	RAM 3500	103-1460	BRUSH 634	XTL 1500	726THW0564		APX8500	681CXTE227	634	2021-0036		
Port Alto VFD	2500 Silverado	143-7559	EMS Pickup 432	XTL 2500 HP	518CHP0596		APX8500	681CXTE271	432	2021-0021	Removed XTL From old Suburban	
Port Alto VFD	Freightliner	138-8622	PUMPER 430	XTL 2500 HP	518CHP0629		APX8500	681CXTE282	430	2021-0022		
Port Alto VFD	International	122-2000	Tanker 439	XTL 2500 HP	518CHP0695		APX8500	681CXTE274	439	2021-0023		
Port Alto VFD	RAM 3500	134-6017	Grass 428	XTL 2500 HP	518CHP0631		APX8500	681CXTE280	428	2021-0024		
Port Alto VFD	RAM 3500	117-0641	Grass 429	XTL 2500 HP	518CHP0630		APX8500	681CXTE264	429	2021-0025		
Port Alto VFD							APX8500	681CXTE290		2021-0261	Port Alto	
Port O'Connor	Freightliner	138-8626	Engine 784	XTL 2500 HP	518CHP0641		APX8500	681CXTE260	784	2021-0007		
Port O'Connor	P-550	138-8646	Brush 790	XTL 2500	518GTL0609		APX8500	681CXTE278	790	2021-0008		
Port O'Connor	RAM 3500	115-8325	BRUSH 792	XTL 2500 HP	518CHP0595		APX8500	681CXTE281	792	2021-0009		
Port O'Connor	P-550	122-1986	BRUSH 791	XTL 2500 HP	518CHP0644		APX8500	681CXTE270	791	2021-0010		
Port O'Connor	PIERCE	108-9527	TANKER 793	XTL 2500 HP	518CHP0643		APX8500	681CXTE285	793	2021-0011		
6 Mills VFD	P-550	138-8602	Rescue 523	XTL 2500	518CHP0604		APX8500	681CXTE263	523	2021-0020		
6 Mills VFD	M1083A1	131-7813	Brush 524	XTL 2500	518CHP0636		APX8500	681CXTE289	524	2021-0021		
6 Mills VFD	Kanwerth	112-4487	Tanker 522	XTL 2500	518CHP1135		APX8500	681CXTE285	522	2021-0022		
6 Mills VFD	Freightliner	138-8627	Engine 524	XTL 2500	518CHP0594		APX8500	681CXTE286	521	2021-0023		
PL Fire Department	Contender	111-8969	Engine 2	XTL 1500	726CJT1722		APX8500	681CXTE284	203	2021-0012	Need flash for tones on mobile, only has PD SEC needs SO SEC.	
CC SO	Interceptor SUV	143-7571	Unit 12	XTL 2500	518CGM1261		APX8500	681CXTE321	12	2021-0024		
CC SO	Crown VIC	143-7572	Unit 8	APX 4500	471CXT4379		APX8500	681CXTE334	8	2021-0025		
CC SO	Interceptor SUV	112-4520	Unit 26	XTL 2500	518CGM1263		APX8500	681CXTE320	26	2021-0028		
CC SO	Crown VIC	143-7570	Unit 6	XTL 2500	518CGM1241		APX8500	681CXTE302	6	2021-0027		
CC SO	RAM 1500	112-4511	Unit 39	APX 6500	527CQZ7142		APX8500	681CXTE357	39	2021-0028		
CC SO	RAM 1500	122-2023	Unit 20	XTL 2500	518CGM1256		APX8500	681CXTE316	20	2021-0029		
CC SO	RAM 1500	131-7838	Unit 09	XTL 2500	518CGM1295		APX8500	681CXTE338	9	2021-0030		
CC SO	Chevy 1500	143-7568	Unit 49	APX 6500	527CQZ0159		APX8500	681CXTE294	49	2021-0031		
CC SO	Tahoe	138-8634	Unit 45	XTL 2500	518CJ21843		APX8500	681CXTE299	45	2021-0039		
CC SO	RAM 1500	122-2022	Unit 18	APX 4500	471CJ21867		APX8500	681CXTE305	18	2021-0040		
CC SO	RAM 1500	134-6037	Unit 34	APX 6500	527CQZ7143		APX8500	681CXTE308	34	2021-0041		
CC SO	RAM 1500	108-9809	Unit 14	XTL 2500HP	518CGM1260		APX8500	681CXTE307	14	2021-0042		
Commissioner Pct. 1	RAM 1500	138-8640	Commissioner 461	XTL 2500HP	518CHP0607		APX8500	681CXTE323	461	2021-0043		
Commissioner Pct. 1	RAM 1500	134-6011	Forman 462	XTL 2500	518CHP0606		APX8500	681CXTE341	462	2021-0044		
Constable Pct. 1	Titan	GS906V	Constable 971	XTL 2500	518CHP0609		APX8500	681CXTE335	971	2021-0032		
Constable Pct. 2	Tahoe	LZZ-1937	Constable 972	XTL 2500	518CHP0611		APX8500	681CXTE318	972	2021-0075		
Constable Pct. 3	Chevy 1500	JMY-8374	Unit 973	XTL 250	518CHP0609		APX8500	681CXTE297	973	2021-0077		

06

6. Consider and take necessary action to approve a County Wellness Incentive Plan to begin January 1, 2023 and continue through September 30, 2023. (VLL)

Pass

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

December 20, 2022

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

RE: AGENDA ITEM

Dear Judge:

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

- Consider and take necessary action to approve a County Wellness Incentive Plan to begin January 1, 2023 and go through September 30, 2023.

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

Vern Lyssy
Commissioner, Pct. 2

VL/lj

County Wellness Incentive Plan

The Wellness Committee is interested in the health and welfare of Calhoun County Employees. To show this we would like the court to approve the following incentive plan to help motivate employees to stay active and be aware of their overall health.

To do this we would like to encourage the three following items be accomplished during the incentive plan period from January 1 – September 30:

- An annual physical
- Attendance in two Lunch and Learns (which is packed full of health information and ideas)
- An active lifestyle by having at least 5,000 steps in 180 (non-consecutive) days

As a reward or incentive, upon completion of the above, the full-time employee (whether on the county insurance or not) would receive up to 8 hours of approved time off from work in the following incentive plan year or calendar year.

We are working to get Catapult to come to the county which would actually meet the 'annual physical' requirement for those who participate.

We are also working to try to provide an option for tracking steps for those who do not currently have a 'tracking device'.

Thank you for your time, consideration, and support for a healthier county!

Calhoun County Wellness Committee

07

7. Consider and take necessary action to approve the Second Extension of Interlocal Agreement between Calhoun County and Guadalupe-Blanco River Authority and authorize Judge Meyer to sign all documents. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



December 20, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for December 28, 2022.

- Consider and take necessary action to approve Second Extension of Interlocal Agreement Between Calhoun County and Guadalupe-Blanco River Authority and authorize Judge Meyer to sign all documents.

Sincerely,

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

Gary D. Reese

GDR/at

**Second Extension of Interlocal Agreement Between
Calhoun County and Guadalupe-Blanco River Authority**

This extension is entered into on the ____ day of January 2023, by and between the Guadalupe-Blanco River Authority ("GBRA"), a Conservation and Reclamation District with offices at 933 East Court Street, Seguin, Texas 78155 and Calhoun County, Texas, ("County") with its principal office at 211 S. Ann Street, Port Lavaca, Texas 77979 (collectively, "the Parties").

RECITALS

Effective December 29, 2020, GBRA and County entered into an Interlocal Agreement ("Agreement") for GBRA to provide Mitigation Project Work for the County for the Green Lake Control Structure in accordance with the County's and the Matagorda Bay Mitigation Trust's Green Lake Breach Repair contract.

The Agreement expired on December 29, 2021.

Article VI of the Agreement provides that the Parties may, by written agreement, extend the term for up to a total of four additional years.

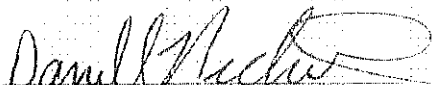
The Parties' first Extension of Interlocal Agreement Between Calhoun County and Guadalupe-Blanco River Authority expired on December 29, 2022.

NOW, THEREFORE, in consideration of their mutual promises to extend the term of the Agreement and other good and valuable consideration, GBRA and the County agree as follows:

1. The Agreement shall be extended to December 29, 2023.
2. This amendment does not alter any terms, conditions, or representations contained in the Agreement, which shall remain in full force and effect.

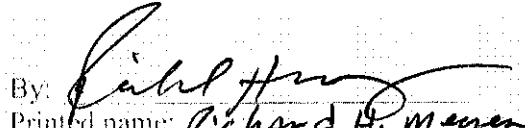
Guadalupe-Blanco River Authority

By:


Darrell Nichols
Acting General Manager/CEO

Calhoun County

By:


Printed name: Richard H. Meyers
Title: County Judge



**Interlocal Agreement between the Guadalupe-Blanco River Authority and
Calhoun County for Re-establishment of Green Lake Control Structure in
Accordance with the Matagorda Bay Mitigation Trust**

This Interlocal Agreement is made and entered into by and between Guadalupe-Blanco River Authority, a conservation and reclamation district, (hereinafter referred to as "GBRA"), and Calhoun County (hereinafter referred to as the "County"), and all of which may also be referred to herein individually as a "Party" or collectively as "Parties. This Interlocal Agreement is entered into by the Parties pursuant to the authority granted and in compliance with, the provisions of the "Interlocal Cooperation Act," as amended, Texas Government Code, Chapter 791. This Interlocal Agreement is intended to further the purpose of the Interlocal Cooperation Act, which is to increase the efficiency and effectiveness of local governments.

RECITALS

WHEREAS, the County and the Matagorda Bay Mitigation Trust have approved a contract titled "Green Lake Breach Repair," hereinafter called the "Trust Agreement," which is attached hereto and as Exhibit A and incorporated herein fully by reference; under the Trust Agreement, the County may receive funding pursuant to the terms therein for Mitigation Project Work.

WHEREAS, GBRA operates a diversion canal adjacent to the Green Lake control structure.

WHEREAS, the County owns Green Lake and has interests in the Green Lake control structure for recreational and wildlife habitat purposes.

WHEREAS, erosive overflows from the Green Lake control structure have caused breaches to form along the north side of the GBRA diversion canal.

WHEREAS, these breaches in the diversion canal adversely affect water supply operations, and create lake access issues to the detriment of both Parties.

WHEREAS, both Parties seek to re-establish the Green Lake Control Structure by repairing breaches and preventing future breaches.

NOW, THEREFORE, BE IT AGREED, the parties enter into this Agreement under the authority of the Interlocal Cooperation Act, Texas Government Code § 791.001, et seq.; GBRA's Enabling Act, V.A.C.S 8280-106, as amended; and the Texas Water Code §16.315, Subchapter 1. The Parties agree and stipulate that they each have the authority to perform the functions contemplated herein and that this Agreement is in the best interests of the Parties and the public that they serve.

I. PUPROSE

This Agreement is to provide the terms and framework for GBRA to provide Mitigation Project Work for the County for the Green Lake Control Structure pursuant to the Trust Agreement attached as Exhibit A.

II. RELATIONSHIP OF THE PARTIES TO EACH OTHER

AND WITH THIRD PARTIES

A. It is expressly agreed and understood that each Party is and shall be deemed to be an independent contractor, responsible for its respective acts or omissions and that each of the other Parties shall be in no way responsible therefore, and that no Party hereto has authority to bind the other Party nor to hold out to third parties that it has the authority to bind the other Party.

Nothing herein contained shall be deemed or construed to create the relationship of employer-employee, principal-agent, an association, joint venture, partners, or partnership or impose a partnership duty, obligation or liability among the Parties.

B. No third party beneficiaries are created by this Agreement. This Agreement is not intended to and shall not create any rights in or confer any benefits upon any other person other than the Parties.

III. WORK AUTHORIZATIONS, CONTRACTING, AND PAYMENT

A. The tasks to be performed under this Agreement shall cover multiple projects related to the reestablishment of a Green Lake control structure. Each task shall be initiated as described in Paragraph B. of this Article III.

B. The tasks shall be initiated as follows:

1. GBRA agrees to submit for approval to the County proposed Work Authorizations, which meet the conditions set forth in the Trust Agreement.

2. The County agrees to review the work authorizations and provide comments and appropriate approvals within fifteen (15) days of the date the Work Authorizations are sent to the County. If a work authorization is not approved or approved in part, the County shall state the reasons why any portion is not approved. The Parties agree to work together promptly to resolve any issues needed to reach final authorization.

3. Upon final written approval of a Work Authorization by the County, GBRA will contract, subcontract, or otherwise coordinate the approved project work in accordance with Paragraph C of this Article III.

4. GBRA shall make payment to any third parties it contracts with for work and services performed on the approved Work Authorization. GBRA shall then submit invoices

and proof of payment for an approved Work Authorization to the County for reimbursement. Reimbursement to GBRA by the County, under an invoice for an approved Work Authorization, shall be made within 31 days of the County's receipt of Funds from the Matagorda Bay Mitigation Trust for approval of the same invoice.

C. The Parties further agree and stipulate that:

1. Services of engineers and contractors that GBRA employs for the tasks performed under this Interlocal Agreement will have been or will be procured in accordance with applicable law.

2. In no event shall the County be obligated to:

- a. Reimburse GBRA more than one million dollars (\$1,000,000.00) in any one year term of this Interlocal Agreement for work and services on approved Work Orders; or,
- b. Reimburse GBRA more than two million dollars (\$2,000,000.00) for all work and services on approved Work Orders approved under this Interlocal Agreement.

D. The Parties agree all reimbursement from the County shall only be for services rendered by third party contractors or subcontractor as directed under an approved Work Authorization, and shall not include any cost for management or administration by GBRA. The parties agree GBRA's consideration received under this agreement is the value associated with input and oversight for a project that directly benefits their mission to manage watershed resources. The County consideration received is the value associated with expert oversight and management for contracting third parties to assist in the re-establishment of the Green Lake Control Structure.

IV. MATAGORDA BAY MITIGATION TRUST COMPLIANCE

A. GBRA acknowledges the County is the Recipient as identified in the Trust Agreement, and the County must adhere to all terms and conditions specified therein.

B. GBRA agrees that:

1. Any engineering or construction firm or other contracting party hired by GBRA to perform work subject to County reimbursement under this Interlocal Agreement shall be required to comply with the requirements of the Trust Agreement relating, without limitation to the contracting party's performance of the work, invoicing and detail of invoicing, and reporting.

2. It will require the contracting parties described in Paragraph IV.B.1. above to require each of their subcontractors working on approved Work Authorizations under this Interlocal Agreement to comply with the Trust Agreement in the manner described in Paragraph IV.B.1. above.

3. It will provide a copy of the Trust Agreement to all contracting parties described in Paragraph IV.B.1 above.

V. APPROVAL AND NOTICE

A. Notice to any party, submission of projects for approval and approval of projects shall be deemed sufficient if in writing and mailed by certified mail, return receipt request, postage prepaid to the addresses listed below, or by email to the designated representatives listed below:

GBRA c/o R. Brian Perkins, P.E.
933 East Court Street
Seguin, Texas 78155
Email: bperkins@gbra.org

CALHOUN COUNTY
211 S. Ann Street

Port Lavaca, Texas 77979

Email: Richard.meyer@calhouncotx.org OR gary.reese@calhouncotx.org

B. Either party may change the address or the recipient of notice to them by notifying the other Party of the change as provided in Paragraph IV.A. above.

VI. TERM

This Agreement takes effect when executed by both GBRA and the County (the "Effective Date"). This Agreement will terminate one year from the date of execution (the "Termination Date"), unless terminated earlier by written agreement of the parties, except that the right for GBRA to receive reimbursement for tasks performed on Work Authorizations which were approved before the Termination Date shall survive termination for a period of four (4) years. The term may also be extended by written agreement, however the total of all written extensions shall not to exceed four (4) years.

VII. AMENDMENT AND TERMINATION

This Agreement may be altered or amended by mutual written consent or terminated by either party with 30 days written notice to the other. Upon receipt of such termination notice, GBRA will, unless the notice directs otherwise, immediately discontinue all work in connection with the performance of this Agreement and proceed to cancel promptly all existing projects insofar as such projects are applicable to this Agreement. GBRA must submit a statement showing in detail the work performed under this Agreement to the date of termination. The County will then reimburse GBRA that proportion of the prescribed cost, which applies to the

work, actually performed under this Agreement less all payments that have been previously made in accordance with payment procedures under Article III. above.

VIII. GENERAL

Force Majeure: Neither GBRA nor the County will be liable to the other for any delay in nor failure of performance of any requirement included in the Agreement caused by force majeure. The existence of such causes of delay or failure extends the period of performance until after the causes of delay or failure have been removed, provided the non-performing party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, failure of transportation, or other causes that are beyond the reasonable control of either party and that by exercise of due foresight such party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, such party is unable to overcome.

This agreement contains the entire Agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any oral representations or modifications concerning this instrument shall be of no force or effect except in a subsequent modification in writing signed by both parties.

This Agreement shall be governed by and constructed in accordance with the laws of the State of Texas, the United States of America, and any other regulatory body having jurisdiction. This Agreement shall be construed and governed according to the laws of the State of Texas. Venue shall be in Calhoun County, Texas.

No assignment of the Agreement or of any right accrued hereunder shall be made, in whole or in part, by either party without the prior written consent of the other party.

Severability: If any clause or provision of this Agreement is held invalid, illegal or unenforceable under present or future federal, state or local laws, then and in that event it is the intention of the Parties that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Agreement shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained herein; it is also the intention of the Parties hereto that in lieu of each clause or provision of this Agreement that is invalid, illegal or unenforceable, there be added as a part of this Agreement a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provisions as may be possible, to be legal, valid and enforceable.

This Agreement is entered solely by and between, and may be enforced only by and among the Parties. Except as set forth above, this Agreements shall not be deemed to create any rights in or obligation to any third parties.

Nothing in this Agreement is construed as creating any personal liability on the part of any employee, officer or agent of any public body that may be a party to this Agreement.

This Agreement is not intended to, and shall not be construed to create any joint enterprise between or among the parties.

The parties expressly acknowledge that the County's authority to indemnify and/or hold harmless any third party is governed by the Texas Constitution and any provision which purports to require indemnification by the County is invalid. Nothing in this Agreement requires that funds be assessed or collected or that a sinking fund be created.

THE PARTIES EXPRESSLY ACKNOWLEDGE AND AGREE THAT NO PROVISION OF THIS AGREEMENT IS IN ANY WAY INTENDED TO CONSTITUTE A WAIVER BY ANY PARTY OF ANY IMMUNITIES FROM SUIT OR LIABILITY THAT A PARTY MAY

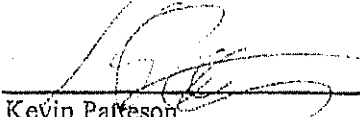
HAVE BY OPERATION OF LAW. BOTH PARTIES RETAIN ALL GOVERNMENTAL IMMUNITIES.

IX. AUTHORITY

The signers of this Agreement represent that they have full authority to execute this Agreement on behalf of GBRA and County, respectively, and that the respective governing bodies of GBRA and County, have authorized the execution of this Agreement.

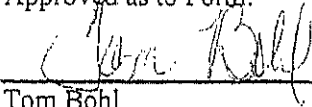
Executed in duplicate originals, each of which will have the full force and effect of an original on this 29th day of December, 2020.

GBRA
Guadalupe-Blanco River Authority



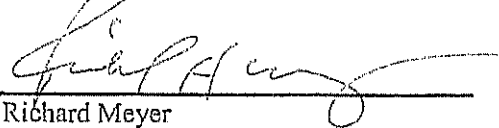
Kevin Patteson
General Manager/CEO

Approved as to Form:



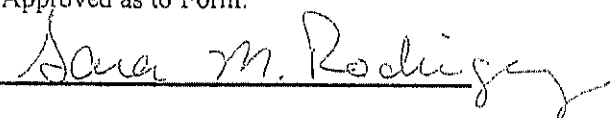
Tom Böhl
General Counsel

COUNTY
Calhoun County, Texas



Richard Meyer
Calhoun County Judge

Approved as to Form:



Sara M. Rodriguez
County Attorney

08

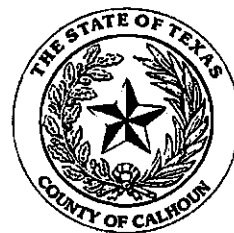
8. Consider and take necessary action to accept a \$500 payment from Ferrell Gas for damages to leased property on Railroad Street in Seadrift, Texas and have the fund deposited in Precinct 4 R & B 570-53510 – Road and Bridge Supplies. (GDR)

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



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



December 20, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for December 28, 2022.

- Consider and take necessary action to accept \$500 payment from Ferrell Gas for damages to leased property on Railroad Street in Seadrift, Texas and have funds placed in Precinct 4 R&B 570-53510 – Road and Bridge Supplies.

Sincerely,

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

Gary D. Reese

GDR/at

THE BACK OF THIS CHECK CONTAINS A WATERMARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY WATERMARK.

FERRELLGAS
One Liberty Plaza
Liberty, MO 64068

PNC BANK, N.A. 060 55-277/312 1913448

Date 12/16/2022 Pay Amount \$500.00

PAY ****FIVE HUNDRED AND XX / 100 DOLLAR****

TO THE ORDER OF CALHOUN COUNTY



Assistant Treasurer

VOID IF NOT CASHED WITHIN 6 MONTHS

Security Features Included ED Details on back

09

9. Consider and take necessary action to approve the minutes of the following meetings:
October 12, 2022, November 16, 2022 November 23, 2022, November 30, 2022,
December 7, 2022 and December 14, 2022.

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: Kaddie.Smith@calhouncotx.org (Kaddie Smith) <Kaddie.Smith@calhouncotx.org>
Sent: Tuesday, December 20, 2022 2:29 PM
To: MaeBelle.Cassel@calhouncotx.org; Richard.Meyer@calhouncotx.org; david.hall@calhouncotx.org; Angie Torres; Lesa.Jurek@calhouncotx.org; Joel Behrens; Lynette.Adame@calhouncotx.org; Gary Reese; april.townsend@calhouncotx.org; peggy.hall@calhouncotx.org; cindy.mueller@calhouncotx.org; Vern Lyssy; demi.cabrera@calhouncotx.org
Subject: Minutes needing approval
Attachments: October 12, 2022.pdf; November 16, 2022.pdf; November 23, 2022.pdf; November 30, 2022.pdf; December 7, 2022.pdf; December 14, 2022.pdf

Good afternoon, Please see attached minutes needing approval for October 12th , November 16th , 23rd , 30th , and December 7th and 14th.

Thanks!

Kaddie Smith

Deputy Clerk

Commissioners' Court

Calhoun County Clerk's Office

211 S Ann Street, Ste 102

Port Lavaca, Texas 77979

Phone: 361.553.4417

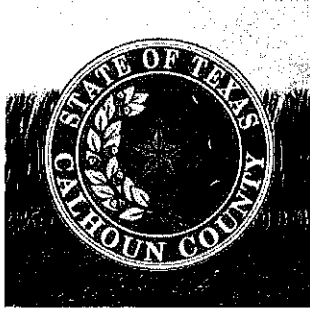
Fax: 361.553.4420

CONFIDENTIALITY NOTICE:

The information contained in this transmission may be strictly confidential. If you are not the intended recipient of this message, you are notified that you may not disclose, print, copy or disseminate this information. If you have received this transmission in error, please reply and notify the sender (only) and delete the message. Unauthorized interception of this e-mail may be a violation of criminal law.

Calhoun County Texas

Calhoun County Texas

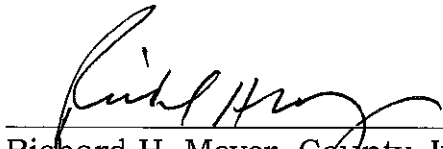


Richard H. Meyer
County Judge

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 12, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County
Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

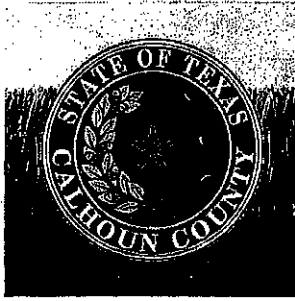
Attached are the true and correct minutes of the above referenced meeting.


Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Kaddie Smith
Deputy Clerk





Richard H. Meyer
County Judge

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

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

OCTOBER 12, 2022

BE IT REMEMBERED THAT ON OCTOBER 12, 2022, THERE WAS BEGUN AND HOLDEN A REGULAR MEETING OF COMMISSIONERS' COURT.

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Consider and take necessary action to approve the proposal for Professional Services from CivilCorp for the engineering through bidding and construction oversight for the replacement of the first wooden bridge on Brighton Road (closest to SH 316) with a proposed engineering fee of \$47,200 and an estimated construction cost of \$215,000 utilizing GOMESA funds and authorize all appropriate signatures. (DEH)

Commissioner David Hall explained the bridge needing repairs.

RESULT: APPROVED [UNANIMOUS]

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

6. Consider and take necessary action to accept funds from C. M. Company Auctions in the amount of \$31,778.10 and place funds in Precinct 4 R & B's Machinery & Equipment account – 570-73400. (GDR)

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 authorize the Calhoun County EMS Director to sign the attached Agreement Amendment with PHI to extend/continue the previous agreement. (RHM)

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

8. Consider and take necessary action to authorize the Calhoun County EMS Director to complete the attached credit application for Quadmed to purchase supplies not available from current vendors. (RHM)

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

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

AMEND COMPANY NAME TO BLACK MOUNTAIN ENERGY STORAGE	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

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

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

11. Accept Monthly Reports from the following County Offices:

- i. Floodplain Administration – September 2022
- ii. Justice of the Peace, Precinct 1 – September 2022
- iii. Justice of the Peace, Precinct 2 – September 2022
- iv. Justice of the Peace, Precinct 4 – September 2022
- v. Justice of the Peace, Precinct 5 – September 2022
- vi. Sheriff's Office – September 2022

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 on any necessary budget adjustments. (RHM)

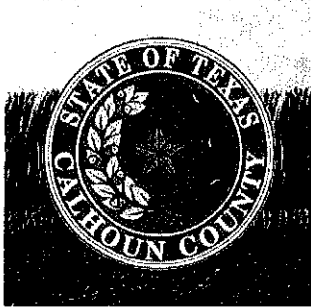
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

13. 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: 10:10 a.m.

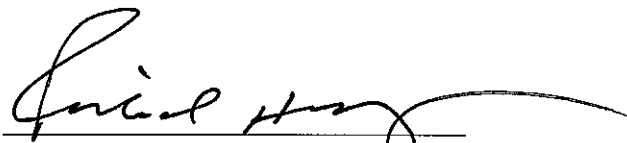


Richard H. Meyer
County Judge

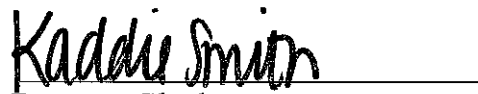
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

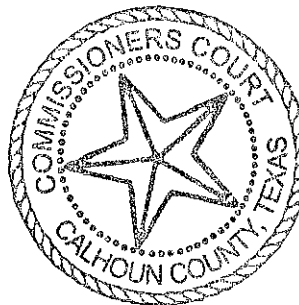
The Commissioners' Court of Calhoun County, Texas met on Wednesday,
November 16, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County
Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

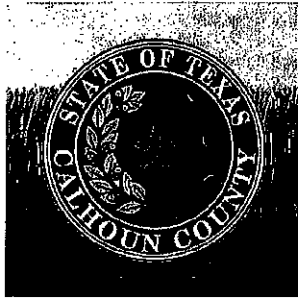
Attached are the true and correct minutes of the above referenced meeting.


Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Kaddie Smith
Deputy Clerk





Richard H. Meyer
County Judge

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

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

November 30, 2022

BE IT REMEMBERED THAT ON November 30, 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 10:01 a.m. by Judge Richard Meyer.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report

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

PASS

7. Consider and take necessary action to authorize Kerri J. Boyd to sign agreement between Dewitt Poth & Son for a 5-year lease on a Printer/Copier/Fax/Scanner Model # Kyocera 3655idn. (RHM)

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

8. Consider and take necessary action to approve the Preliminary Plat of Puesta De Sol Subdivision. (VL)

Terry Ruddick explained the Preliminary Plat	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

9. Consider and take necessary action to approve the Construction Plans of Puesta De Sol Subdivision. (VL)

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

10. Consider and take necessary action to install a stop sign on 2nd Street at the intersection of 2nd Street and Madison Avenue in Port O'Connor, Texas. (GDR)

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

11. Consider and take necessary action to install a stop sign on Monroe Avenue at the intersection of Washington Boulevard & Monroe Avenue in Port O'Connor, Texas. (GDR)

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

12. Consider and take necessary action to approve the contract agreement between Calhoun County and Shirley & Sons Construction Co., Inc. for the Calhoun County Boggy Bayou Nature Park Improvements, Phase 1 Coastal Management Program Cycle 25 Texas General Land Office Contract No. 21-060-013-C673 Port O'Connor, Texas and authorize the County Judge to sign all necessary documents. (GDR)

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

13. Consider and take necessary action on updating the members of the Flood Insurance Appeals Board for variance requests to the Calhoun County Flood Damage Prevention Order. (RHM)

PASS

14. Accept Monthly Reports from the following County Offices:

- i. Extension Office - October 2022
- ii. Tax Assessor-Collector – October 2022

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

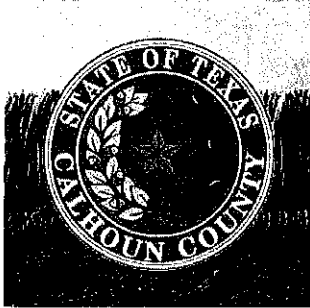
15. Consider and take necessary action on any necessary budget adjustments. (RHM)

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



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,
November 23, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County
Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

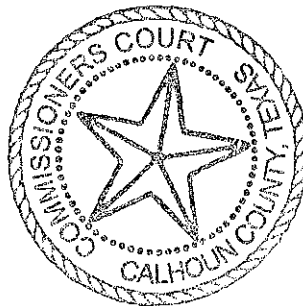
A handwritten signature in cursive script, appearing to read "Richard H. Meyer", written over a horizontal line.

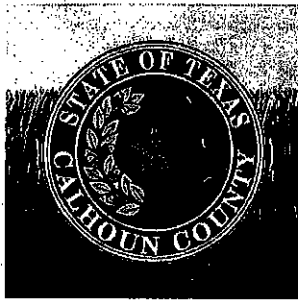
Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

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

Deputy Clerk





Richard H. Meyer
County Judge

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

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

November 23, 2022

BE IT REMEMBERED THAT ON November 23, 2022, THERE WAS BEGUN AND HOLDEN A REGULAR MEETING OF COMMISSIONERS' COURT.

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10 a.m.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Happy Thanksgiving!

5. Public Hearing regarding amending the 2022 and 2023 Calhoun County budgets.

Closed regular meeting at 10:01
Candice Villarreal read the changes/amendments.
Peggy Hall read her resignation.
Commissioner David Hall read a Statute.
Opened regular meeting at 10:25

6. Consider and take necessary action to amend the 2022 and 2023 Calhoun County Budgets. (RHM)

2022:
Court moved to accept all amendments except amendment numbers 6163 and 6164.

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

2023
Court moved to accept all amendments except amendment numbers 6180, 6181, 6182, 6183 and 6188.

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

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

Henry Danysh explained the Final Plat of the Crisp Subdivision.

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

8. Consider and take necessary action to authorize Judge Meyer to sign the Texas Historical Commission Antiquities Permit Application Form Archeology for the Green Lake Enhancement Project Survey. (GDR)

Matt Glaze explained the Permit.

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

9. Consider and take necessary action to authorize Commissioner Reese to utilize GOMESA funds, not to exceed \$130,000, to purchase playground equipment from Kraftsman for Bill Sanders Memorial Park; and authorize to sign all documents. (GDR)

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

10. Consider and take necessary action to accept Coastal Erosion Planning and Response Act Project Cooperation Agreement, GLO Contract No. 22-113-005-D364, CEPRA Project No. 1716 for the Swan Point Shoreline Restoration, Phase 1. (GDR)

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

11. Consider and take necessary action to accept Coastal Erosion Planning and Response Act Project Cooperation Agreement, GLO Contract No. 22-113-013-D377, CEPRA Project No. 1730 for the Boggy Nature Park Shoreline Protection, Phase 2. (GDR)

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

12. Consider and take necessary action to approve the renewal to the Health Services Agreement between Calhoun County and Southern Health Partners, Inc., dba SHP Vista Health Management, Inc. for medical care of inmates in the Calhoun County Adult Detention Center and authorize the County Judge to sign all necessary documents. The renewal begins January 1, 2023 and ends December 31, 2023. (RHM)

PASS

13. Consider and take necessary action to approve the Specifications and the Invitation to Bid Packet for the Annual Supply Contract for Inmate Food Services, for the Calhoun County Adult Detention Center, Bid Number 2023.04 for the period January 1, 2023 through December 31, 2023 with the option to renew yearly if agreeable with both the successful bidder and Calhoun County and authorize the County Auditor to advertise for the bids. Bids will be due before 2:00:00 PM, Wednesday, December 14, 2022. (RHM)

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

14. Consider and take necessary action to acknowledge overpayment in amount of \$24,529.49 on FEMA DR-4332 PW 3548 Six Mile Park and authorize refund to Texas Division of Emergency Management. Insurance proceeds received were in excess of eligible project costs resulting in withdrawal of project by TDEM. (RHM)

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

15. Consider and take necessary action to accept insurance proceeds in the amount of \$2,500 from Texas Farm Bureau Mutual Insurance Company and \$9,102 from VFIS for claim regarding a stolen EMS Motorola APX8000 Radio – Serial Number 581-CXZ0334. (RHM)

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

16. Consider and take necessary action on updating the members of the Flood Insurance Appeals Board for variance requests to the Calhoun County Flood Damage Prevention Order. (RHM)

Wayne Mims, Karen Rinasz, Kenneth Reese and Ron Crain.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

17. Consider and take necessary action on a request by Roshanda Thomas from Memorial Medical Center to draw \$3,000,000 from their Line of Credit to for QIPP IGT payment. (RHM)

Roshanda Thomas explained her request.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

18. Consider and take necessary action to increase the Calhoun County Library's credit card limit to \$10,000.00. (RHM)

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

19. Consider and take necessary action to remove a 2010 Dodge Pickup, VIN # 1D7RV1CTSAS178289 from the Sheriff's Office fleet as it will be going to auction. (RHM)

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

20. Consider and take necessary action to Transfer a Court Reporter Chair from the District Clerk's Office to the County Court-at-Law Office. (RHM)

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

21. Consider and take necessary action to declare the attached list of equipment from the District Clerk's Office as Waste. (RHM)

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

22. Consider and take necessary action to Transfer a 2015 Chevrolet Tahoe VIN # 1GNLC2EC2FR526788 from the Juvenile Probation Department to the Extension Service Department. (RHM)

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

23. Consider and take necessary action to place seized vehicle 2005 Nissan PK VIN # 1N6AA06B35N508478 to the Sheriff's Office fleet. (RHM)

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

24. Approve the minutes of the November 9, 2022 meeting.

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

25. Accept Monthly Reports from the following County Offices:

- i. County Clerk – October 2022
- ii. Justice of the Peace, Precinct 3 – October 2022
- iii. Justice of the Peace, Precinct 4 – October 2022

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

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

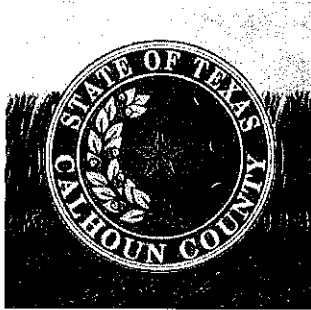
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

27. 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: 11:07

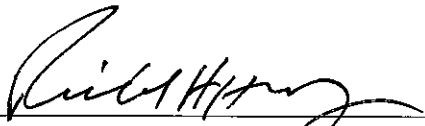


Richard H. Meyer
County Judge

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

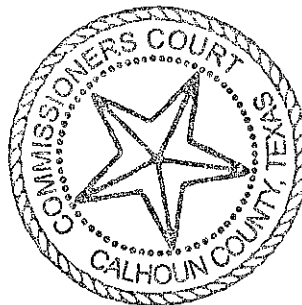
The Commissioners' Court of Calhoun County, Texas met on Wednesday,
November 30, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County
Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

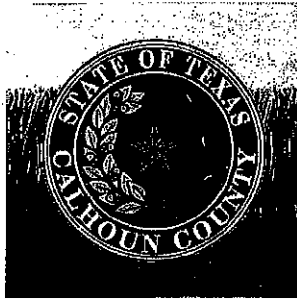
Attached are the true and correct minutes of the above referenced meeting.


Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Deputy Clerk





Richard H. Meyer
County Judge

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

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

November 16, 2022

BE IT REMEMBERED THAT ON November 16, 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.

Judge Richard Meyer called the meeting 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.

n/a

5. Consider and take necessary action accept a check from CM Company Auctions for \$7,096.50 for proceeds from the sale of a Festival Limited Traller Home, a tan building and a red building located on recently purchased county property. (RHM)

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

6. Consider and take necessary action on a Resolution for the nomination of candidates for the Board of Directors of the Calhoun County Appraisal District for a 2022-2023 unexpired term. (RHM)

Judge Meyer read the resolution and nominated Mike Johnson, the only candidate.

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

7. Consider and take necessary action to approve the FY 2023 SAVNS Grant Contract and authorize the County Judge to sign. (SAVNS = Statewide Automated Victim Notification Service) (RHM)

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

8. Consider and take necessary action to accept a grant of \$8,162.00 from the Golden Crescent Regional Advisory Council (GCRAC) Trauma funds allocation for FY 2023.

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

9. Consider and take necessary action to approve the First Responder Organization Affiliation Agreement between the Calhoun County EMS and the Olivia-Port Alto VFD and authorize the EMS Director to sign. (RHM)

Dustin Jenkins explained agreement

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

10. Consider and take necessary action on DR-4332 Designation of Subrecipient Agent and authorize County Judge to sign. (RHM)

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

11. Consider and take necessary action on FEMA-4332-DR-TX Project Completion and Certification Report for Project Worksheet #6436 PAAP-DAC and the Duplication of Benefits form and authorize County Judge to sign. (RHM)

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

12. Consider and take necessary action to award the bids for Insecticides for Mosquito Control, Bid Number 2023.01 for the period January 1, 2023 through December 31, 2023. (RHM)

Peggy explained the bids.	
Bid Item #1 – awarded to Target Specialty Products	
Bid Item #5 – awarded to Target Specialty Products	
Bid Item #9 – awarded to Target Specialty Products	
Bid Item #10 – awarded to Vesperis	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

13. Consider and take necessary action to award the bids for Asphalts, Oils and Emulsions, Bid Number 2023.02 for the period January 1, 2023 through December 31, 2023. (RHM)

The court awarded all low bids, including P2	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

14. Consider and take necessary action to award the bids for Road Materials, Bid Number 2023.03 for the period January 1, 2023 through December 31, 2023. (RHM)

The court awarded all the low bids.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

15. Consider and take necessary action to approve the renewal to the Health Services Agreement between Calhoun County and Southern Health Partners, Inc., dba SHP Vista Health Management, Inc. for medical care of inmates in the Calhoun County Adult Detention Center and authorize the County Judge to sign all necessary documents. The renewal begins January 1, 2023 and ends December 31, 2023. (RHM)

PASS

16. Consider and take necessary action to transfer a 2020 Toyota Tacoma, VIN# 3TMDZ5BN2LM080710 from a Calhoun County Criminal District Attorney Forfeiture Proceeding in Cause Number 2022-CV-4720-DC to the District Attorney's Office. (RHM)

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

17. Consider and take necessary action to remove a 2010 Lincoln 4-door VIN# 3LNHL2GGC2AR657885 from the District Attorney's inventory and transfer to the Port Lavaca Police Department as directed by Chapter 59.06 Texas Code of Criminal Procedures. (RHM)

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

18. Consider and take necessary action to accept a Law Enforcement Partners donation to the Sheriff's Office to be deposited into the Motivation account in the amount of \$1,566.40. (RHM)

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

19. Consider and take necessary action to acknowledge an increase in the Sheriff's Forfeited Property Fund 2022 budget as follows: Law Enforcement Supplies 2860-999-53430 - \$1,000 Miscellaneous 2860-999-63920 - \$8,000 and Forfeitures – Other 2860-001-4560 - \$9,000. (RHM)

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

20. Consider and take necessary action on updating the members of the Flood Insurance Appeals Board for variance requests to the Calhoun County Flood Damage Prevention Order. (RHM)

PASS

21. Consider and take necessary action to approve an invoice to Kathy Smartt for \$500.00 for preparing and submitting a letter to TDEM requesting Calhoun County's excess FEMA funds. (RHM)

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

22. Hear and review updates on the Countywide Drainage District Consolidation. (RHM)

Thomas Guach with Roberts, Odefey, Witte and Wall gave a report.

23. Consider and take necessary action to approve the Canvass Report with Official Results of the Calhoun County, Texas 2022 General Election. (RHM)

Rennette Todd gave the report.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

24. Approve the minutes of the November 2, 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

25. Consider and take necessary action to replace the first page of Meeting Minutes from January 5, 2022- July 27, 2022 due to a change in wording.

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

26. Accept Monthly Reports from the following County Offices:

- i. Justice of the Peace, Precinct 1 – October 2022
- ii. Justice of the Peace, Precinct 2 – October 2022

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

27. 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

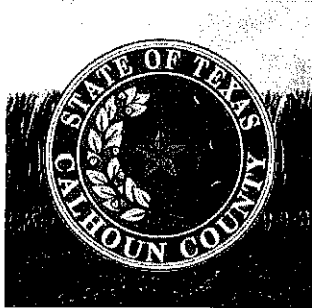
28. Approval of bills and payroll. (RHM)

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

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

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

Adjourned: 11:01 a.m.



Richard H. Meyer
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
December 7, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County
Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

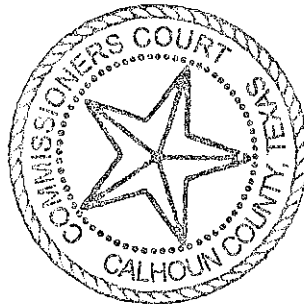
A handwritten signature in cursive script, reading "Richard H. Meyer".

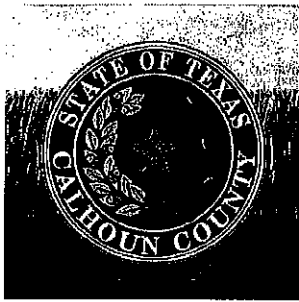
Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

A handwritten signature in cursive script, reading "Kaddie Smith".

Deputy Clerk





Richard H. Meyer
County Judge

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

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

DECEMBER 7, 2022

BE IT REMEMBERED THAT ON DECEMBER 7, 2022, THERE WAS BEGUN AND HOLDEN A REGULAR MEETING OF COMMISSIONERS' COURT.

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese

Texas Flag: Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

Clarri Atkinson explained Walmart was donating a Christmas tree for the Courthouse display.

5. Consider and take necessary action to approve the contract between Calhoun County and G&W Engineers for the ARP Combined Dispatch Building and authorize the County Judge to sign the contract agreement and all necessary documents. (DEH)

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

6. Consider and take necessary action to approve an Interlocal Agreement with Harris County Institute of Forensic Sciences for performing postmortem examinations. (RHM)

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

7. Consider and take necessary action to declare December 8, 2022 as Dan Heard Day in Calhoun County. (RHM)

Sara Rodriguez read the proclamation.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Richard Meyer, County Judge
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

8. Consider and take necessary action to approve the renewal to the Health Services Agreement between Calhoun County and Southern Health Partners, Inc., dba SHP Vista Health Management, Inc. for medical care of inmates in the Calhoun County Adult Detention Center and authorize the County Judge to sign all necessary documents. The renewal begins January 1, 2023 and ends December 31, 2023. (RHM)

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

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

PASS

10. Consider and take necessary action to approve the 2023 Order setting maximum salaries, making various appropriations, setting vacation policy and sick leave policy, setting policy on payment of hospitalization insurance premium, setting holiday schedule and setting other miscellaneous policy matters. (RHM)

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

11. Consider and take necessary action to authorize the EMS Director to complete a Credit Application for Austin Hardware & Supply. (RHM)

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

12. Accept Monthly Reports from the following County Offices:

- i. Floodplain Administration – November 2022
- ii. Justice of the Peace, Precinct 5 – November 2022

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

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

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

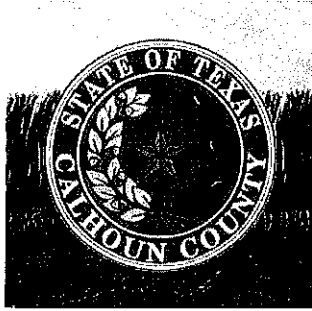
14. Approval of bills and payroll. (RHM)

MMC	
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: 10:16 a.m.



Richard H. Meyer
County Judge

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

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

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

A handwritten signature in black ink, appearing to read "Richard H. Meyer", is written over a horizontal line.

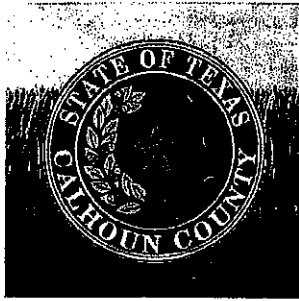
Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

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

Deputy Clerk





Richard H. Meyer
County Judge

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

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

DECEMBER 14, 2022

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10 a.m.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

13. Accept Monthly Reports from the following County Offices:

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

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

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

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

15. Approval of bills and payroll. (RHM)

MMC

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

Indigent Healthcare

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

County Bills

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

Adjourned 10:13 a.m.

10

10. Consider and take necessary action to approve the contract with Blades Group, LLC for Road Materials, Bid Number 2023.03, for the period January 1, 2023 through December 31, 2023 and authorize the County Judge to sign all necessary documents. (RHM)

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

Blades Group, LLC

ROAD MATERIALS ANNUAL SUPPLY CONTRACT BID NUMBER 2023.03

Beginning January 1, 2023 and Ending December 31, 2023

CONTRACT

THIS CONTRACT, made and entered into this 28 day of December, 2022 by,
and between the County of Calhoun (hereinafter called "County") and
Blades Group LLC (hereinafter called "Contractor/Hauler").

WITNESSETH:

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

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

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

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): SB DATE: 12-20-22
INITIALS OF COUNTY (IN INK): km DATE: 12-22-22

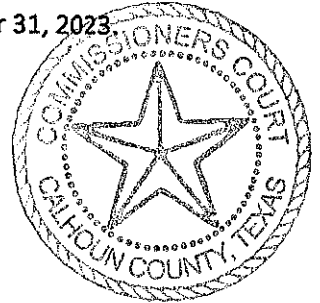
d) This contract is entered into subject to the following conditions:

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

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): JR DATE: 12-20-22
INITIALS OF COUNTY (IN INK): John DATE: 12-28-22

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

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

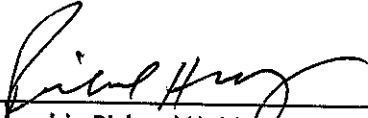


COUNTY:

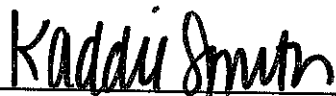
CALHOUN COUNTY

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

By: 

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

By: 

Print Name: Kaddie Smith

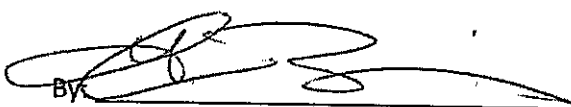
Title: Deputy Clerk

CONTRACTOR/HAULER:

Blades Group LLC

ATTEST:

Concan Water Supply

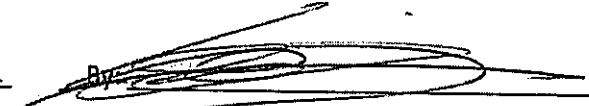
By: 

Print Name: Thomas Bowin

Title: Government Territory Rep

Address: 3 FM 1403

Uvalde, TX 78801

By: 

Print Name: Derek Bowin

Title: Operator

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2022-966368

Date Filed:
12/20/2022

Date Acknowledged:

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

Blades Group LLC
Uvalde, TX United States

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

Calhoun County, TX

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

2023.03
RockAsphalt - asphalt

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Calhoun County, TX	Port Lavaca, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Thomas Bonin and my date of birth [REDACTED]

My address is [REDACTED] Concan TX 78838 USA
(city) (state) (zip code) (country)

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

Executed in Uvalde County, State of TX, on the 21st day of Dec, 2022
(month) (year)

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/21/2022

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

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

PRODUCER
FEDERATED MUTUAL INSURANCE COMPANY
HOME OFFICE: P.O. BOX 328
OWATONNA, MN 55060

CONTACT
NAME: CLIENT CONTACT CENTERPHONE
(A/C, No, Ext): 888-333-4949FAX
(A/C, No): 507-446-4664E-MAIL
ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: FEDERATED MUTUAL INSURANCE COMPANY

13935

INSURED
BLADES GROUP LLC
3 FM 1403
UVALDE, TX 78801-7722

408-904-1

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

COVERAGES

CERTIFICATE NUMBER: 42

REVISION NUMBER: 0

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	☒ COMMERCIAL GENERAL LIABILITY	N	N	1827223	02/28/2022	02/28/2023	EACH OCCURRENCE \$1,000,000
	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000
							MED EXP (Any one person) EXCLUDED
	GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:						PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000
A	☐ AUTOMOBILE LIABILITY	N	N	1827223	02/28/2022	02/28/2023	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000
	☐ ANY AUTO						BODILY INJURY (Per person)
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)
	☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)
A	☒ UMBRELLA LIAB ☒ OCCUR	N	N	1827224	02/28/2022	02/28/2023	EACH OCCURRENCE \$3,000,000
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE \$3,000,000
	DED RETENTION						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE OTHER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT

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

CERTIFICATE HOLDER

408-904-1
CALHOUN COUNTY, TX
202 S ANN ST
PORT LAVACA, TX 77979-4204

42 0

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Michael G Kern

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11

11. Consider and take necessary action to approve the contract with ES OPCO USA, LLC dba Vesperis for Insecticides for Mosquito Control, Bid Number 2023.01, for the period January 1, 2023 through December 31, 2023 and authorize the County Judge to sign all necessary documents. (RHM)

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

**ES OPCO USA, LLC dba
Veseris**

**INSECTICIDES FOR MOSQUITO CONTROL
ANNUAL SUPPLY CONTRACT
BID NUMBER 2023.01**

Beginning January 1, 2023 and Ending December 31, 2023

CONTRACT

THIS CONTRACT, made and entered into this 28 day of December, 2022 by,
and between the County of Calhoun (hereinafter called "County") and
Veseris (hereinafter called "Contractor/Hauler").

WITNESSETH:

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

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

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

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): K211 DATE: 12 Dec 2022
INITIALS OF COUNTY (IN INK): for DATE: 12-28-22

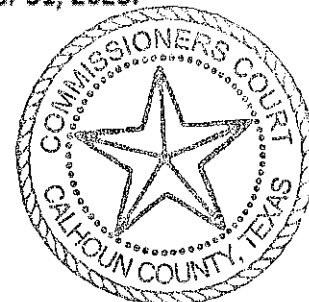
d) This contract is entered into subject to the following conditions:

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

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): K2H DATE: 12 Dec 2022
INITIALS OF COUNTY (IN INK): pm DATE: 12-28-22

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

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

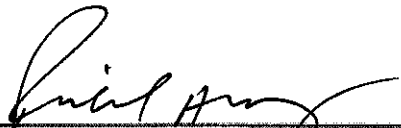


COUNTY:

CALHOUN COUNTY

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

By: 

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

By: 

Print Name: Kaddie Smith
Title: Deputy Clerk

CONTRACTOR/HAULER:

Veseris

ATTEST:

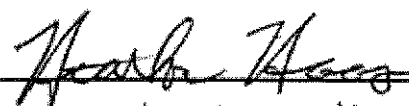
AOS

By: 

Print Name: Keith L. Haas, BCE

Title: Public Health Specialist

Address: 1919 Jacintoport Blvd
Houston, TX 77015

By: 

Print Name: Heather Haas

Title: Head of Middle School

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

Veseris
Houston, TX United States

Certificate Number:
2022-963763

Date Filed:
12/12/2022

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

Calhoun County, Texas

Date Acknowledged:

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

Bid Number 2023.01
Insecticides for Mosquito Control

4	Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
			Controlling	Intermediary
	Haas, Keith	Houston, TX United States		X
	Gibbs, Doug	Houston, TX United States		X
	Alvarez, Joey	Harlingen, TX United States		X

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Keith L. Haas, and my date of birth is [REDACTED]

My address is [REDACTED], TX, 77035, USA
(state) (zip code) (country)

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

Executed in Harris County, State of TX on the 12 day of Dec, 2022.
(month) (year)

Keith L. Haas
Signature of authorized agent of contracting business entity
(Declarant)



CERTIFICATE OF LIABILITY INSURANCE

2/15/2023

DATE (MM/DD/YYYY)

12/16/2022

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

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

PRODUCER Lockton Companies 1185 Avenue of the Americas, Suite 2010 New York NY 10036 646-572-7300	CONTACT NAME:	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
INSURED 1484021 ES OpCo USA LLC dba VESERIS 10800 Pecan Park Blvd Austin TX 78759	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Navigators Specialty Insurance Company	NAIC # 36056
	INSURER B: Hartford Casualty Insurance Company	29424
	INSURER C: Hartford Underwriters Insurance Company	30104
	INSURER D: Twin City Fire Insurance Company	29459
INSURER E:		
INSURER F:		

COVERAGES

CERTIFICATE NUMBER: 19201621

REVISION NUMBER: XXXXXXXX

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	N	N	NY22NP3Z07CPTIC	2/15/2022	2/15/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 25,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B C	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	N	N	08 UEN BB3536 08 AB BN0940(HI)	2/15/2022 2/15/2022	2/15/2023 2/15/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$	N	N	NY22NP3Z07CPTIC	2/15/2022	2/15/2023	EACH OCCURRENCE \$ 15,000,000 AGGREGATE \$ 15,000,000 \$ XXXXXXXX
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	08 WB AH9YLH	2/15/2022	2/15/2023	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Physical Damage	N	N	08 UEN BB3536	2/15/2022	2/15/2023	Deductible: \$2,000 for Hired and non owned Autos

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

CERTIFICATE HOLDER**CANCELLATION**

19201621
Calhoun County
202 S. Ann St. Ste B
Port Lavaca TX 77979

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

AUTHORIZED REPRESENTATIVE

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12. Consider and take necessary action to accept GLO Contract No. 22-130-019-D846, Community Development Block Grant – Local Hazard Mitigation Planning Program – Non-Research & Development – Mitigation Funding for \$95,000 and authorize the County Judge to sign all documents. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
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

December 16, 2022

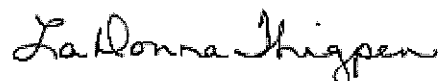
Commissioners' Court

RE: Agenda item

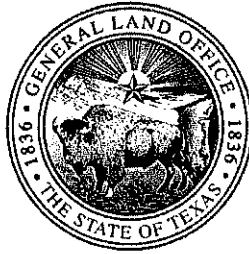
Please place the following agenda item on the December 28th Commissioners' Court agenda.

Consider and take necessary action to accept GLO Contract No. 22-130-019-D846, Community Development Block Grant-Local Hazard Mitigation Planning Program-Non-Research & Development- Mitigation Funding for \$95,000 and authorize the County Judge to sign all documents.

Sincerely,

A handwritten signature in cursive script that reads "LaDonna Thigpen".

LaDonna Thigpen



GLO CONTRACT No. 22-130-019-D846
COMMUNITY DEVELOPMENT BLOCK GRANT
LOCAL HAZARD MITIGATION PLANNING PROGRAM
NON-RESEARCH & DEVELOPMENT
MITIGATION FUNDING

The **GENERAL LAND OFFICE** (the “GLO”), a Texas state agency, and **CALHOUN COUNTY**, Texas Identification Number (TIN) **17460019239** (“Subrecipient”), each a “Party” and collectively the “Parties,” enter into this Subrecipient agreement (the “Contract”) under the U.S. Department of Housing and Urban Development’s Community Development Block Grant Mitigation (“CDBG-MIT”) program to provide financial assistance with funds appropriated under the Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Public Law 115-123), enacted on February 9, 2018, for necessary expenses for Activities authorized under Title I of the Housing and Community Development Act of 1974 (42 U.S.C. § 5301 et seq.) related to disaster relief, long-term recovery, restoration of infrastructure and housing, economic revitalization, mitigation, and affirmatively furthering fair housing, in accordance with Executive Order 12892, in the most impacted and distressed areas resulting from major declared disasters that occurred in 2015, 2016, and 2017 pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. § 5121 et seq.).

Through CDBG-MIT Federal Award Number B-18-DP-48-0002, awarded January 12, 2021, as may be amended from time to time, the GLO administers grant funds as Community Development Block Grants (Catalog of Federal Domestic Assistance Number 14.228, “Community Development Block Grants/State’s program and Non-Entitlement Grants in Hawaii”), as approved by the Texas Land Commissioner and limited to use for facilitating recovery efforts in Presidentially-declared major disaster areas.

ARTICLE I - GENERAL PROVISIONS

1.01 SCOPE OF PROJECT AND SUBAWARD

(a) Scope of Project

The purpose of this Contract is to set forth the terms and conditions of Subrecipient’s participation in the CDBG-MIT program. In strict conformance with the terms and conditions of this Contract, Subrecipient shall perform, or cause to be performed, the Planning Activities defined in **Attachment A** (the “Project”). Subrecipient shall conduct the Project in strict accordance with this Contract, including all Contract Documents listed in **Section 1.02**, below, and any Amendments, Revisions, or Technical Guidance Letters issued by the GLO.

(b) Subaward

Subject to the terms and conditions of this Contract, the GLO shall issue a subaward to Subrecipient in an amount not to exceed **\$95,000.00**, payable as reimbursement of Subrecipient's allowable expenses, to be used in strict conformance with the terms of this Contract and the Performance Statement, Budget, and Benchmarks in **Attachment A**.

The GLO is not liable to Subrecipient for any costs Subrecipient incurs before the effective date of this Contract or after the expiration or termination of this Contract. The GLO, in its sole discretion, may reimburse Subrecipient for allowable costs incurred before the effective date of this Contract, in accordance with federal law.

1.02 CONTRACT DOCUMENTS

This Contract and the following Attachments, attached hereto and incorporated herein in their entirety for all purposes, shall govern this Contract:

- ATTACHMENT A:** Performance Statement, Budget, and Benchmarks
- ATTACHMENT B:** Federal Assurances and Certifications
- ATTACHMENT C:** General Affirmations
- ATTACHMENT D:** Nonexclusive List of Applicable Laws, Rules, and Regulations
- ATTACHMENT E:** GLO Information Security Appendix (CDBG)
- ATTACHMENT F:** Public Law 113-2 Contract Reporting Template

1.03 GUIDANCE DOCUMENTS

Subrecipient is deemed to have read and understood, and shall abide by, all Guidance Documents applicable to the CDBG-MIT program, including, without limitation, the following:

- (a) 2 C.F.R. Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards;
- (b) the relevant Federal Register publications;
- (c) the Action Plan;
- (d) Other guidance posted at: <https://recovery.texas.gov/action-plans/mitigation/index.html>;
- (e) Other guidance posted at: <https://www.hudexchange.info/>; and
- (f) Other guidance posted at: <https://recovery.texas.gov/mitigation/programs/local-hazard-mitigation-plans/index.html>.

All Guidance Documents identified herein are incorporated herein in their entirety for all purposes.

1.04 DEFINITIONS

“Act” means Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. § 5301, et seq.).

“Action Plan” means the State of Texas CDBG Mitigation (CDBG-MIT) Action Plan submitted to and approved by HUD, outlining the proposed activities to be funded by CDBG-MIT allocations granted to the state from HUD. The Action Plan is available on the GLO’s disaster recovery website at <https://recovery.texas.gov/action-plans/mitigation/index.html>.

“Activity” means a defined class of works or services eligible to be accomplished using CDBG-MIT funds. Activities are specified in Subrecipient’s Performance Statement and Budget in **Attachment A**.

“Administrative and Audit Regulations” means all applicable statutes, regulations, and other laws governing administration or audit of this Contract, including Title 2, Part 200, of the Code of Federal Regulations and Chapters 321 and 2155 of the Texas Government Code.

“Amendment” means a written agreement, signed by the Parties hereto, that documents alterations to the Contract other than those permitted by Technical Guidance Letters or Revisions, as herein defined.

“Application” or “Grant Application” means the information Subrecipient provided to the GLO that is the basis for the award of funding under this Contract.

“Attachment” means documents, terms, conditions, or additional information physically added to this Contract following the execution page or included by reference.

“Audit Certification Form” means the form, as specified in the GLO Guidance Documents, that Subrecipient will complete and submit to the GLO annually, in accordance with **Section 4.01** of this Contract, to identify Subrecipient’s fiscal year expenditures.

“Benchmark” means the milestones identified in **Attachment A** that define actions and deliverables required to be completed by Subrecipient for release of funding by the GLO throughout the life of the Contract.

“Budget” means the budget for the Activities funded by the Contract, a copy of which is included in **Attachment A**.

“CDBG-MIT” means the Community Development Block Grant Mitigation Program administered by the U.S. Department of Housing and Urban Development, in cooperation with the GLO.

“C.F.R.” means the United States Code of Federal Regulations, the codification of the general and permanent rules and regulations (sometimes called administrative law) published in the Federal Register by the executive departments and agencies of the federal government of the United States.

“Contract” means this entire document; any Attachments, both physical and incorporated by reference; and any Amendments, Revisions, or Technical Guidance Letters the GLO may issue, to be incorporated by reference herein for all purposes as they are issued.

“Contract Documents” means the documents listed in **Section 1.02**.

“Contract Period” means the period of time between the effective date of the Contract and its expiration or termination date.

“Element A: Planning Process” means Element A found in Section 4.1 of FEMA’s Local Mitigation Plan Review Guide which outlines the planning process required of local jurisdictions when developing or updating a local hazard mitigation plan.

“Element B: Hazard Identification and Risk Assessment” means Element B found in Section 4.2 of FEMA’s Local Mitigation Plan Review Guide which provides a tool for subrecipients to use in developing a local hazard mitigation plan to demonstrate the factual basis for proposed activities that will reduce losses from identified hazards.

“Equipment” means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost that equals or exceeds the lesser of the capitalization level established by Subrecipient for financial statement purposes or \$5,000, as further defined at 2 C.F.R. §200.313.

“Event of Default” means the occurrence of any of the events set forth in **Section 3.03**, herein.

“Federal Assurances” means Standard Form 424B (for non-construction projects) or Standard Form 424D (for construction projects), as applicable, in **Attachment B**, attached hereto and incorporated herein for all purposes.

“Federal Certifications” means the document titled “Certification Regarding Lobbying – Compliant with Appendix A to 24 C.F.R. Part 87” and Standard Form LLL, “Disclosure of Lobbying Activities,” also in **Attachment B**, attached hereto and incorporated herein for all purposes.

“FEMA” means the Federal Emergency Management Agency.

“FEMA Approval” or “FEMA APP” means the status letter issued by FEMA upon approval of the Subrecipient’s HMP, as adopted.

“FEMA Approval Pending Adoption” or “FEMA APA” means the status letter issued by FEMA upon approval of the Subrecipient’s submitted draft HMP.

“FEMA’s Local Mitigation Planning Handbook” means FEMA’s handbook to be used by local governments in developing or updating a local hazard mitigation plan. (https://www.fema.gov/sites/default/files/2020-06/fema-local-mitigation-planning-handbook_03-2013.pdf).

“FEMA’s Local Mitigation Plan Review Guide” means FEMA’s official source for defining the requirements of original and updated local mitigation plans submitted to FEMA by local jurisdictions in order to receive FEMA hazard mitigation project grant funding. The Local Mitigation Plan Review Guide can be found at: https://www.fema.gov/sites/default/files/2020-06/fema-local-mitigation-plan-review-guide_09_30_2011.pdf.

“Federal Register” means the official journal of the federal government of the United States that contains government agency rules, proposed rules, and public notices, including U.S. Department of Housing and Urban Development’s Federal Register

Notice 84 Fed. Reg. 45838 (August 30, 2019) and any other publication affecting CDBG-MIT funding allocations.

“Fiscal Year” means the period beginning September 1 and ending August 31 each year, which is the annual accounting period for the State of Texas.

“GAAP” means “generally accepted accounting principles.”

“GASB” means accounting principles as defined by the Governmental Accounting Standards Board.

“General Affirmations” means the affirmations in **Attachment C**, which Subrecipient certifies by signing this Contract.

“GLO” means the Texas General Land Office and its officers, employees, and designees, acting in their official capacities.

“GLO-CDR” means the Community Development and Revitalization division of the GLO.

“GLO Implementation Manual” means the manual created by the GLO for subrecipients of CDBG-MIT grant allocations to provide guidance and training on the policies and procedures required so that subrecipients can effectively implement CDBG-MIT programs and timely spend grant funds.

“Grant Manager” means the authorized representative of the GLO responsible for the day-to-day management of the Project and the direction of staff and independent contractors in the performance of work relating thereto.

“Guidance Documents” means the documents referenced in **Section 1.03**.

“Hazard Mitigation Plan” or “HMP” means the original or updated local hazard mitigation plans submitted by local jurisdictions to the GLO and TDEM in order to receive FEMA hazard mitigation project grant funding.

“HUD” means the United States Department of Housing and Urban Development.

“Intellectual Property” means patents, rights to apply for patents, trademarks, trade names, service marks, domain names, copyrights and all applications and worldwide registration of such, schematics, industrial models, inventions, know-how, trade secrets, computer software programs, other intangible proprietary information, and all federal, state, or international registrations or applications for any of the foregoing.

“Local Hazard Mitigation Plan Program Application Guide” or “LHMPP Application Guide” means GLO’s guidance that outlines the program requirements of GLO’s LHMPP.

“Local Hazard Mitigation Plan Program” or “LHMPP” means the Local Hazard Mitigation Plan Program administered by the GLO, in which funds are awarded to Subrecipients to assist them in either developing or updating their local Hazard Mitigation Plan (HMP).

“MID” means “most impacted and distressed,” referencing a geographical area identified by the State of Texas or HUD as an area that sustained significant damage from a major disaster.

“Performance Statement” means the statement of work for the Project in **Attachment A**, which includes specific Benchmarks and Activities, provides specific Project details and location(s), and lists Project beneficiaries.

“Planning” means an Activity performed to assist in determining community disaster recovery needs such as urban environmental design, flood control, drainage improvements, surge protection, or other recovery responses. Planning services cannot include engineering design.

“Program” means the CDBG-MIT program, administered by HUD and the GLO.

“Project” means the work to be performed under this Contract, as described in **Section 1.01(a)** and **Attachment A**.

“Prompt Pay Act” means Chapter 2251 of the Texas Government Code.

“Public Information Act” or **“PIA”** means Chapter 552 of the Texas Government Code.

“Revision” means the GLO’s written approval of changes to Benchmarks or deliverable due dates, movement of funds among budget categories, and other Contract adjustments the GLO may approve without a formal Amendment.

“Subrecipient” means Calhoun County, a recipient of federal CDBG-MIT funds through the GLO as the pass-through funding agency. Subrecipient may also be referred to as **“Provider”** herein.

“TDEM” means the Texas Department of Emergency Management.

“Technical Guidance Letter” or **“TGL”** means an instruction, clarification, or interpretation of the requirements of this Contract or the CDBG-MIT Program that is issued by the GLO and provided to Subrecipient, applicable to specific subject matters pertaining to this Contract, and to which Subrecipient shall be subject as of a specific date.

“Texas Integrated Grant Reporting System” or **“TIGR”** means the GLO system of record for documenting and reporting the use of grant funding.

“U.S.C.” means the United States Code.

1.05 INTERPRETIVE PROVISIONS

- (a) The meaning of a defined term applies to its singular and plural forms.
- (b) The words “hereof,” “herein,” “hereunder,” and similar words refer to this Contract as a whole and not to any particular provision, section, Attachment, or schedule of this Contract unless otherwise specified.
- (c) The term “including” means “including, without limitation.”
- (d) Unless otherwise expressly provided, a reference to a contract includes subsequent amendments and other modifications thereto that were executed according to the contract’s terms and a reference to a statute, regulation, ordinance, or other law includes subsequent amendments, renumbering, recodification, and other modifications thereto made by the enacting authority.

- (e) The captions and headings of this Contract are for convenience of reference only and shall not affect the interpretation of this Contract.
- (f) The limitations, regulations, and policies contained herein are cumulative and each must be performed in accordance with its terms without regard to other limitations, regulations, and policies affecting the same matter.
- (g) Unless otherwise expressly provided, reference to any GLO action by way of consent, approval, or waiver is deemed modified by the phrase "in its sole discretion." Notwithstanding the preceding, the GLO shall not unreasonably withhold or delay any consent, approval, or waiver required or requested of it.
- (h) All due dates and/or deadlines referenced in this Contract that occur on a weekend or holiday shall be considered as if occurring on the next business day.
- (i) All time periods in this Contract shall commence on the day after the date on which the applicable event occurred, report is submitted, or request is received.
- (j) Time is of the essence in this Contract.
- (k) In the event of conflicts or inconsistencies between this Contract, its Attachments, federal and state requirements, and any documents incorporated herein by reference, such conflicts or inconsistencies shall be resolved by reference to the documents in the following order of priority: all applicable laws, rules, and regulations, including, but not limited to, those included in **Attachment D**; the Contract; **Attachment A**; **Attachment B**; **Attachment C**; **Attachment E**; **Attachment F**; applicable Guidance Documents; and the GLO Implementation Manual. Conflicts or inconsistencies between GLO Implementation Manual and this Contract; any laws, rules, or regulations; or any of the Guidance Documents should be reported to the GLO for clarification of the GLO Implementation Manual.

ARTICLE II – REIMBURSEMENT, ADVANCE PAYMENT, BUDGET VARIANCE, AND INCOME

2.01 REIMBURSEMENT REQUESTS

Each invoice submitted by Subrecipient shall be supported by actual receipts, cancelled checks, and/or such other documentation that, in the judgment of the GLO, allows for full substantiation of the costs incurred. Requests for payment must be submitted via the GLO's Texas Integrated Grant Reporting (TIGR) system of record or as otherwise specified in a Technical Guidance Letter issued under this Contract.

Subrecipient will be paid in accordance with the Contract Budget and the Benchmarks described in **Attachment A**. Failure by Subrecipient to perform any action or submit any deliverable as described in **Attachment A** could result in the GLO placing a hold on further Subrecipient draws, conducting an official monitoring risk assessment, or requiring repayment, in part or in full, by Subrecipient of drawn funds in addition to other remedies provided to the GLO under this Contract.

2.02 TIMELY EXPENDITURES

In accordance with the Federal Register and to ensure timely expenditure of grant funds, Subrecipient shall submit reimbursement requests under this Contract, at a minimum, quarterly.

THE GLO MUST RECEIVE A REIMBURSEMENT REQUEST FOR AN INCURRED EXPENSE NOT LATER THAN ONE HUNDRED TWENTY (120) DAYS FROM THE DATE SUBRECIPIENT OR ANY OF ITS SUBCONTRACTORS INCUR THE EXPENSE. THE GLO MAY, IN ITS SOLE DISCRETION, DENY REIMBURSEMENT REQUESTS THAT DO NOT MEET THIS REQUIREMENT, ISSUE DELINQUENCY NOTICES, WITHHOLD CAPACITY POINTS ON FUTURE FUNDING COMPETITIONS, IMPOSE A MONITORING REVIEW OF SUBRECIPIENT'S ACTIVITIES, OR IMPLEMENT OTHER CORRECTIVE ACTIONS.

Subrecipient shall make timely payments to its subcontractors in accordance with Chapter 2251 of the Texas Government Code.

Subrecipient shall submit final reimbursement requests to the GLO prior to Contract expiration or termination. The GLO, in its sole discretion, may deny payment and de-obligate remaining funds from the Contract upon expiration or termination of the Contract. The GLO's ability to de-obligate funds under this **Section 2.02** notwithstanding, the GLO shall pay all eligible reimbursement requests that are timely submitted.

2.03 VARIANCE

Amendments to decrease or increase the subaward amount or to add or delete an Activity may be made only by written agreement of the Parties, under the formal Amendment process described in **Section 8.17**, below. The GLO may, in its sole discretion and in conformance with federal law, approve other adjustments required during Project performance through a Revision or Technical Guidance Letter. Such approvals must be in writing and may be delivered by regular or electronic mail.

SUBRECIPIENT SHALL SUBMIT A FINAL BUDGET AND ACTUAL EXPENDITURES AS PART OF THE GRANT COMPLETION REPORT TO THE GLO PRIOR TO CONTRACT EXPIRATION OR TERMINATION OR AT THE CONCLUSION OF ALL CONTRACT ACTIVITIES, WHICHEVER OCCURS FIRST. THE GRANT COMPLETION REPORT SHALL BE IN A FORMAT PRESCRIBED BY THE GLO AND SHALL CONFIRM ELIGIBILITY AND COMPLETION OF ALL ACTIVITIES PERFORMED UNDER THIS CONTRACT. FAILURE TO SUBMIT THE FINAL BUDGET AND ACTUAL EXPENDITURES TO THE GLO AS PART OF THE GRANT COMPLETION REPORT PRIOR TO CONTRACT EXPIRATION OR TERMINATION WILL RESULT IN FORFEITURE AND DE-OBLIGATION OF REMAINING, UNREQUESTED FUNDS.

Upon completion of the Project, the GLO shall formally close out the Project by issuing a closeout letter to Subrecipient.

2.04 PROGRAM INCOME

In accordance with 24 C.F.R. § 570.489(e), Subrecipient shall maintain records of the receipt and accrual of all program income, as "program income" is defined in that section. Subrecipient shall report program income to the GLO in accordance with **Article**

IV of this Contract. Subrecipient shall return all program income to the GLO at least quarterly.

2.05 SUBAWARD OFFER SUBJECT TO CANCELLATION

IF SUBRECIPIENT DOES NOT RETURN THE ORIGINAL SIGNED CONTRACT TO THE GLO WITHIN SIXTY (60) DAYS OF TRANSMITTAL OF THE CONTRACT TO SUBRECIPIENT, SUBAWARD FUNDING FOR THE PROJECT MAY BE SUBJECT TO CANCELLATION, IN THE SOLE DISCRETION OF THE GLO.

ARTICLE III - DURATION, EXTENSION, AND TERMINATION OF CONTRACT

3.01 DURATION OF CONTRACT AND EXTENSION OF TERM

This Contract shall become effective on the date on which it is signed by the last Party and shall terminate on **February 28, 2026**, or upon the completion of all Benchmarks listed in **Attachment A** and required closeout procedures, whichever occurs first. **Subrecipient must meet all Benchmarks identified in Attachment A. Subrecipient's failure to meet any Benchmark may result in suspension of payment or termination under Sections 3.02, 3.03, or 3.04, below.**

Upon receipt of a written request and acceptable justification from Subrecipient, the GLO, at its discretion, may agree to amend this Contract to extend the Contract Period one time for a period of up to two years. **ANY REQUEST FOR EXTENSION MUST BE RECEIVED BY THE GLO AT LEAST SIXTY (60) DAYS BEFORE THE ORIGINAL TERMINATION DATE OF THIS CONTRACT AND, IF APPROVED, SUCH EXTENSION SHALL BE DOCUMENTED IN A WRITTEN AMENDMENT.**

3.02 EARLY TERMINATION

The GLO may terminate this Contract by giving written notice specifying a termination date at least thirty (30) days after the date of the notice. Upon receipt of such notice, Subrecipient shall cease work, terminate any subcontracts, and incur no further expense related to this Contract. Such early termination shall be subject to the equitable settlement of the respective interests of the Parties, accrued up to the date of termination.

3.03 EVENTS OF DEFAULT

Each of the following events shall constitute an Event of Default under this Contract: (a) Subrecipient fails to comply with any term, covenant, or provision contained in this Contract; (b) Subrecipient makes a general assignment for the benefit of creditors or takes any similar action for the protection or benefit of creditors; or (c) Subrecipient makes a materially incorrect representation or warranty in a Performance Statement, a reimbursement request for payment, or any report submitted to the GLO under the Contract. Prior to a determination of an Event of Default, the GLO shall allow a thirty (30) day period to cure any deficiency or potential cause of an Event of Default. The GLO may extend the time allowed to cure any deficiency or potential cause of an Event of Default. The GLO shall not arbitrarily withhold approval of an extension of the time allowed to cure a deficiency or potential cause of an Event of Default. In no event shall

the amount of time allowed to cure a deficiency or potential cause of an Event of Default extend beyond the Contract Period.

3.04 REMEDIES; NO WAIVER

Upon the occurrence of any Event of Default, the GLO may avail itself of any equitable or legal remedy available to it, including without limitation, withholding payment, disallowing all or part of noncompliant Activities, or suspending or terminating the Contract.

The Parties' rights or remedies under this Contract are not intended to be exclusive of any other right or remedy, and each and every right and remedy shall be cumulative and in addition to any other right or remedy given under this Contract, or hereafter legally existing, upon the occurrence of an Event of Default. The GLO's failure to insist upon the strict observance or performance of any of the provisions of this Contract or to exercise any right or remedy provided in this Contract shall not impair, waive, or relinquish any such right or remedy with respect to another Event of Default.

3.05 REVERSION OF ASSETS

Upon expiration or termination of the Contract and subject to this Article:

- (a) If applicable, Subrecipient shall transfer to the GLO any CDBG-MIT funds Subrecipient has in its possession at the time of expiration or termination that are not attributable to work performed on the Project and any accounts receivable attributable to the use of CDBG-MIT funds awarded under this Contract; and
- (b) If applicable, real property under Subrecipient's control that was acquired or improved, in whole or in part, with funds in excess of \$25,000 under this Contract shall be used to meet one of the CDBG-MIT National Objectives pursuant to 24 C.F.R. § 570.208, as identified in the Action Plan, until five (5) years after the expiration of this Contract or such longer period of time as the GLO deems appropriate. If Subrecipient fails to use the CDBG-MIT funded real property in a manner that meets a CDBG-MIT National Objective for the prescribed period of time, Subrecipient shall pay the GLO an amount equal to the current fair market value of the property less any portion of the value attributable to expenditures of non-CDBG-MIT funds for acquisition of, or improvement to, the property. Subrecipient may retain real property acquired or improved under this Contract after the expiration of the five-year period or such longer period of time as the GLO deems appropriate.

ARTICLE IV - CONTRACT ADMINISTRATION

4.01 SUBMISSIONS – GENERALLY

Except for legal notices that must be sent by specific instructions pursuant to **Section 8.11** of the Contract, any report, form, document, or request required to be submitted to the GLO under this Contract shall be sent in the format prescribed by the GLO.

If Subrecipient fails to submit to the GLO any required Program documentation in a timely and satisfactory manner as required under this Contract, the GLO, in its

sole discretion, may issue a delinquency notification and withhold any payments, pending Subrecipient's correction of the deficiency.

(a) **Audit Certification Form**

Not later than the close of business sixty (60) calendar days after the end of Subrecipient's fiscal year for each year during the Contract term, Subrecipient must submit a completed Audit Certification Form to the GLO.

(b) **Other Forms**

In conformance with required state and federal laws applicable to the Contract:

- (i) Subrecipient certifies, by the execution of this Contract, all applicable statements in **Attachment C**, General Affirmations;
- (ii) Subrecipient must execute Standard Form 424D, Federal Assurances for Construction Programs, found at Page 1 of **Attachment B**;
- (iii) Subrecipient must execute the "Certification Regarding Lobbying Compliant with Appendix A to 24 C.F.R. Part 87," found at Page 3 of **Attachment B**; and
- (iv) If any funds granted under this Contract have been used for lobbying purposes, Subrecipient must complete and execute Standard Form LLL, "Disclosure of Lobbying Activities," found at Page 4 of **Attachment B**.

4.02 REPORTING REQUIREMENTS

Subrecipient shall submit any requested reports to the GLO through the TIGR system as prescribed in **Attachment A** or as specified by the GLO Grant Manager.

4.03 HUD CONTRACT REPORTING REQUIREMENT

HUD requires the GLO to maintain a public website that accounts for the use and administration of all GLO-administered CDBG-MIT grant funds. To assist the GLO in meeting this requirement, Subrecipient must prepare and submit monthly to the GLO a written summary of all contracts procured by Subrecipient using grant funds awarded under this Contract. Subrecipient shall only report contracts as defined in 2 C.F.R. § 200.1. Subrecipient must use a template developed by HUD to prepare the monthly reports, attached hereto as **Attachment F** and accessible online at <https://www.hudexchange.info/resource/3898/public-law-113-2-contract-reporting-template/>. On or before the fifth day of each month during the Contract Period, reports summarizing required information for the preceding month shall be submitted through the TIGR system as prescribed in **Attachment F** or as specified by the GLO Grant Manager. Additional information about this reporting requirement is available in Federal Register publications governing the CDBG-MIT funding allocation.

ARTICLE V - FEDERAL AND STATE FUNDING, RECAPTURE OF FUNDS, AND OVERPAYMENT**5.01 FEDERAL FUNDING**

- (a) Funding for this Contract is appropriated under the Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Division B, Subdivision 1 of the Bipartisan Budget Act of 2018) (Public Law 115-123), enacted on February 9, 2018, for necessary expenses for Activities authorized under Title I of the Housing and Community Development Act of 1974 (42 U.S.C. § 5301 et seq.) related to disaster relief, long-term recovery, restoration of infrastructure and housing, economic revitalization, mitigation, and affirmatively furthering fair housing, in accordance with Executive Order 12892, in the most impacted and distressed areas resulting from major declared disasters that occurred in 2015, 2016, and 2017 pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. § 5121 et seq.). The fulfillment of this Contract is based on those funds being made available to the GLO as the lead administrative state agency. All expenditures under this Contract must be made in accordance with this Contract, the rules and regulations promulgated under the CDBG-MIT Program and any other applicable laws. **All funds disbursed under this Contract are subject to recapture and repayment for non-compliance.**
- (b) **Subrecipient must have an assigned Unique Entity Identifier (UEID) and a Commercial and Government Entity (CAGE) code. Subrecipient must report its UEID and CAGE code to the GLO for use in various reporting documents.** A UEID and CAGE code may be obtained by visiting the System for Award Management website at <https://www.sam.gov>. **Subrecipient is responsible for renewing its registration with the System for Award Management annually and maintaining an active registration status throughout the Contract Period.**

5.02 STATE FUNDING

- (a) This Contract shall not be construed as creating any debt on behalf of the State of Texas or the GLO in violation of Article III, Section 49, of the Texas Constitution. The GLO's obligations hereunder are subject to the availability of state funds. If adequate funds are not appropriated or become unavailable, the GLO may terminate this Contract. In that event, the Parties shall be discharged from further obligations, subject to the equitable settlement of their interests accrued up to the date of termination.
- (b) Any claim by Subrecipient for damages under this Contract may not exceed the amount of payment due and owing Subrecipient or the amount of funds appropriated for payment but not yet paid to Subrecipient under this Contract. Nothing in this provision shall be construed as a waiver of the GLO's sovereign immunity.

5.03 RECAPTURE OF FUNDS

Subrecipient shall conduct, in a satisfactory manner as determined by the GLO, the Activities as set forth in the Contract. The discretionary right of the GLO to terminate for convenience under **Section 3.02** notwithstanding, the GLO may terminate the Contract and recapture, and be reimbursed by Subrecipient for, any payments made by the GLO (a) that exceed the maximum allowable HUD rate; (b) that are not allowed under applicable laws, rules, and regulations; or (c) that are otherwise inconsistent with this Contract, including any unapproved expenditures. **This recapture provision applies to any funds expended for the Project or any Activity that is not eligible under CDBG-MIT regulations.**

5.04 OVERPAYMENT AND DISALLOWED COSTS

Subrecipient shall be liable to the GLO for any costs disallowed pursuant to financial and/or compliance audit(s) of funds Subrecipient received under this Contract. Subrecipient shall reimburse the GLO for such disallowed costs from funds that were not provided or otherwise made available to Subrecipient under this Contract. Subrecipient must refund disallowed costs and overpayments of funds received under this Contract to the GLO within 30 days after the GLO issues notice of overpayment to Subrecipient.

ARTICLE VI - INTELLECTUAL PROPERTY

6.01 OWNERSHIP AND USE

- (a) The Parties shall jointly own all right, title, and interest in and to all reports, drafts of reports, or other material, data, drawings, computer programs and codes associated with this Contract, and/or any copyright or other intellectual property rights, and any material or information developed and/or required to be delivered under this Contract, with each Party having the right to use, reproduce, or publish any or all of such information and other materials without obtaining permission from the other Party, subject to any other restrictions on publication outlined in this Contract, and without expense or charge.
- (b) Subrecipient grants the GLO and HUD a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use, and to authorize others to use, for U.S. Government purposes, all reports, drafts of reports, or other material, data, drawings, computer programs, and codes associated with this Contract, and/or any copyright or other intellectual property rights, and any material or information developed and/or required to be delivered under this Contract.

6.02 NON-ENDORSEMENT BY STATE AND THE UNITED STATES

Subrecipient shall not publicize or otherwise circulate promotional material (such as advertisements, sales brochures, press releases, speeches, still or motion pictures, articles, manuscripts, or other publications) that states or implies the GLO, the State of Texas, U.S. Government, or any government employee, endorses a product, service, or position Subrecipient represents. Subrecipient may not release information relating to this Contract or state or imply that the GLO, the State of Texas, or the U.S. Government

approves of Subrecipient's work products or considers Subrecipient's work product to be superior to other products or services.

6.03 DISCLAIMER REQUIRED

On all public information releases issued pursuant to this Contract, Subrecipient shall include a disclaimer stating that the funds for this Project are provided by Subrecipient and the Texas General Land Office through HUD's CDBG-MIT Program.

ARTICLE VII - RECORDS, AUDIT, AND RETENTION

7.01 BOOKS AND RECORDS

Subrecipient shall keep and maintain under GAAP or GASB, as applicable, full, true, and complete records necessary for fully disclosing to the GLO, the Texas State Auditor's Office, the United States Government, and/or their authorized representatives sufficient information to determine Subrecipient's compliance with this Contract and all applicable laws, statutes, rules, and regulations, including the applicable laws and regulations provided in **Attachment D**.

7.02 INSPECTION AND AUDIT

- (a) All records related to this Contract, including records of Subrecipient and its subcontractors, shall be subject to the Administrative and Audit Regulations. Accordingly, such records and work product shall be subject, at any time, to inspection, examination, audit, and copying at Subrecipient's primary location or any location where such records and work product may be found, with or without notice from the GLO or other government entity with necessary legal authority. Subrecipient shall cooperate fully with any federal or state entity in the conduct of inspection, examination, audit, and copying, including providing all information requested. Subrecipient will ensure that this clause concerning federal and state entities' authority to inspect, examine, audit, and copy records and work product, and the requirement to fully cooperate with the federal and state entities, is included in any subcontract it awards.
- (b) The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contract. Acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. **The Office of the Comptroller General of the United States, the Government Accountability Office, the Office of Inspector General, or any authorized representative of the U.S. Government shall also have this right of inspection.** Subrecipient shall ensure that this clause concerning the authority to

audit funds received indirectly by subcontractors through Subrecipient and the requirement to cooperate is included in any subcontract it awards.

- (c) Subrecipient will be deemed to have read and know of all applicable federal, state, and local laws, regulations, and rules pertaining to the Project, including those identified in **Attachment D**, governing audit requirements.
- (d) At any time, the GLO may perform, or instruct a for-profit Subrecipient to perform, an annual Program-specific, fiscal, special, or targeted audit of any aspect of Subrecipient's operation. Subrecipient shall maintain financial and other records prescribed by the GLO or by applicable federal or state laws, rules, and regulations.

7.03 PERIOD OF RETENTION

All records relevant to this Contract shall be retained for a period of three (3) years subsequent to the final closeout of the overall State of Texas CDBG-MIT grant, in accordance with federal regulations. **The GLO will notify all Program participants of the date upon which local records may be destroyed.**

ARTICLE VIII - MISCELLANEOUS PROVISIONS

8.01 LEGAL OBLIGATIONS

For the duration of this Contract, Subrecipient shall procure and maintain any license, authorization, insurance, waiver, permit, qualification, or certification required by federal, state, county, or city statute, ordinance, law, or regulation to be held by Subrecipient to provide the goods or services required by this Contract. Subrecipient shall pay all costs associated with all taxes, assessments, fees, premiums, permits, and licenses required by law. Subrecipient shall pay any such government obligations not paid by its subcontractors during performance of this Contract. **Subrecipient shall maintain copies of such licenses and permits as a part of its local records in accordance with Section 7.01 of this Contract or as otherwise specifically directed by the GLO.**

8.02 CERTIFICATIONS FOR INTERLOCAL CONTRACT

Each Party certifies that this Contract is authorized by its respective governing body, as applicable, or is otherwise authorized under procedures for entering into interlocal contracts that do not require the approval of its governing body. Each Party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying Party. The Parties agree any contractual payment described in this Contract is in an amount that fairly compensates the performing Party for the services or functions performed under this Contract.

8.03 INDEMNITY

As required under the Constitution and laws of the State of Texas, each Party understands that it is solely liable for any liability resulting from its acts or omissions. No act or omission of a Party shall be imputed to the other Party. Neither Party shall indemnify or defend the other Party.

8.04 INSURANCE AND BOND REQUIREMENTS

- (a) Unless Subrecipient is authorized by Chapter 2259 of the Texas Government Code to self-insure, Subrecipient shall carry insurance for the duration of this Contract in types and amounts necessary and appropriate for the Project.
- (b) Subrecipient shall require all contractors, subcontractors, vendors, service providers, or any other person or entity performing work described in **Attachment A** to carry insurance for the duration of the Project in the types and amounts customarily carried by a person or entity providing such goods or services. Subrecipient shall require any person or entity required to obtain insurance under this section to complete and file the declaration pages from the insurance policies with Subrecipient whenever a previously identified policy period expires during the term of Subrecipient's contract with the person or entity, as proof of continuing coverage. Subrecipient's contract with any such person or entity shall clearly state that acceptance of the insurance policy declaration pages by Subrecipient shall not relieve or decrease the liability of the person or entity. **Persons or entities shall be required to update all expired policies before Subrecipient's acceptance of an invoice for monthly payment from such parties.**

8.05 ASSIGNMENT AND SUBCONTRACTS

Subrecipient must not assign, transfer, or delegate any rights, obligations, or duties under this Contract without the GLO's prior written consent. Notwithstanding this provision, it is mutually understood and agreed that Subrecipient may subcontract with others for some or all of the services to be performed under this Contract. In any approved subcontracts, Subrecipient must legally bind the subcontractor to perform and make such subcontractor subject to all the duties, requirements, and obligations of Subrecipient as specified in this Contract. Nothing in this Contract shall be construed to relieve Subrecipient of the responsibility for ensuring that the goods delivered and/or the services rendered by Subrecipient and/or any of its subcontractors comply with all the terms and provisions of this Contract.

For subcontracts to which Federal Labor Standards requirements apply, Subrecipient shall submit to the GLO all documentation required to ensure compliance. Subrecipient shall retain five percent (5%) of the payment due under each of Subrecipient's construction or rehabilitation subcontracts until the GLO determines that the Federal Labor Standards requirements applicable to each such subcontract have been satisfied.

8.06 PROCUREMENT

Subrecipient must comply with the procurement procedures stated at 2 C.F.R. §§ 200.318 through 200.327 and all other applicable federal, state, and local procurement procedures and laws, regulations, and rules. Failure to comply with 2 C.F.R. §§ 200.318 through 200.327 and all other applicable federal, state, and local procurement procedures and laws, regulations, and rules could result in recapture of funds. Subrecipient must confirm that its vendors and subcontractors are not debarred from receiving state or federal funds at each of the following web addresses:

- (a) the Texas Comptroller's Vendor Performance Program at <https://comptroller.texas.gov/purchasing/>; and
- (b) the U.S. General Services Administration's System for Award Management at <https://www.sam.gov/>.

8.07 EQUIPMENT AND COMPUTER SOFTWARE

Any purchase of Equipment or computer software made pursuant to this Contract shall be made in accordance with all applicable laws, regulations, and rules, including those defined in 2 C.F.R. §§ 200.313 and 200.216.

In accordance with 24 C.F.R. § 570.502(a), if Equipment is acquired, in whole or in part, with funds under this Contract and is then sold, the proceeds shall be considered program income, as defined in **Section 2.04** above. Equipment not needed by Subrecipient for Activities under this Contract shall be (a) transferred to the GLO for the CDBG-MIT Program or (b) retained by Subrecipient after compensating the GLO an amount equal to the current fair market value of the Equipment less the percentage of non-CDBG-MIT funds used to acquire the Equipment.

8.08 COMMUNICATION WITH THIRD PARTIES

The GLO and the authorities named in **Article VII**, above, may initiate communications with any subcontractor of Subrecipient, and may request access to any books, documents, personnel, papers, and records of a subcontractor which are pertinent to this Contract. Such communications may be required to conduct audits, examinations, Davis-Bacon Labor Standards interviews, and gather additional information as provided in **Article VII** herein.

8.09 RELATIONSHIP OF THE PARTIES

Subrecipient is associated with the GLO only for the purposes and to the extent specified in this Contract. Subrecipient is and shall be an independent contractor and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract creates a partnership or joint venture, an employer-employee or principal-agent relationship, or any liability whatsoever with respect to the indebtedness, liabilities, or obligations of Subrecipient or any other party. Subrecipient shall be solely responsible for, and the GLO shall have no obligation with respect to, the following: the withholding of income taxes, FICA, or any other taxes or fees; industrial or workers' compensation insurance coverage; participation in any group insurance plans available to employees of the State of Texas; participation or contributions by the State of Texas to the State Employees Retirement System; accumulation of vacation leave or sick leave; or unemployment compensation coverage provided by the State of Texas.

8.10 COMPLIANCE WITH OTHER LAWS

In the performance of this Contract, Subrecipient must comply with all applicable federal, state, and local laws, statutes, ordinances, and regulations, including those listed in **Attachments B, C, and D**. Subrecipient is deemed to know of and understand all

applicable laws, statutes, ordinances, and regulations affecting its performance under this Contract.

8.11 NOTICES

Any notices required under this Contract shall be deemed delivered when deposited either in the United States mail (certified, postage paid, return receipt requested) or with a common carrier (overnight, signature required) to the appropriate address below.

GLO

Texas General Land Office
1700 N. Congress Avenue, 7th Floor
Austin, TX 78701
Attention: Contract Management Division

Subrecipient

Calhoun County
211 S. Ann Street
Port Lavaca, TX 77979
Attention: County Judge Richard Meyer

Notice given in any other manner shall be deemed effective only if and when received by the Party to be notified. Either Party may change its address for notice by written notice to the other Party sent in accordance with this section.

8.12 GOVERNING LAW AND VENUE

This Contract and the rights and obligations of the Parties hereto shall be governed by, and construed according to, the laws of the State of Texas, exclusive of conflicts of law provisions. Venue of any suit brought under this Contract shall be in a court of competent jurisdiction in Travis County, Texas. Subrecipient irrevocably waives any objection, including any objection to personal jurisdiction or the laying of venue or based on the grounds of *forum non conveniens*, that it may now or hereafter have to the bringing of any action or proceeding in such jurisdiction with respect to this Contract or any related document. **NOTHING IN THIS CONTRACT SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO.**

8.13 SEVERABILITY

If a court of competent jurisdiction determines any provision of this Contract is invalid, void, or unenforceable, the remaining terms, provisions, covenants, and conditions of this Contract shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

8.14 DISPUTE RESOLUTION

Except as otherwise provided by statute, rule or regulation, Subrecipient shall use the dispute resolution process established in Chapter 2260 of the Texas Government Code and related rules to attempt to resolve any dispute under this Contract, including a claim for breach of contract by the GLO, that the Parties cannot resolve in the ordinary course

of business. Neither the occurrence of an event giving rise to a breach of contract claim nor the pendency of such a claim constitutes grounds for Subrecipient to suspend performance of this Contract. Notwithstanding this provision, the GLO reserves all legal and equitable rights and remedies available to it. **NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO.**

8.15 CONFIDENTIALITY

To the extent permitted by law, Subrecipient and the GLO shall keep all information, in whatever form produced, prepared, observed, or received by Subrecipient or the GLO, confidential to the extent that such information is: (a) confidential by law; (b) marked or designated "confidential" (or words to that effect) by Subrecipient or the GLO; or (c) information that Subrecipient or the GLO is otherwise required to keep confidential by this Contract. Subrecipient must not make any communications or announcements relating to this Contract through press releases, social media, or other public relations efforts without notice to the GLO.

8.16 PUBLIC RECORDS

The GLO shall post this Contract to the GLO's website. Subrecipient understands that the GLO will comply with the Texas Public Information Act (Texas Government Code Chapter 552, the "PIA"), as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas (the "Attorney General"). Information, documentation, and other material in connection with this Contract may be subject to public disclosure pursuant to the PIA. Subrecipient is required to make any information created or exchanged with the GLO or the State of Texas pursuant to the Contract, and not otherwise excepted from disclosure under the PIA, available to the GLO in portable document file (".pdf") format or any other format agreed upon between the Parties that is accessible by the public at no additional charge to the GLO or the State of Texas. By failing to mark any information that Subrecipient believes to be excepted from disclosure as "confidential" or a "trade secret," Subrecipient waives any and all claims it may make against the GLO for releasing such information without prior notice to Subrecipient. The Attorney General will ultimately determine whether any information may be withheld from release under the PIA. Subrecipient shall notify the GLO's Office of General Counsel within twenty-four (24) hours of receipt of any third-party written requests for information and forward a copy of said written requests to PIALegal@glo.texas.gov. If a request for information was not written, Subrecipient shall forward the third party's contact information to the above-designated e-mail address.

8.17 AMENDMENTS TO THE CONTRACT

Amendments to decrease or increase the subaward, to add or delete an Activity as allowed by the Guidance Documents, to extend the term of the Contract, and/or to make other substantial changes to the Contract may be made only by written agreement of the Parties under the formal Amendment process outlined below, except that, upon completion of the Project, the GLO shall issue a closeout letter pursuant to **Section 2.03**. The formal Amendment process requires official request documentation from Subrecipient detailing all provisions to be amended and supporting documentation as

required. The GLO Grant Manager will confirm and review the request and, as appropriate, submit the proposed amended language or amount to the GLO's Contract Management Division for the preparation of a formal Amendment and circulation for necessary GLO and Subrecipient signatures. In the sole discretion of the GLO and in conformance with federal law, the GLO may approve other adjustments required by the GLO during Project performance through a Revision or Technical Guidance Letter unilaterally issued by the GLO and acknowledged by Subrecipient. Such GLO approvals must be in writing and may be delivered by U.S. mail or electronic mail.

8.18 ENTIRE CONTRACT AND MODIFICATIONS

This Contract, its Attachments, and any Amendment(s), Technical Guidance Letter(s), and/or Revision(s) issued in conjunction with this Contract, if any, constitute the entire agreement of the Parties and are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements made in connection with the subject matter hereof. Any additional or conflicting terms in issued Attachments, Technical Guidance Letters, and/or Revisions shall be harmonized with this Contract to the extent possible. Unless an Attachment, Technical Guidance Letter, or Revision specifically displays a mutual intent to amend a particular part of this Contract, general conflicts in language shall be construed consistently with the Contract.

8.19 PROPER AUTHORITY

Each Party hereto represents and warrants that the person executing this Contract on its behalf has full power and authority to legally bind its respective entity. Subrecipient acknowledges that this Contract is effective for the period of time specified in the Contract. Any work performed by Subrecipient after the Contract terminates is performed at the sole risk of Subrecipient.

8.20 COUNTERPARTS

This Contract may be executed in any number of counterparts, each of which shall be an original, and all such counterparts shall together constitute but one and the same Contract.

8.21 SURVIVAL

The provisions of Articles V, VI, and VII and Sections 1.01, 1.03, 3.02, 3.04, 3.05, 8.03, 8.04, 8.07, 8.08, 8.09, 8.10, 8.11, 8.12, 8.14, 8.15, 8.16, and 8.17 of this Contract and any other continuing obligations of Subrecipient shall survive the termination or expiration of this Contract.

8.22 CONTRACT CLOSEOUT

Upon completion of all Activities required for the Contract and submittal of the final reimbursement request, the GLO will close the contract in accordance with 2 C.F.R. §§ 200.344 through 200.346 and GLO CDBG-MIT guidelines consistent therewith.

SUBRECIPIENT SHALL SUBMIT A FINAL BUDGET AND ACTUAL EXPENDITURES TO THE GLO PRIOR TO CONTRACT EXPIRATION OR TERMINATION OR AT THE CONCLUSION OF ALL CONTRACT ACTIVITIES, WHICHEVER OCCURS FIRST. FAILURE TO SUBMIT THE

FINAL BUDGET AND ACTUAL EXPENDITURES TO THE GLO PRIOR TO CONTRACT EXPIRATION OR TERMINATION WILL RESULT IN FORFEITURE AND DE-OBLIGATION OF ALL REMAINING UNREQUESTED FUNDS.

The GLO will provide Subrecipient an official grant closeout letter upon satisfaction of all Project requirements.

8.23 INDIRECT COST RATES

Unless, under the terms of 2 C.F.R. Part 200, Appendix V, Subrecipient has negotiated or does negotiate an indirect cost rate with the federal government, subject to periodic renegotiations of the rate during the Contract Period, or is exempt from such negotiations and has developed and maintains an auditable central service cost allocation plan, Subrecipient's indirect cost rate shall be set by 2 C.F.R. § 200.414(f), i.e., ten percent (10%).

8.24 CONFLICT OF INTEREST

- (a) Subrecipient shall abide by the provisions of this section and include the provisions in all subcontracts. Subrecipient shall comply with all conflict-of-interest laws and regulations applicable to the Program.
- (b) Subrecipient shall maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award, and administration of contracts.

8.25 FORCE MAJEURE

Except with respect to the obligation of payments under this Contract, if either of the Parties, after a good faith effort, is prevented from complying with any express or implied covenant of this Contract by reason of war; terrorism; rebellion; riots; strikes; acts of God; any valid order, rule, or regulation of governmental authority; or similar events that are beyond the control of the affected Party (collectively referred to as "Force Majeure"), then, while compliance is so prevented, the affected Party's obligation to comply with such covenant shall be suspended, and the affected Party shall not be liable for damages for failure to comply with such covenant. In any such event, the Party claiming Force Majeure must promptly notify the other Party of the Force Majeure event in writing, and, if possible, such notice must set forth the extent and duration of the Force Majeure. The Party claiming Force Majeure must exercise due diligence to prevent, eliminate, or overcome such Force Majeure event when it is possible to do so and must resume performance at the earliest possible date. However, if nonperformance continues for more than thirty (30) days, the GLO may terminate this Contract immediately upon written notification to Subrecipient.

8.26 CITIZEN PARTICIPATION AND ALTERNATIVE REQUIREMENTS

- (a) Subrecipient must ensure that all citizens have equal and ongoing access to information about an Activity or the Project, including ensuring that Activity or Project information is available in the appropriate languages for the geographical area served by Subrecipient.

- (b) Subrecipient shall timely respond to all submitted, written citizen complaints. Subrecipient shall notify citizens of the citizen participation process including location and the days and hours when the location is open for business so they may obtain a copy of these written procedures.
- (c) Subrecipient shall maintain a citizen participation file that includes a copy of Subrecipient's complaint procedures, documentation and evidence of opportunities provided for citizen participation (e.g., public notices, advertisements, flyers, etc.), documentation of citizen participation events (e.g., meeting minutes, attendance lists, sign-in sheets, news reports, etc.), and documentation of any technical assistance requested and/or provided.

8.27 PREFERENCE AND PROCUREMENT OF MATERIALS

- (a) To the extent applicable, Subrecipient shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired in the following manner:
 - (i) competitively within a timeframe allowing compliance with the Contract's performance schedule;
 - (ii) in a way that meets the Contract's performance requirements; or
 - (iii) at a reasonable price.

To ensure maximum use of recovered/recycled materials pursuant to 2 C.F.R. § 200.323, information about this requirement, along with the list of EPA-designated items, is available at the EPA's Comprehensive Procurement Guideline Program website, <https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program>.

- (b) As appropriate and to the extent consistent with law, Subrecipient should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products).
- (c) For purposes of section (b) above:
 - (i) "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
 - (ii) "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

8.28 INFORMATION AND DATA SECURITY STANDARDS

Subrecipient shall comply with all terms specified in the **GLO Information Security Appendix (CDBG)**, incorporated herein for all purposes as **Attachment E**.

8.29 STATEMENTS OR ENTRIES

WARNING: ANY PERSON WHO KNOWINGLY MAKES A FALSE CLAIM OR STATEMENT TO HUD MAY BE SUBJECT TO CIVIL OR CRIMINAL PENALTIES UNDER 18 U.S.C. § 287, 18 U.S.C. § 1001, AND 31 U.S.C. § 3729.

Except as otherwise provided under federal law, any person who knowingly and willfully falsifies, conceals, or covers up a material fact by any trick, scheme, or device or who makes any materially false, fictitious, or fraudulent statement or representation or who makes or uses any false writing or document despite knowing the writing or document to contain any materially false, fictitious, or fraudulent statement or entry shall be prosecuted under Title 18, United States Code, § 1001.

Under penalties of 18 U.S.C. § 287, 18 U.S.C. § 1001, and 31 U.S.C. § 3729, the undersigned Subrecipient representative hereby declares that he/she has examined this Contract and Attachments, and, to the best of his/her knowledge and belief, any statements, entries, or claims made by Subrecipient are true, accurate, and complete.

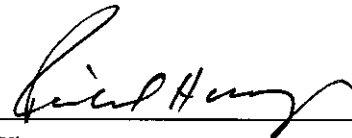
SIGNATURE PAGE FOLLOWS

SIGNATURE PAGE FOR GLO CONTRACT No. 22-130-019-D846
SUBRECIPIENT CONTRACT AGREEMENT
LOCAL HAZARD MITIGATION PLANNING PROGRAM

GENERAL LAND OFFICE

CALHOUN COUNTY

Mark A. Havens, Chief Clerk/
Deputy Land Commissioner

By: 
Title: Calhoun County Judge

Date of execution: _____

Date of execution: 12-28-22

OGC ^{DS}
VB

PM ^{DS}
JH

SDD ^{DS}
HL

DGC ^{DS}
MB

GC ^{DS}
JG

ATTACHED TO THIS CONTRACT:

- ATTACHMENT A** Performance Statement, Budget, and Benchmarks
- ATTACHMENT B** Federal Assurances and Certifications
- ATTACHMENT C** General Affirmations
- ATTACHMENT D** Nonexclusive List of Applicable Laws, Rules, and Regulations
- ATTACHMENT E** GLO Information Security Appendix (CDBG)
- ATTACHMENT F** Public Law 113-2 Contract Reporting Template

ATTACHMENTS FOLLOW

**CALHOUN COUNTY
22-130-019-D846****PERFORMANCE STATEMENT FOR UPDATE OF HMP**

Subrecipient shall perform, or cause to be performed, the update Calhoun County's current local Hazard Mitigation Plan (HMP) that is within 2 years of its expiration date or has expired. The GLO's LHMPP provides aid to the most impacted and distressed (MID) areas covered in the State of Texas CDBG Mitigation (CDBG-MIT) Action Plan.

Subrecipient shall carry out the following Planning Activities in strict accordance with the terms of Subrecipient's GLO-approved Project guidelines, the terms of this Contract and all Attachments, and the requirements of the GLO Implementation Guide and the LHMPP Application Guide, as each may be amended over time. Each of these documents is incorporated by reference into this Contract.

The grant total is \$95,000.00 Subrecipient will be required to maintain a detailed Budget breakdown in the official system of record of the GLO's Community Development and Revitalization division (GLO-CDR).

PROJECT DESCRIPTION

Subrecipient shall update the HMP and submit to the GLO, as well as TDEM and FEMA, for review and approval. Subrecipient's Activities performed under this Contract will result in a FEMA-approved HMP. Final HMPs must comply with the requirements of 44 C.F.R. §201.6.

Subrecipient shall prepare and submit to the GLO, for review and acceptance as to form, a preliminary draft of the HMP. Subrecipients should refer to FEMA's Local Mitigation Plan Review Guide (https://www.fema.gov/sites/default/files/2020-06/fema-local-mitigation-plan-review-guide_09_30_2011.pdf) and FEMA's Local Mitigation Planning Handbook (https://www.fema.gov/sites/default/files/2020-06/fema-local-mitigation-planning-handbook_03-2013.pdf) for guidance. At a minimum, Subrecipient shall include in the preliminary draft HMP submitted to the GLO both *Element A: Planning Process* and *Element B: Hazard Identification and Risk Assessment* pursuant to guidance found in FEMA's Local Mitigation Plan Review Guide. GLO's review and acceptance of the preliminary draft HMP is not a commitment nor confirmation by the GLO that the draft HMP will be approved by TDEM or FEMA.

Upon GLO's review and acceptance as to form of the preliminary draft of the HMP, Subrecipient shall submit the complete draft of the HMP to TDEM for its review and, subsequently, TDEM will forward the draft HMP to FEMA for review and approval. Subrecipient shall provide to the GLO the FEMA Approval Pending Adoption (APA) status letter and evidence of submission of the draft HMP to TDEM.

After formal adoption by local authorities of the HMP, Subrecipient shall submit to TDEM for FEMA's final approval the HMP, which includes formal adoption documentation substantiating

Subrecipient's approval of the HMP. Subrecipient shall submit to the GLO the FEMA Approval (APP) status letter, along with Subrecipient's formal adoption documentation of the HMP.

If outside services are procured to assist in the preparation of the HMP, Subrecipient shall submit procurement documentation to the GLO. Failure to properly procure in accordance with state and federal laws, rules, and regulations, including but not limited to 2 C.F.R. 200, may be cause for rejection of the related-reimbursement request by Subrecipient.

BUDGET

HUD Activity Type	Grant Award	Other Funds	Total
MIT – Planning and Capacity Building	\$95,000.00	\$0.00	\$95,000.00
TOTAL	\$95,000.00	\$0.00	\$95,000.00

BENCHMARKS

Benchmarks	Not-to-Exceed Draw Percentages by Budget Category*
GLO Approval of procurement documentation, if required, and GLO's review and acceptance as to form of the preliminary draft of the HMP	0-25%
Submission of FEMA APA status letter and documentation evidencing TDEM's receipt of draft HMP	25.01-75%
Submission of FEMA APP status letter and Subrecipient's formal adoption documentation of the HMP	75.01-100%

*Subrecipient may draw up to, but not-to-exceed, the identified percentage of the budget category until stated deliverable(s) and reimbursement requests are submitted to and approved by the GLO.

ASSURANCES – NON-CONSTRUCTION PROGRAMS

OMB Approval No. 4040-0007

Expiration Date: 02/28/2025

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0040), Washington, DC 20503.

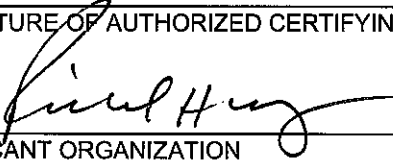
PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
19. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL 	TITLE Calhoun County Judge
APPLICANT ORGANIZATION Calhoun County	DATE SUBMITTED 12-28-22

**CERTIFICATION REGARDING LOBBYING
COMPLIANT WITH APPENDIX A TO 24 C.F.R. PART 87***

Certification for Contracts, Grants, Loans, and Cooperative Agreements:

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance:

The undersigned states, to the best of his or her knowledge and belief, that: If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above applicable certification.

NAME OF APPLICANT

AWARD NUMBER AND/OR PROJECT NAME

Calhoun County

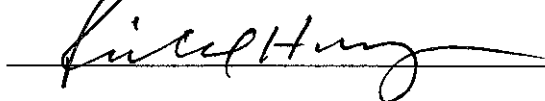
22-130-019-D846

PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

Richard H. Meyer- Calhoun County Judge

SIGNATURE

DATE



12-28-22

* 24 C.F.R. 87 App. A, available at <https://www.gpo.gov/fdsys/granule/CFR-2011-title24-vol1/CFR-2011-title24-vol1-part87-appA>. Published Apr. 1, 2011. Accessed Aug. 1, 2018.

Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

OMB Number: 4040-0013

Expiration Date: 02/28/2025

1. *Type of Federal Action: ☐ a. contract ☐ b. grant ☐ c. cooperative agreement ☐ d. loan ☐ e. loan guarantee ☐ f. loan insurance	2. *Status of Federal Action: ☐ a. bid/offer/application ☐ b. initial award ☐ c. post-award	3. *Report Type: ☐ a. initial filing ☐ b. material change
4. Name and Address of Reporting Entity: ☐ Prime ☐ Subawardee *Name: _____ *Street 1: _____ Street 2: _____ *City: _____ State: _____ Zip: _____		
5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: 		
6. Federal Department/Agency: 	7. Federal Program Name/Description: CFDA Number, if applicable: _____	
8. Federal Action Number, if known: 	9. Award Amount, if known: \$ _____	
10. a. Name and Address of Lobbying Registrant Prefix _____ *First Name _____ Middle Name _____ *Last Name _____ Suffix _____ *Street 1: _____ Street 2: _____ *City: _____ State: _____ Zip: _____		
b. Individuals Performing Services (including address if different from No. 10a) Prefix _____ *First Name _____ Middle Name _____ *Last Name _____ Suffix _____ *Street 1: _____ Street 2: _____ *City: _____ State: _____ Zip: _____		
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure. *Signature: _____ *Name: Prefix _____ *First Name _____ Middle Name _____ *Last Name _____ Suffix _____ Title: _____ Telephone No.: _____ Date: _____		
Federal Use Only:		Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

Federal Agency Form Instructions Form Identifiers		Information
Agency Owner		Grants.gov
Form Name		Disclosure of Lobbying Activities (SF-LLL)
Form Version Number		2.0
OMB Number		4040-0013
OMB Expiration Date		02/28/2025

Field Number	Field Name	Required or Optional	Information
1.	*Type of Federal Action:	Required	Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action. This field is required.
2.	*Status of Federal Action	Required	Identify the status of the covered Federal action. This field is required.
2-a.	a. Bid/Offer/ Application	Check if applicable	Click if the Status of Federal Action is a bid, an offer or an application.
2-b.	b. Initial Award	Check if applicable	Click if the Status of Federal Action is an initial award.
2-c.	c. Post-Award	Check if applicable	Click if the Status of Federal Action is a post-award.
3.0	*Report Type	Required	Identify the appropriate classification of this report.
3-a.	a. Initial filing	Check if applicable	Check if Initial filing.
3-b.	b. Material change	Check if applicable	If this is a follow up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the previously submitted report by this reporting entity for this covered Federal action. This field is required.
	Material Change Year	Conditionally Required	If this is a follow up report caused by a material change to the information previously reported, enter the year in which the change occurred.
	Material Change Quarter	Conditionally Required	If this is a follow up report caused by a material change to the information previously reported, enter the quarter in which the change occurred.
	Material Change Date of Last Report	Conditionally Required	Enter the date of the previously submitted report by this reporting entity for this covered Federal action.
4.	Name and Address of Reporting Entity	Required	Provide the information for Name and Address of Reporting Entity.
	Prime	Check if applicable	Click to designate the organization filing the report as the Prime Federal recipient.
	Subawardee	Check if applicable	Click to designate the organization filing the report as the SubAwardee Federal recipient. Sub-awards include but are not limited to subcontracts, subgrants and contract awards under grants.
	Tier if known:	Optional	Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier.
	Name	Required	Enter the name of reporting entity. This field is required
	Street 1	Required	Enter Street 1 of the reporting entity. This field is required.
	Street 2	Optional	Enter Street 2 of the reporting entity.
	City	Required	Enter City of the reporting entity This field is required.
	State	Required	Enter the state of the reporting entity. This field is required
	ZIP	Required	Enter the ZIP of the reporting entity. This field is required
	Congressional District, if known	Optional	Enter the primary Congressional District of the reporting entity. Enter in the following format: 2 character state abbreviation – 3 characters district number, e.g., CA-005 for California 5th district, CA-012 for California 12th district, NC-103 for North Carolina's 103rd district.
5.	If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime	Conditionally Required	If Reporting Entity in No. 4 is Subawardee, provide the information for the Name and Address of Prime
	Name	Required	If the organization filing the report in item 4, checks "Subawardee", enter the full name of the prime Federal recipient.
	Street 1	Required	If the organization filing the report in item 4, checks "Subawardee", enter the address of the prime Federal recipient.

	Street 2	Optional	If the organization filing the report in item 4, checks "Subawardee", enter the address of the prime Federal recipient.
	City	Required	If the organization filing the report in item 4, checks "Subawardee", enter the city of the prime Federal recipient.
	State	Required	If the organization filing the report in item 4, checks "Subawardee", select the appropriate state from this pull down menu.
	ZIP	Required	Enter the ZIP of Prime. This field is required
	Congressional District, if known	Optional	Enter the Congressional District of Prime. Enter in the following format: 2 character state abbreviation – 3 characters district number, e.g., CA-005 for California 5th district, CA-012 for California 12th district, NC-103 for North Carolina's 103rd district.
6.	Federal Department /Agency	Required	Enter the name of the Federal Department or Agency making the award or loan commitment. This field is required.
7.	CFDA Number:	Required	Enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans and loan commitments. Pre-populated from SF-424 if using Grants.gov.
	CFDA Title:	Required	Enter the Federal program name or description for the covered Federal action. Pre-populated from SF-424 if using Grants.gov.
8.	Federal Action Number	Optional	Enter the most appropriate Federal identifying number available for the Federal action, identified in item 1 (e.g., Request for Proposal (RFP) number, invitation for Bid (IFB) number, grant announcement number, the contract, grant, or loan award number, the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001".
9.	Award Amount	Optional	For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment of the prime entity identified in item 4 or 5.
10.a.	Name And Address of Lobbying Registrant	Required	Provide the information for the Name and Address of Lobbying Registrant.
	Prefix	Optional	Enter the prefix (e.g., Mr., Mrs., Miss), if appropriate, for the Lobbying Registrant.
	First Name	Required	Enter the first name of Lobbying Registrant. This field is required.
	Middle Name	Optional	Enter the middle name of Lobbying Registrant.
	Last Name	Required	Enter the last name of Lobbying Registrant. This field is required.
	Suffix	Optional	Enter the suffix (e.g., Jr. Sr., PhD), if appropriate, for the Lobbying Registrant.
	Street 1	Required	Enter the first line of street address for the Lobbying Registrant.
	Street 2	Optional	Enter the second line of street address for the Lobbying Registrant.
	City	Required	Enter the city of the Lobbying Registrant.
	State	Required	Select the appropriate state of the Lobbying Registrant.
	ZIP Code	Required	Enter the Zip Code (or ZIP+4) of the Lobbying Registrant.
10.b.	Individual Performing Services	Required	Provide the information for Individual Performing Services
	Prefix	Optional	Enter the prefix (e.g., Mr., Mrs., Miss), if appropriate, for the Individual Performing Services.
	First Name	Required	Enter the first name of the Individual Performing Services. This field is required.
	Middle Name	Optional	Enter the middle name of the Individual Performing Services.
	Last Name	Required	Enter the last name of the Individual Performing Services. This field is required.
	Suffix	Optional	Enter the suffix (e.g., Jr. Sr., PhD), if appropriate, for the Individual Performing Services.
	Street 1	Required	Enter the first line of street address for the Individual Performing Services.
	Street 2	Optional	Enter the second line of street address for the Individual Performing Services.
	City	Required	Enter the city of the Individual Performing Services.
	State	Required	Select the state for the address of the Individual Performing Services from this pull down menu.
	ZIP Code	Required	Enter the Zip Code (or ZIP+4) of the Individual Performing Services.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 4040-0013. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project, Washington, DC 20503.

GENERAL AFFIRMATIONS

TO THE EXTENT APPLICABLE, Subrecipient affirms and agrees to the following, without exception:

1. Subrecipient represents and warrants that, in accordance with Section 2155.005 of the Texas Government Code, neither Subrecipient nor the firm, corporation, partnership, or institution represented by Subrecipient, or anyone acting for such a firm, corporation, partnership, or institution has (1) violated any provision of the Texas Free Enterprise and Antitrust Act of 1983, Chapter 15 of the Texas Business and Commerce Code, or the federal antitrust laws, or (2) communicated directly or indirectly the contents of this Contract or any solicitation response upon which this Contract is based to any competitor or any other person engaged in the same line of business as Subrecipient.*
2. Subrecipient shall not assign its rights under the Contract or delegate the performance of its duties under the Contract without prior written approval from the GLO. Any attempted assignment or delegation in violation of this provision is void and without effect. This provision does not apply to subcontracting.
3. If the Contract is for services, Subrecipient shall comply with Section 2155.4441 of the Texas Government Code, requiring the purchase of products and materials produced in the State of Texas in performing service contracts, but for contracts subject to 2 CFR 200, only to the extent such compliance is consistent with 2 CFR 200.319.
4. Under Section 231.006 of the Family Code, the vendor or applicant [Subrecipient] certifies that the individual or business entity named in this Contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this Contract may be terminated and payment may be withheld if this certification is inaccurate, in addition to other remedies set out in Section 231.006(f) of the Family Code.*
5. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application. Subrecipient certifies it has submitted this information to the GLO.*
6. If the Contract is for a "cloud computing service" as defined by Texas Government Code Section 2157.007, then pursuant to Section 2054.0593(d)-(f) of the Texas Government Code, relating to cloud computing state risk and authorization management program, Subrecipient represents and warrants that it complies with the requirements of the state risk and authorization management program and Subrecipient agrees that throughout the term of the Contract it shall maintain its certifications and comply with the program requirements in the performance of the Contract.
7. If the Contract is for the purchase or lease of computer equipment, as defined by Texas Health and Safety Code Section 361.952(2), Subrecipient certifies that it is in compliance with Subchapter Y, Chapter 361 of the Texas Health and Safety Code, related to the Computer Equipment Recycling Program and the Texas Commission on Environmental Quality rules in Title 30 Texas Administrative Code Chapter 328.
8. If the Contract authorizes Subrecipient to access, transmit, use, or store data for the GLO, then in accordance with Section 2054.138 of the Texas Government Code, Subrecipient certifies that it will comply with the security controls required under this Contract and will

* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

maintain records and make them available to the GLO as evidence of Subrecipient's compliance with the required controls.

9. Subrecipient represents and warrants that it has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the Contract.
10. Subrecipient agrees that any payments due under the Contract shall be applied towards any debt or delinquency that is owed by Subrecipient to the State of Texas.
11. Upon request of the GLO, Subrecipient shall provide copies of its most recent business continuity and disaster recovery plans.
12. If the Contract is for consulting services governed by Texas Government Code Chapter 2254, Subchapter B, in accordance with Section 2254.033 of the Texas Government Code, relating to consulting services, Subrecipient certifies that it does not employ an individual who has been employed by the GLO or another agency at any time during the two years preceding the Subrecipient's submission of its offer to provide consulting services to the GLO or, in the alternative Subrecipient, in its offer to provide consulting services to the GLO, disclosed the following: (i) the nature of the previous employment with the GLO or other state agency; (ii) the date the employment was terminated; and (iii) the annual rate of compensation for the employment at the time of its termination.*
13. If the Contract is not for architecture, engineering, or construction services, then except as otherwise provided by statute, rule, or regulation, Subrecipient must use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve any dispute arising under the Contract. **NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY SUBRECIPIENT.**
14. If the Contract is for architecture, engineering, or construction services, then subject to Texas Government Code Section 2260.002 and Texas Civil Practice and Remedies Code Chapter 114, and except as otherwise provided by statute, rule, or regulation, Subrecipient shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve all disputes arising under this Contract. Except as otherwise provided by statute, rule, or regulation, in accordance with the Texas Civil Practice and Remedies Code, Section 114.005, claims encompassed by Texas Government Code, Section 2260.002(3) and Texas Civil Practice and Remedies Code Section 114.002 shall be governed by the dispute resolution process set forth below in subsections (a)-(d). **NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY SUBRECIPIENT.**
 - a. Notwithstanding Texas Government Code, Chapter 2260.002(3) and Chapter 114.012 and any other statute or applicable law, if Subrecipient's claim for breach of contract cannot be resolved by the Parties in the ordinary course of business, Subrecipient may make a claim against the GLO for breach of contract and the GLO may assert a counterclaim against Subrecipient as is contemplated by Texas Government Code, Chapter 2260, Subchapter B. In such event, Subrecipient must provide written notice to the GLO of a claim for breach of the Contract not later than the 180th day after the date

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of the event giving rise to the claim. The notice must state with particularity: (1) the nature of the alleged breach; (2) the amount Subrecipient seeks as damages; and (3) the legal theory of recovery.

- b. The chief administrative officer, or if designated in the Contract, another officer of the GLO, shall examine the claim and any counterclaim and negotiate with Subrecipient in an effort to resolve them. The negotiation must begin no later than the 120th day after the date the claim is received, as is contemplated by Texas Government Code, Chapter 2260, Section 2260.052.
 - c. If the negotiation under paragraph (b) above results in the resolution of some disputed issues by agreement or in a settlement, the Parties shall reduce the agreement or settlement to writing and each Party shall sign the agreement or settlement. A partial settlement or resolution of a claim does not waive a Party's rights under this Contract as to the parts of the claim that are not resolved.
 - d. If a claim is not entirely resolved under paragraph (b) above, on or before the 270th day after the date the claim is filed with the GLO, unless the Parties agree in writing to an extension of time, the Parties may agree to mediate a claim made under this dispute resolution procedure. This dispute resolution procedure is Subrecipient's sole and exclusive process for seeking a remedy for an alleged breach of contract by the GLO if the Parties are unable to resolve their disputes as described in this section.
 - e. Nothing in the Contract shall be construed as a waiver of the state's or the GLO's sovereign immunity, or, if applicable, the governmental immunity of Subrecipient. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to the State of Texas or Subrecipient. The failure to enforce, or any delay in the enforcement, of any privileges, rights, defenses, remedies, or immunities available to the State of Texas or, if applicable, of Subrecipient under this Contract or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies or immunities or be considered as a basis for estoppel. The GLO does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the GLO, prior to or subsequent to entering into this Contract. Subrecipient does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the GLO, prior to or subsequent to entering into this Contract.
 - f. Except as otherwise provided by statute, rule, or regulation, compliance with the dispute resolution process provided for in Texas Government Code, Chapter 2260, subchapter B and incorporated by reference in subsection (a)-(d) above is a condition precedent to the Subrecipient: (1) filing suit pursuant to Chapter 114 of the Civil Practices and Remedies Code; or (2) initiating a contested case hearing pursuant to Subchapter C of Chapter 2260 of the Texas Government Code.
15. If Chapter 2271 of the Texas Government Code applies to this Contract, Subrecipient verifies that it does not boycott Israel and will not boycott Israel during the term of the Contract.*
16. This Contract is contingent upon the continued availability of lawful appropriations by the Texas Legislature. Subrecipient understands that all obligations of the GLO under this

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Contract are subject to the availability of funds. If such funds are not appropriated or become unavailable, the GLO may terminate the Contract. The Contract shall not be construed as creating a debt on behalf of the GLO in violation of Article III, Section 49a of the Texas Constitution.

17. Subrecipient certifies that it is not listed in the prohibited vendors list authorized by Executive Order 13224, "Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism", published by the United States Department of the Treasury, Office of Foreign Assets Control.
18. In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Subrecipient certifies that it is not (1) the executive head of the GLO, (2) a person who at any time during the four years before the effective date of the Contract was the executive head of the GLO, or (3) a person who employs a current or former executive head of the GLO.
19. Subrecipient represents and warrants that all statements and information prepared and submitted in connection with this Contract are current, complete, true, and accurate. Submitting a false statement or making a material misrepresentation during the performance of this Contract is a material breach of contract and may void the Contract or be grounds for its termination.
20. Pursuant to Section 2155.004(a) of the Texas Government Code, Subrecipient certifies that neither Subrecipient nor any person or entity represented by Subrecipient has received compensation from the GLO to participate in the preparation of the specifications or solicitation on which this Contract is based. Under Section 2155.004(b) of the Texas Government Code, Subrecipient certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate. This Section does not prohibit Subrecipient from providing free technical assistance.*
21. Subrecipient represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.*
22. In accordance with Section 2252.901 of the Texas Government Code, for the categories of contracts listed in that section, Subrecipient represents and warrants that none of its employees including, but not limited to, those authorized to provide services under the contract, were employees of the GLO during the twelve (12) month period immediately prior to the date of execution of the contract. Solely for professional services contracts as described by Chapter 2254 of the Texas Government Code, Subrecipient further represents and warrants that if a former employee of the GLO was employed by Subrecipient within one year of the employee's leaving the GLO, then such employee will not perform services on projects with Subrecipient that the employee worked on while employed by the GLO.*
23. The Contract shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under the Contract is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to any Party.

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24. IF THE CONTRACT IS NOT FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, SUBRECIPIENT, TO THE EXTENT ALLOWED BY LAW, SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF SUBRECIPIENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.*
25. IF THE CONTRACT IS FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, SUBRECIPIENT, TO THE EXTENT ALLOWED BY LAW, SHALL INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED DAMAGES, COSTS, ATTORNEY FEES, AND EXPENSES TO THE EXTENT CAUSED BY, ARISING OUT OF, OR RESULTING FROM ANY ACTS OF NEGLIGENCE, INTENTIONAL TORTS, WILLFUL MISCONDUCT, PERSONAL INJURY OR DAMAGE TO PROPERTY, AND/OR OTHERWISE RELATED TO SUBRECIPIENT'S PERFORMANCE, AND/OR FAILURES TO PAY A SUBCONTRACTOR OR SUPPLIER BY THE SUBRECIPIENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, CONSULTANTS UNDER CONTRACT TO SUBRECIPIENT, OR ANY OTHER ENTITY OVER WHICH SUBRECIPIENT EXERCISES CONTROL, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.*
26. TO THE EXTENT ALLOWED BY LAW, SUBRECIPIENT SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS THE GLO AND THE STATE OF TEXAS FROM AND AGAINST ANY AND ALL CLAIMS, VIOLATIONS, MISAPPROPRIATIONS OR INFRINGEMENT OF ANY PATENT, TRADEMARK, COPYRIGHT, TRADE SECRET OR OTHER INTELLECTUAL PROPERTY RIGHTS AND/OR OTHER INTANGIBLE

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PROPERTY, PUBLICITY OR PRIVACY RIGHTS, AND/OR IN CONNECTION WITH OR ARISING FROM: (1) THE PERFORMANCE OR ACTIONS OF SUBRECIPIENT PURSUANT TO THIS CONTRACT; (2) ANY DELIVERABLE, WORK PRODUCT, CONFIGURED SERVICE OR OTHER SERVICE PROVIDED HEREUNDER; AND/OR (3) THE GLO'S AND/OR SUBRECIPIENT'S USE OF OR ACQUISITION OF ANY REQUESTED SERVICES OR OTHER ITEMS PROVIDED TO THE GLO BY SUBRECIPIENT OR OTHERWISE TO WHICH THE GLO HAS ACCESS AS A RESULT OF SUBRECIPIENT'S PERFORMANCE UNDER THE CONTRACT. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. SUBRECIPIENT SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE, INCLUDING ATTORNEYS' FEES. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL (OAG) WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM OAG. IN ADDITION, SUBRECIPIENT WILL REIMBURSE THE GLO AND THE STATE OF TEXAS FOR ANY CLAIMS, DAMAGES, COSTS, EXPENSES OR OTHER AMOUNTS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND COURT COSTS, ARISING FROM ANY SUCH CLAIM. IF THE GLO DETERMINES THAT A CONFLICT EXISTS BETWEEN ITS INTERESTS AND THOSE OF SUBRECIPIENT OR IF THE GLO IS REQUIRED BY APPLICABLE LAW TO SELECT SEPARATE COUNSEL, THE GLO WILL BE PERMITTED TO SELECT SEPARATE COUNSEL AND SUBRECIPIENT WILL PAY ALL REASONABLE COSTS OF THE GLO'S COUNSEL.*

27. Subrecipient has disclosed in writing to the GLO all existing or known potential conflicts of interest relative to the performance of the Contract.
28. Sections 2155.006 and 2261.053 of the Texas Government Code prohibit state agencies from accepting a solicitation response or awarding a contract that includes proposed financial participation by a person who, in the past five years, has been convicted of violating a federal law or assessed a penalty in connection with a contract involving relief for Hurricane Rita, Hurricane Katrina, or any other disaster, as defined by Section 418.004 of the Texas Government Code, occurring after September 24, 2005. Under Sections 2155.006 and 2261.053 of the Texas Government Code, Subrecipient certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.*
29. The person executing this Contract certifies that he/she is duly authorized to execute this Contract on his/her own behalf or on behalf of Subrecipient and legally empowered to contractually bind Subrecipient to the terms and conditions of the Contract and related documents.
30. If the Contract is for architectural or engineering services, pursuant to Section 2254.0031 of the Texas Government Code, which incorporates by reference Section 271.904(d) of the Texas Local Government Code, Subrecipient shall perform services (1) with professional skill and care ordinarily provided by competent engineers or architects practicing under the same or similar circumstances and professional license, and (2) as expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer or architect.*

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31. The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contract. The acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Subrecipient shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through the Contract and the requirement to cooperate is included in any subcontract it awards. The GLO may unilaterally amend the Contract to comply with any rules and procedures of the state auditor in the implementation and enforcement of Section 2262.154 of the Texas Government Code.
32. Subrecipient certifies that neither it nor its principals are debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from participation in the Contract by any state or federal agency.
33. If the Contract is for the purchase or lease of covered television equipment, as defined by Section 361.971(3) of the Texas Health and Safety Code, Subrecipient certifies its compliance with Subchapter Z, Chapter 361 of the Texas Health and Safety Code, related to the Television Equipment Recycling Program.
34. Pursuant to Section 572.069 of the Texas Government Code, Subrecipient certifies it has not employed and will not employ a former state officer or employee who participated in a procurement or contract negotiations for the GLO involving Subrecipient within two (2) years after the date that the contract is signed or the procurement is terminated or withdrawn. This certification only applies to former state officers or employees whose state service or employment ceased on or after September 1, 2015.
35. The GLO shall post this Contract to the GLO's website. Subrecipient understands that the GLO will comply with the Texas Public Information Act (Texas Government Code Chapter 552, the "PIA"), as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas (the "Attorney General"). Information, documentation, and other material in connection with this Contract may be subject to public disclosure pursuant to the PIA. In accordance with Section 2252.907 of the Texas Government Code, Subrecipient is required to make any information created or exchanged with the GLO or the State of Texas pursuant to the Contract, and not otherwise excepted from disclosure under the PIA, available to the GLO in portable document file (".pdf") format or any other format agreed upon between the Parties that is accessible by the public at no additional charge to the GLO or the State of Texas. By failing to mark any information that Subrecipient believes to be excepted from disclosure as "confidential" or a "trade secret," Subrecipient waives any and all claims it may make against the GLO for releasing such information without prior notice to Subrecipient. The Attorney General will ultimately determine whether any information may be withheld from release under the PIA. Subrecipient shall notify the GLO's Office of General Counsel within twenty-four (24) hours of receipt of any third-party written requests for information and forward a copy of said written requests to PIALegal@glo.texas.gov. If a request for information was not written, Subrecipient shall forward the third party's contact information to the above-designated e-mail address.

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36. The GLO does not tolerate any type of fraud. GLO policy promotes consistent, legal, and ethical organizational behavior by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Subrecipient must report any possible fraud, waste, or abuse that occurs in connection with the Contract to the GLO in the manner prescribed by the GLO's website, <http://glo.texas.gov>.
37. If Subrecipient, in its performance of the Contract, has access to a state computer system or database, Subrecipient must complete a cybersecurity training program certified under Texas Government Code Section 2054.519, as selected by the GLO. Subrecipient must complete the cybersecurity training program during the initial term of the Contract and during any renewal period. Subrecipient must verify in writing to the GLO its completion of the cybersecurity training program.
38. Under Section 2155.0061, Texas Government Code, Subrecipient certifies that the entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.*
39. Subrecipient certifies that it does not require its customers to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from Subrecipient's business. Subrecipient acknowledges that such a vaccine or recovery requirement would make Subrecipient ineligible for a state-funded contract.
40. Pursuant to Government Code Section 2274.0102, Subrecipient certifies that neither it nor its parent company, nor any affiliate of Subrecipient or its parent company, is: (1) majority owned or controlled by citizens or governmental entities of China, Iran, North Korea, Russia, or any other country designated by the Governor under Government Code Section 2274.0103, or (2) headquartered in any of those countries.*
41. If Subrecipient is required to make a verification pursuant to Section 2274.002 of the Texas Government Code, Subrecipient verifies that Subrecipient does not boycott energy companies and will not boycott energy companies during the term of the Contract. If Subrecipient does not make that verification, Subrecipient must notify the GLO and state why the verification is not required.*
42. If Subrecipient is required to make a verification pursuant to Section 2274.002 of the Texas Government Code, Subrecipient verifies that it (1) does not have a practice, policy, guidance, or directive that discriminates against a "firearm entity" or "firearm trade association" as those terms are defined in Texas Government Code section 2274.001 and (2) will not discriminate during the term of the Contract against a firearm entity or firearm trade association. If Subrecipient does not make that verification, Subrecipient must notify the GLO and state why the verification is not required.*
43. If Subrecipient is a "professional sports team" as defined by Texas Occupations Code Section 2004.002, Subrecipient will play the United States national anthem at the beginning of each team sporting event held at Subrecipient's home venue or other venue controlled by Subrecipient for the event. Failure to comply with this obligation constitutes a default of this Contract, and immediately subjects Subrecipient to the penalties for default, such as repayment of money received or ineligibility for additional money. In addition, Subrecipient

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may be debarred from contracting with the State. The GLO or the Attorney General may strictly enforce this provision.*

44. To the extent Section 552.371 of the Texas Government Code applies to Subrecipient and the Contract, in accordance with Section 552.372 of the Texas Government Code, Subrecipient must (a) preserve all contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO for the duration of the Contract, (b) no later than the tenth business day after the date of the GLO's request, provide to the GLO any contracting information related to the Contract that is in Subrecipient's custody or possession, and (c) on termination or expiration of the Contract, either (i) provide to the GLO at no cost all contracting information related to the Contract that is in Subrecipient's custody or possession or (ii) preserve the contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO. Except as provided by Section 552.374(c) of the Texas Government Code, the requirements of Subchapter J, Chapter 552, Government Code, may apply to the Contract and Subrecipient agrees that the Contract may be terminated if Subrecipient knowingly or intentionally fails to comply with a requirement of that subchapter.*
45. If the Contract is for consulting services governed by Chapter 2254 of the Texas Government Code, Subrecipient, upon completion of the Contract, must give the GLO a compilation, in a digital medium agreed to by the Parties, of all documents, films, recordings, or reports Subrecipient compiled in connection with its performance under the Contract.*
46. If subject to 2 CFR 200.216, Subrecipient shall not obligate or expend funding provided under this Contract to: (a) procure or obtain; (b) extend or renew a contract to procure or obtain; or (c) enter into a contract to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services, as defined in Public Law 115-232, Section 889, as a substantial or essential component of any system, or as critical technology as part of any system.
47. To the extent Texas Government Code Chapter 2252, Subchapter G applies to the Contract, any iron or steel product Subrecipient uses in its performance of the Contract that is produced through a manufacturing process, as defined in Section 2252.201(2) of the Texas Government Code, must be produced in the United States.

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NONEXCLUSIVE LIST OF APPLICABLE LAWS, RULES, AND REGULATIONS

If applicable to the Project, Subrecipient must be in compliance with the following laws, rules, and regulations, as may be amended or superseded over time, and any other state, federal, or local laws, rules, and regulations as may become applicable throughout the term of the Contract, and Subrecipient acknowledges that this list may not include all such applicable laws, rules, and regulations.

Subrecipient is deemed to have read and understands the requirements of each of the following, if applicable to the Project under this Contract:

GENERALLY

The Acts and Regulations specified in this Contract;

Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Division B, Subdivision 1 of the Bipartisan Budget Act of 2018) (Public Law 115-123);

The Housing and Community Development Act of 1974 (12 U.S.C. § 5301 *et seq.*);

The United States Housing Act of 1937, as amended, 42 U.S.C. § 1437f(o)(13) (2016) and related provisions governing Public Housing Authority project-based assistance, and implementing regulations at 24 C.F.R. Part 983 (2016);

Cash Management Improvement Act regulations (31 C.F.R. Part 205);

Community Development Block Grants (24 C.F.R. Part 570);

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Community Development Block Grant Disaster Recovery and Mitigation Implementation Manual; and

State of Texas CDBG Mitigation Action Plan, dated March 31, 2020, as may be amended.

CIVIL RIGHTS

Title VI of the Civil Rights Act of 1964, (42 U.S.C. § 2000d *et seq.*); 24 C.F.R. Part 1, "Nondiscrimination in Federally Assisted Programs of the Department of Housing and Urban Development - Effectuation of Title VI of the Civil Rights Act of 1964";

Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972 (42 U.S.C. § 2000e, *et seq.*);

Title VIII of the Civil Rights Act of 1968, "The Fair Housing Act of 1968" (42 U.S.C. § 3601, *et seq.*), as amended;

Executive Order 11063, as amended by Executive Order 12259, and 24 C.F.R. Part 107, "Nondiscrimination and Equal Opportunity in Housing under Executive Order 11063"; The failure or refusal of Subrecipient to comply with the requirements of Executive Order 11063 or 24 C.F.R. Part 107 shall be a proper basis for the imposition of sanctions specified in 24 C.F.R. 107.60;

The Age Discrimination Act of 1975 (42 U.S.C. § 6101, *et seq.*); and

Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794.) and "Nondiscrimination Based

on Handicap in Federally-Assisted Programs and Activities of the Department of Housing and Urban Development", 24 C.F.R. Part 8. By signing this Contract, Subrecipient understands and agrees that the activities funded shall be performed in accordance with 24 C.F.R. Part 8; and the Architectural Barriers Act of 1968 (42 U.S.C. § 4151, *et seq.*), including the use of a telecommunications device for deaf persons (TDDs) or equally effective communication system.

LABOR STANDARDS

The Davis-Bacon Act, as amended (originally, 40 U.S.C. §§ 276a-276a-5 and re-codified at 40 U.S.C. §§ 3141-3148); 29 C.F.R. Part 5;

The Copeland "Anti-Kickback" Act (originally, 18 U.S.C. § 874 and re-codified at 40 U.S.C. § 3145); 29 C.F.R. Part 3;

Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (originally, 40 U.S.C. §§ 327A and 330 and re-codified at 40 U.S.C. §§ 3701-3708);

Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Non-construction Contracts Subject to the Contract Work Hours and Safety Standards Act) (29 C.F.R. Part 5); and

Federal Executive Order 11246, as amended.

EMPLOYMENT OPPORTUNITIES

Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. § 1701u); 24 C.F.R. Part 75;

The Vietnam Era Veterans' Readjustment Assistance Act of 1974 (38 U.S.C. § 4212);

Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681-1688); and

Federal Executive Order 11246, as amended.

GRANT AND AUDIT STANDARDS

Single Audit Act Amendments of 1996, 31 U.S.C. § 7501;

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Uniform Grant and Contract Management Act (Texas Government Code Chapter 783) and the Uniform Grant Management Standards, issued by Governor's Office of Budget and Planning; and

Title 1 Texas Administrative Code § 5.167(c).

LEAD-BASED PAINT

Section 302 of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. § 4831(b)).

HISTORIC PROPERTIES

The National Historic Preservation Act of 1966 as amended (16 U.S.C. § 470, *et seq.*), particularly sections 106 and 110 (16 U.S.C. §§ 470 and 470h-2), except as provided in §58.17 for Section 17 projects;

Executive Order 11593, Protection and Enhancement of the Cultural Environment, May 13, 1971

(36 FR 8921), 3 C.F.R., 1971-1975 Comp., p. 559, particularly section 2(c);

Federal historic preservation regulations as follows: 36 C.F.R. Part 800 with respect to HUD programs; and

The Reservoir Salvage Act of 1960, as amended by the Archeological and Historic Preservation Act of 1974 (16 U.S.C. § 469, *et seq.*), particularly section 3 (16 U.S.C. § 469a-1).

ENVIRONMENTAL LAW AND AUTHORITIES

Environmental Review Procedures for Recipients assuming HUD Environmental Responsibilities (24 C.F.R. Part 58, as amended);

National Environmental Policy Act of 1969, as amended (42 U.S.C. §§ 4321-4347); and

Council for Environmental Quality Regulations for Implementing NEPA (40 C.F.R. Parts 1500-1508).

FLOODPLAIN MANAGEMENT AND WETLAND PROTECTION

Executive Order 11988, Floodplain Management, May 24, 1977 (42 FR 26951), 3 C.F.R., 1977 Comp., p. 117, as interpreted in HUD regulations at 24 C.F.R. Part 55, particularly Section 2(a) of the Order (For an explanation of the relationship between the decision-making process in 24 C.F.R. Part 55 and this part, see § 55.10.); and

Executive Order 11990, Protection of Wetlands, May 24, 1977 (42 FR 26961), 3 C.F.R., 1977 Comp., p. 121 particularly Sections 2 and 5.

COASTAL ZONE MANAGEMENT

The Coastal Zone Management Act of 1972 (16 U.S.C. § 1451, *et seq.*), as amended, particularly sections 307(c) and (d) (16 U.S.C. § 1456(c) and (d)).

SOLE SOURCE AQUIFERS

The Safe Drinking Water Act of 1974 (42 U.S.C. §§ 201, 300(f), *et seq.*, and 21 U.S.C. § 349) as amended; particularly section 1424(e) (42 U.S.C. § 300h-3(e)); and

Sole Source Aquifers (Environmental Protection Agency-40 C.F.R. part 149.).

ENDANGERED SPECIES

The Endangered Species Act of 1973 (16 U.S.C. § 1531, *et seq.*) as amended, particularly section 7 (16 U.S.C. § 1536).

WILD AND SCENIC RIVERS

The Wild and Scenic Rivers Act of 1968 (16 U.S.C. § 1271, *et seq.*) as amended, particularly sections 7(b) and (c) (16 U.S.C. § 1278(b) and (c)).

AIR QUALITY

The Clean Air Act (42 U.S.C. § 7401, *et seq.*) as amended, particularly sections 176(c) and (d) (42 U.S.C. § 7506(c) and (d)).

Determining Conformity of Federal Actions to State or Federal Implementation Plans (Environmental Protection Agency-40 C.F.R. Parts 6, 51, and 93).

FARMLAND PROTECTION

Farmland Protection Policy Act of 1981 (7 U.S.C. § 4201, *et seq.*) particularly sections 1540(b) and 1541 (7 U.S.C. §§ 4201(b) and 4202); and

Farmland Protection Policy (Department of Agriculture-7 C.F.R. part 658).

HUD ENVIRONMENTAL STANDARDS

Applicable criteria and standards specified in HUD environmental regulations (24 C.F.R. Part 51)(other than the runway clear zone and clear zone notification requirement in 24 C.F.R. § 51.303(a)(3); and

HUD Notice 79-33, Policy Guidance to Address the Problems Posed by Toxic Chemicals and Radioactive Materials, September 10, 1979.

ENVIRONMENTAL JUSTICE

Executive Order 12898 of February 11, 1994—Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, (59 FR 7629), 3 C.F.R., 1994 Comp. p. 859.

SUSPENSION AND DEBARMENT

Use of debarred, suspended, or ineligible contractors or subrecipients (24 C.F.R. § 570.609);

General HUD Program Requirements; Waivers (24 C.F.R. Part 5); and

Nonprocurement Suspension and Debarment (2 C.F.R. Part 2424).

OTHER REQUIREMENTS

Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities (24 C.F.R. Part 58).

ACQUISITION / RELOCATION

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601, *et seq.*), 24 C.F.R. Part 42, and 24 C.F.R. § 570.606.

FAITH-BASED ACTIVITIES

Executive Order 13279 of December 12, 2002 - Equal Protection of the Laws for Faith-Based and Community Organizations, (67 FR 77141), as amended by Executive Order 13559, Fundamental Principles and Policymaking Criteria for Partnerships with Faith-Based and Other Neighborhood Organizations and HUD regulations at 24 C.F.R. 570.200(j).

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GLO Information Security Appendix (CDBG)

1. Definitions

"Breach of Security" means any unauthorized access of computerized data that compromises the security, confidentiality, or integrity of GLO Data that is in the possession and/or control of Subrecipient (or any entity with which Subrecipient shares GLO Data as authorized herein) including data that is encrypted if the person accessing the data has the key required to decrypt the data, or a loss of control, compromise, unauthorized disclosure or access, failure to physically secure GLO Data or when unauthorized users access PII or SPI for an unauthorized purposes. The term encompasses both suspected and confirmed incidents involving GLO Data which raise a reasonable risk of harm to the GLO or an individual. A Breach of Security occurs regardless of whether caused by a negligent or intentional act or omission on part of Subrecipient and/or aforementioned entities.

"GLO Data" means any data or information, which includes PII and/or SPI as defined below, collected, maintained, and created by the GLO, for the purpose of providing disaster assistance to an individual, that Subrecipient obtains, accesses (via records, systems, or otherwise), receives (from the GLO or on behalf of the GLO), or uses in the performance of the Contract or any documents related thereto. GLO Data does not include other information that is lawfully made available to Subrecipient through other sources.

"Personal Identifying Information" or **"PII"** means information that alone, or in conjunction with other information, identifies an individual as defined at Tex. Bus. & Com Code Section 521.002(a)(1).

"Sensitive Personal Information" or **"SPI"** means the personal information identifying an individual as defined at Tex. Bus. & Com. Code Section 521.002(a)(2).

All defined terms found in the Contract shall have the same force and effect, regardless of capitalization.

2. Security and Privacy Compliance

- 2.1. Subrecipient shall keep all GLO Data received under the Contract and any documents related thereto strictly confidential.
- 2.2. Subrecipient shall comply with all applicable federal and state privacy and data protection laws, as well as all other applicable regulations.
- 2.3. Subrecipient shall implement administrative, physical, and technical safeguards to protect GLO Data that are no less rigorous than accepted industry practices including, without limitation, the guidelines in the National Institute of Standards and Technology ("NIST") Cybersecurity Framework Version 1.1. All such safeguards shall comply with applicable data protection and privacy laws.
- 2.4. Subrecipient will legally bind any contractor(s)/subcontractor(s) to the same requirements stated herein and obligations stipulated in the Contract and documents related thereto. Subrecipient shall ensure that the requirements stated herein are imposed on any contractor/subcontractor of Subrecipient's subcontractor(s).

- 2.5. With the exception of contractors and subcontractors as they are addressed in Section 2.4, Subrecipient will not share GLO Data with any third parties, except as necessary for Subrecipient's performance under the Contract and upon the express written consent of the GLO's Information Security Officer or his/her authorized designee.
- 2.6. Subrecipient will ensure that initial privacy and security training, and annual training, thereafter, is completed by its employees or contractor/subcontractors that have access to GLO Data or who create, collect, use, process, store, maintain, disseminate, disclose, dispose, or otherwise handle PII and/or SPI on behalf of the GLO. Subrecipient shall maintain and, upon request, provide documentation of training completion.
- 2.7 Any GLO Data maintained or stored by Subrecipient or any contractor/subcontractor must be stored on servers or other hardware located within the physical borders of the United States and shall not be accessed outside of the United States.
- 2.8 Subrecipient shall require that all individuals allowed to access GLO Data pursuant to this Contract sign a confidentiality and non-disclosure agreement ("NDA") before being given access to GLO Data. At a minimum, the NDA shall inform all individuals of the confidential nature of the GLO Data, the security and non-disclosure requirements of this Contract, and the potential criminal penalties and civil remedies specified in federal and state laws that may result from the unauthorized disclosure of GLO Data. The NDA shall require all individuals to acknowledge that the GLO or the United States government, including the U.S. Department of Housing and Urban Development, will seek any remedy available, including all administrative, disciplinary, civil, or criminal action(s) or penalties, as appropriate, for any unauthorized disclosure of GLO Data. Subrecipient shall provide the GLO copies of any and all NDAs upon request or demand by the GLO.
- 2.9 Subrecipient shall only use GLO Data for the purposes of administering the Project(s).

3. Data Ownership

- 3.1. The GLO shall retain full ownership of all GLO Data, which includes PII and/or SPI, disclosed to Subrecipient or to which Subrecipient otherwise gains access by operation of the Contract or any agreement related thereto.
- 3.2. If, at any time during the term of the Contract or upon termination of the Contract, whichever occurs first, any part of the GLO Data, in any form, provided to Subrecipient ceases to be necessary for Subrecipient's performance under the Contract, Subrecipient shall within fourteen (14) days thereafter securely return such GLO Data to the GLO, or, at the GLO's written request, destroy, uninstall, and/or remove all copies of data in Subrecipient's possession or control and certify to the GLO that such tasks have been completed. Subrecipient shall provide certification of such destruction of GLO Data. If such return is infeasible, as mutually determined by the GLO and Subrecipient, the obligations set forth in this Attachment, with respect to GLO Data, shall survive termination of the Contract and Subrecipient shall prohibit any further use and disclosure of GLO Data.

4. Data Mining

- 4.1. Subrecipient shall not use GLO Data for unrelated commercial purposes, advertising or advertising-related services, or for any other purpose not explicitly authorized by the GLO in this Contract.
- 4.2. Subrecipient shall take all reasonable physical, technical, administrative, and procedural measures to ensure that no unauthorized use or access of GLO Data occurs.

5. Breach of Security

- 5.1. Subrecipient shall provide the GLO with the name and contact information for an employee of Subrecipient which shall serve as the GLO's primary security contact.
- 5.2. Upon Subrecipient's discovery of a Breach of Security or suspected Breach of Security, Subrecipient shall notify the GLO as soon as possible, but no later than 24 hours after discovery of the Breach of Security or suspected Breach of Security. Within 72 hours, Subrecipient shall provide to the GLO, at minimum, a written preliminary report regarding the Breach or suspected Breach to the GLO with root cause analysis including a log detailing the data affected.
- 5.3. Subrecipient shall submit the initial notification and preliminary report to the GLO Information Security Officer at informationsecurity@glo.texas.gov.
- 5.4. Subrecipient shall take all reasonable steps to immediately remedy a Breach of Security and prevent any further Breach of Security.
- 5.5. Subrecipient shall not inform any third party of any Breach of Security or suspected Breach of Security without first obtaining GLO's prior written consent unless such action is required by law or is limited to third party personnel that have a need to know for the sole purpose of containing or remediating the Breach of Security or suspected Breach of Security. However, while a third party may be informed of the Breach or suspected Breach for the sole purpose of containing or remediating it, no GLO Data shall be shared with such third party unless express written permission is obtained from the GLO in accordance with Section 2.5. Subrecipient will legally bind such third party to the same requirements stated herein and obligations stipulated in the Contract and documents related thereto as soon as practicable upon securing such third party to contain or remediate the Breach of Security or suspected Breach of Security.
- 5.6. Notwithstanding the remedies provided in the Contract, if a Breach of Security includes SPI, Subrecipient shall, at the discretion of the GLO, notify affected individuals of such Breach and provide affected individuals complimentary access to one (1) year of credit monitoring services.

6. Right to Audit

- 6.1 Upon the GLO's request and to confirm Subrecipient's compliance with this Attachment, Subrecipient grants the GLO, or a GLO-contracted vendor, permission to perform an assessment, audit, examination, investigation, or review of all controls in Subrecipient's, or Subrecipient's contractor/subcontractor's, physical and/or technical environment in relation to GLO Data. Subrecipient shall fully cooperate with such

assessment by providing access to knowledgeable personnel, physical premises, documentation, infrastructure and application software that stores, processes, or transports GLO Data. In lieu of a GLO-conducted assessment, audit, examination, investigation, or review, Subrecipient may supply, upon GLO approval, the following reports: SSAE18, ISO/ICE 27001 Certification, FedRAMP Certification, and PCI Compliance Report. Subrecipient shall ensure that this clause concerning the GLO's authority to assess, audit, examine, investigate, or review is included in any contract/subcontract that Subrecipient awards.

- 6.2 At the GLO's request, Subrecipient shall promptly and accurately complete a written information security questionnaire provided by the GLO regarding Subrecipient's business practices and information technology environment in relation to GLO Data and the GLO shall consider such information to be confidential to the extent allowed by law.

P.L. 113-2 Contract Reporting Template

Grantees are to use this template to summarize all procured contracts, including those procured by the grantee, recipients, or subrecipients. For the purposes of this requirement, recipients and subrecipients are defined as any entity receiving funds directly from the grantee. Definitions of each field can be found below. Grantees are to update and upload this template to their website and to DRGR using the Lead Agency's Administration activity each quarter as part of their QPR submissions by selecting the "add additional documents" link in page 1 of the edit activity screen. Please note the specific activity title and number where the template has been uploaded within the QPR's Overall Progress narrative. Please contact your CDP representative with any questions about the requirements pertaining to this template or submit a question to <https://www.onecpd.info/get-assistance/my-question/> for DRGR technical assistance.

Data Fields:

Grantee	Enter grantee title as displayed in DRGR system.
Grant Number	Enter grant number as displayed in DRGR system.
Date Updated	Enter date template last updated.
A. Contractor Name	Enter name of Contracted Party
B. DUNS Number	Enter Data Universal Numbering System number of the Contractor. Note: Entering the DUNS into this template does not fulfill the requirement for grantees to enter DUNS into the DRGR Action Plan at the activity level. Refer to the Notice published July 11, 2014 for more information on this separate requirement.
C. Procured by	Enter name of entity that procured Contract - HUD grantee (state or local government), partner agency, a subrecipient of a state or local government, or a recipient of a state government.
D. Contract Execution Date	Enter date the Contract was executed.
E. Contract End Date	Enter date the Contract will expire.
F. Total Contract Amount	Enter total amount of executed Contract.
G. Amount of CDBG-DR Funds	Enter amount of CDBG-DR funds from this grant used to fund the Contract.
H. Brief Description of Contract	Enter a brief, one sentence description of the purpose of the Contract.

To insert additional ROWS, go to HOME menu, and select INSERT from the top left.

Grantee:	
Grant Number:	
Date Updated:	

[illegible]

*See Instructions tab for additional guidance on template elements.

Certificate Of Completion

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Subject: \$95K Contract: 22-130-019-D846 - Calhoun County (Texas GLO)
Source Envelope:
Document Pages: 61
Certificate Pages: 5
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-06:00) Central Time (US & Canada)

Status: Sent

Envelope Originator:
Donna Ockletree
1700 Congress Ave
Austin, TX 78701
Donna.Ockletree@glo.texas.gov
IP Address: 204.65.210.152

Record Tracking

Status: Original
12/14/2022 1:52:40 PM

Holder: Donna Ockletree
Donna.Ockletree@glo.texas.gov

Location: DocuSign

Signer Events

Vada Dillawn
vada.dillawn@glo.texas.gov
Staff Attorney
Texas General Land Office
Security Level: Email, Account Authentication
(None)

Signature

Signature Adoption: Pre-selected Style
Using IP Address: 136.226.13.79

Timestamp

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Signed: 12/14/2022 4:02:01 PM

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Jet Hays
jet.hays.glo@recovery.texas.gov
Deputy Director, Integration
Texas General Land Office
Security Level: Email, Account Authentication
(None)



Signature Adoption: Pre-selected Style
Using IP Address: 136.226.13.71

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Signed: 12/15/2022 9:59:57 AM

Electronic Record and Signature Disclosure:
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Heather Lagrone
heather.lagrone.glo@recovery.texas.gov
Texas General Land Office
Security Level: Email, Account Authentication
(None)



Signature Adoption: Pre-selected Style
Using IP Address: 107.77.219.67
Signed using mobile

Sent: 12/15/2022 10:00:06 AM
Viewed: 12/15/2022 1:08:34 PM
Signed: 12/15/2022 1:08:49 PM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Marc Barenblat
marc.barenblat@glo.texas.gov
Deputy General Counsel
Texas General Land Office
Security Level: Email, Account Authentication
(None)



Signature Adoption: Pre-selected Style
Using IP Address: 136.226.13.87

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Signed: 12/15/2022 1:29:17 PM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Signer Events

Jeff Gordon
jeff.gordon@glo.texas.gov
General Counsel
Texas General Land Office
Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Richard Meyer
richard.meyer@calhouncotx.org
County Judge
Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Mark A. Havens
Mark.Havens@GLO.TEXAS.GOV
Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

In Person Signer Events**Editor Delivery Events****Agent Delivery Events****Intermediary Delivery Events****Certified Delivery Events****Carbon Copy Events**

BSO Team
bsorequests@recovery.texas.gov
Texas General Land Office
Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Drafting Requests
draftingrequests@GLO.TEXAS.GOV
Texas General Land Office

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Kelly McBride
kelly.mcbride@glo.texas.gov
Director of CMD
Texas General Land Office

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Signature

Signature Adoption: Pre-selected Style
Using IP Address: 136.226.12.197

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Carbon Copy Events

Joseph Cardona
joseph.cardona@glo.texas.gov
Team Lead/Contract Manager
Texas General Land Office
Security Level: Email, Account Authentication
(None)
Electronic Record and Signature Disclosure:
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Status

COPIED

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Donna Ockletree
donna.ockletree@glo.texas.gov
Security Level: Email, Account Authentication
(None)
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Jaynee Williams
Jaynee.Williams@glo.texas.gov
Purchaser
Security Level: Email, Account Authentication
(None)
Electronic Record and Signature Disclosure:
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Matthew Anderson
matthew.anderson.glo@recovery.texas.gov
Security Level: Email, Account Authentication
(None)
Electronic Record and Signature Disclosure:
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Accounting Team
DR.SystemAccess@glo.texas.gov
Security Level: Email, Account Authentication
(None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

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Diane Hill-Smith
diane.hill-smith.glo@recovery.texas.gov
Security Level: Email, Account Authentication
(None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

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Sent: 12/15/2022 10:00:07 AM

Ladonna Thigpen
ladonna.thigpen@calhouncotx.org
Security Level: Email, Account Authentication
(None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

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Katie Lawrence
Katie.Lawrence@glo.texas.gov
Security Level: Email, Account Authentication
(None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Carbon Copy Events	Status	Timestamp
HUB HUB@glo.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Martin Rivera Jr martin.rivera.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Pamela Mathews pamela.mathews.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Ryne Zmolik ryne.zmolik.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Denise Hall denise.hall.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Michelle Esper-Martin michelle.espermartin.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Tanya Masike tanya.masike.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Jeana Bores jeana.bores.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Joseph Estrada joseph.estrada@glo.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		

Carbon Copy Events**Status****Timestamp**

Tami Caudle

tami.caudle.glo@recovery.texas.gov

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Regina Erales

regina.erales.glo@recovery.texas.gov

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Vincent Giambattista

Vincent.Giambattista.ctr@recovery.texas.gov

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Colin Donovan

colin.donovan.glo@recovery.texas.gov

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Witness Events**Signature****Timestamp****Notary Events****Signature****Timestamp****Envelope Summary Events****Status****Timestamps**

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Envelope Updated

Security Checked

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Payment Events**Status****Timestamps**

13

13. Consider and take necessary action to approve the FY2023 Texas Indigent Defense Commission Formula Grant Request for Application resolution and authorize the County Judge to apply online. (RHM)

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

**2023 Calhoun County Resolution
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

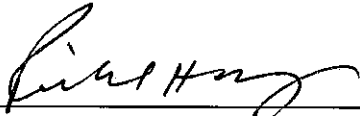
WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Calhoun County Commissioners Court has agreed that in the event of loss or misuse of the funds, Calhoun County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 28th day of December, 2022.

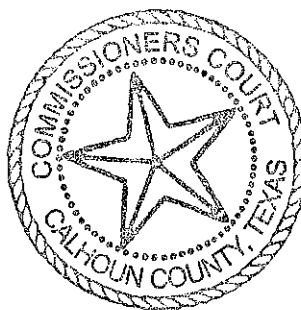


Richard H. Meyer
County Judge

Attest:



By: Deputy County Clerk



14

14. Accept Monthly Report from the following County Office:

i. Tax Assessor-Collector – November 2022

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

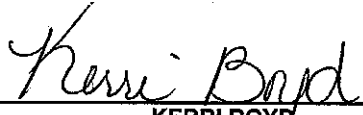
**SUMMARY
TAX ASSESSOR-COLLECTOR'S MONTHLY REPORT
NOVEMBER 2022**

		COLLECTIONS	DISBURSEMENTS
Title Certificate Fees	362	\$ 4,771.00	
Title Fees Paid TXDMV			\$ 2,961.00
Title Fees Paid County Treasurer Salary Fund			\$ 1,810.00
 Motor Vehicle Registration Collections		 \$ 142,642.94	
Disabled Person Fees		\$ 75.00	
Postage		\$ -	
Global Additional Collections		\$ -	
Paid TXDMV			\$ 116,583.54
Paid TXDMV SP			\$ 18,715.05
Paid County Treasurer			\$ -
Paid County Treasurer Salary Fund			\$ 5,501.45
DMV CCARDTRNSFEE	\$ 1,917.90		\$ -
GL Additional Collections	\$ -		\$ -
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 1,386.66
GLOBAL Fees In Excess of Collections			\$ 531.24
MERCH SERVICES STATEMENT			\$ -
 Additional Postage - Vehicle Registration		 \$ -	
Paid County Treasurer - Additional Postage			\$ -
 Motor Vehicle Sales & Use Tax Collections		 \$ 345,764.18	
Paid State Treasurer			\$ 345,764.18
 Special Road/Bridge Fees Collected		 \$ 19,310.00	
Paid County Treasurer - R/B Fees			\$ 19,310.00
 Texas Parks & Wildlife Collections		 \$ 3,026.00	
TPW GLOBAL CC TRANSACTION FEES		\$ 38.03	
GLOBAL ADDITIONAL COLLECTIONS		\$ -	
Paid Texas Parks & Wildlife			\$ 2,723.40
Paid County Treasurer Salary Fund			\$ 302.60
P&W CCARDTRNSFEE	\$ 38.03		
GLOBAL Additional Collections	\$ -		
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 96.26
GLOBAL In Excess/Shortage of Collections			\$ (58.23)
 Boat/Motor Sales & Use Tax Collections		 \$ 54,745.42	
Paid State Treasurer			\$ 52,008.15
Paid County Treasurer, Salary Fund			\$ 2,737.27
 TABC 5% CO COMMS FOR MONTH OF		 \$ -	
TABC 5% CO COMMS FOR MONTH OF		\$ -	
Paid County Treasurer, Salary Fund			\$ -
 County Beer & Wine Collections		 \$ 250.00	
Paid County Treasurer, County Beer & Wine			\$ 237.50
Paid County Treasurer, Salary Fund			\$ 12.50
 INTEREST EARNED ON OFFICE ACCOUNT		 \$ 369.33	
Paid County Treasurer, Nav. East			\$ 0.24
Paid County Treasurer, all other districts			\$ 369.09
 INTEREST EARNED ON PARKS AND WILDLIFE ACCOUNT		 \$ 7.86	
Paid County Treasurer, Interest on P&W Acc			\$ 7.86
 INTEREST EARNED ON REFUND ACCOUNT		 \$ 0.05	
Paid County Treasurer, Interest on Refund Acc			\$ 0.05

Business Personal Property - Misc. Fees	\$	568.45	\$	568.45
Paid County Treasurer				
Excess Funds	\$	-	\$	-
Paid County Treasurer				
Overpayments	\$	69.02		
Current Tax Collections	\$	1,532,710.29		
Penalty and Interest - Current Roll	\$	-		
Discount for early payment of taxes			\$	37,937.75
Delinquent Tax Collections	\$	16,490.18		
Penalty & Interest - Delinquent Roll	\$	4,994.38		
Collections for Delinquent Tax Attorney	\$	4,425.60		
Advance - FM & L Taxes			\$	-
Advance - County AdValorem Taxes			\$	1,474,514.20
Paid County Treasurer - Nav. East			\$	1,091.45
Paid County Treasurer - all other Districts			\$	40,720.47
Paid County Treasurer - Delinq Tax Atty. Fee			\$	4,425.60
Payment in Lieu of Taxes	\$	-		
Paid County Treasurer - Navig. East			\$	-
Paid County Treasurer - All other Districts			\$	-
Special Farmers Fees Collected	\$	45.00		
Paid State Treasurer, Farmers Fees			\$	45.00
Hot Check Collection Charges	\$	15.00		
Paid County Treasurers, Hot Check Charge			\$	15.00
Overage on Collection/Assessing Fees	\$	-		
Paid County Treasurer, overage refunded			\$	-
Escheats	\$	-		
Paid County Treasurer-escheats			\$	-
TOTAL COLLECTIONS	\$	2,130,327.73		

TOTAL DISBURSEMENTS \$ 2,130,327.73

TOTAL OF ABOVE RECEIPTS PAID TO STATE AND COUNTY \$ 2,130,327.73



KERRI BOYD
 Tax Assessor-Collector



RICHARD H MEYER
 County Judge

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, December 28, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: AMBULANCE OPERATIONS-GENERAL DEPARTMENT NO: 290

AMENDMENT NO: 6247 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)
61670	DEFIBULATOR MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$68	\$68
63980	MISCELLANEOUS-CONT EDUC	999	NO GRANT	\$0	\$0	\$68	\$0	(\$68)
AMENDMENT NO 6247 TOTAL				\$0	\$0	\$68	\$68	\$0
AMBULANCE OPERATIONS-GENERAL TOTAL				\$0	\$0	\$68	\$68	\$0

DEPARTMENT NAME: BUILDING MAINTENANCE DEPARTMENT NO: 170

AMENDMENT NO: 6247 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)
66604	UTILITIES-COURTHOUSE AND JAIL	999	NO GRANT	\$0	\$0	\$0	\$4,336	\$4,336
66605	UTILITIES-JAIL	999	NO GRANT	\$0	\$0	\$4,336	\$0	(\$4,336)
AMENDMENT NO 6247 TOTAL				\$0	\$0	\$4,336	\$4,336	\$0
BUILDING MAINTENANCE TOTAL				\$0	\$0	\$4,336	\$4,336	\$0

DEPARTMENT NAME: COMMISSIONERS COURT DEPARTMENT NO: 230

AMENDMENT NO: 6247 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, December 28, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NO: 6247 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)
63290	LEGAL NOTICES	999	NO GRANT	\$0	\$0	\$175	\$0	(\$175)
63350	LEGAL SERVICES	999	NO GRANT	\$0	\$0	\$0	\$205	\$205
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$30	\$0	(\$30)
AMENDMENT NO 6247 TOTAL				\$0	\$0	\$205	\$205	\$0

COMMISSIONERS COURT TOTAL

\$0 \$205 \$205 \$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #1

DEPARTMENT NO: 580

AMENDMENT NO: 6246 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN PR ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 6246 TOTAL				\$0	\$0	\$2	\$0	(\$2)

CONSTABLE-PRECINCT #1 TOTAL

\$0 \$0 \$2 \$0 (\$2)

DEPARTMENT NAME: CONSTABLE-PRECINCT #2

DEPARTMENT NO: 590

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONSTABLE-PRECINCT #2 DEPARTMENT NO: 590

AMENDMENT NO: 6246 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN PR ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 6246 TOTAL				\$0	\$0	\$2	\$0	(\$2)

CONSTABLE-PRECINCT #2 TOTAL \$0 \$2 \$0 (\$2)

DEPARTMENT NAME: CONSTABLE-PRECINCT #3 DEPARTMENT NO: 600

AMENDMENT NO: 6246 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN PR ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 6246 TOTAL				\$0	\$0	\$2	\$0	(\$2)

CONSTABLE-PRECINCT #3 TOTAL \$0 \$2 \$0 (\$2)

DEPARTMENT NAME: CONSTABLE-PRECINCT #4 DEPARTMENT NO: 610

AMENDMENT NO: 6245 REQUESTOR: CONSTABLE PRECINCT #4

AMENDMENT REASON: LINE ITEM TRANSFER TO PURCHASE FLASHBANGS AND RADAR

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 6245 TOTAL				\$0	\$0	\$2	\$0	(\$2)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONSTABLE-PRECINCT #4 DEPARTMENT NO: 610

AMENDMENT NO: 6245 REQUESTOR: CONSTABLE PRECINCT #4

AMENDMENT REASON: LINE ITEM TRANSFER TO PURCHASE FLASHBANGS AND RADAR

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$1,280	\$0	(\$1,280)
62955	INTERNET SERVICES	999	NO GRANT	\$0	\$0	\$0	\$290	\$290
64850	PRINTING SERVICES	999	NO GRANT	\$0	\$0	\$0	\$100	\$100
65180	RADIO MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$399	\$399
65835	SOFTWARE MAINTENANCE (ANNUA	999	NO GRANT	\$0	\$0	\$0	\$92	\$92
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$499	\$499
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$100	\$0	(\$100)
AMENDMENT NO 6245 TOTAL				\$0	\$0	\$1,380	\$1,380	\$0

AMENDMENT NO: 6246 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN PR ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 6246 TOTAL				\$0	\$0	\$2	\$0	(\$2)

AMENDMENT NO: 6247 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)
65835	SOFTWARE MAINTENANCE (ANNUA	999	NO GRANT	\$0	\$0	\$0	\$29	\$29
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$29	\$0	(\$29)
AMENDMENT NO 6247 TOTAL				\$0	\$0	\$29	\$29	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONSTABLE-PRECINCT #4

DEPARTMENT NO: 610

CONSTABLE-PRECINCT #4 TOTAL	\$0	\$0	\$1,411	\$1,409	(\$2)
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DEPARTMENT NAME: CONSTABLE-PRECINCT #5

DEPARTMENT NO: 620

AMENDMENT NO: 6246 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN PR ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$21	\$0	(\$21)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$33	\$0	(\$33)
AMENDMENT NO 6246 TOTAL				\$0	\$0	\$54	\$0	(\$54)

CONSTABLE-PRECINCT #5 TOTAL	\$0	\$0	\$54	\$0	(\$54)
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DEPARTMENT NAME: CONTINGENCIES

DEPARTMENT NO: 240

AMENDMENT NO: 6246 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN PR ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$0	\$62	\$62
AMENDMENT NO 6246 TOTAL				\$0	\$0	\$0	\$62	\$62

CONTINGENCIES TOTAL	\$0	\$0	\$0	\$62	\$62
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DEPARTMENT NAME: COUNTY AUDITOR

DEPARTMENT NO: 190

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY AUDITOR

DEPARTMENT NO: 190

AMENDMENT NO: 6246

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN PR ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50035	ASSISTANT COUNTY AUDITOR (PAY	999	NO GRANT	\$0	\$0	\$902	\$0	(\$902)
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$151	\$0	(\$151)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$1,178	\$1,178
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$122	\$0	(\$122)
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$3	\$0	(\$3)
AMENDMENT NO 6246 TOTAL				\$0	\$0	\$1,178	\$1,178	\$0

COUNTY AUDITOR TOTAL

\$0

\$0

\$1,178

\$1,178

\$0

DEPARTMENT NAME: COUNTY JUDGE

DEPARTMENT NO: 260

AMENDMENT NO: 6246

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN PR ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$0	\$1	\$1
AMENDMENT NO 6246 TOTAL				\$0	\$0	\$1	\$1	\$0

COUNTY JUDGE TOTAL

\$0

\$0

\$1

\$1

\$0

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

AMENDMENT NO: 6247 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)
61700	DELINQUENT TAX ATTORNEY FEES	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
AMENDMENT NO 6247 TOTAL				\$0	\$0	\$1,000	\$0	(\$1,000)

COUNTY TAX COLLECTOR TOTAL

\$0

\$0

\$1,000

COUNTY TAX COLLECTOR TOTAL

\$0

\$0

\$1,000

COUNTY TAX COLLECTOR TOTAL

\$0

\$0

\$1,000

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

AMENDMENT NO: 6241 REQUESTOR: LINE ITEM TRANSFER

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62871	INSURANCE	999	NO GRANT	\$0	\$0	\$43	\$0	(\$43)
62960	INTERPRETER SERVICES	999	NO GRANT	\$0	\$0	\$0	\$500	\$500
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	\$0	\$0	\$0	\$100	\$100
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$350	\$350
66980	WITNESS FEES	999	NO GRANT	\$0	\$0	\$0	\$5,743	\$5,743
67120	VEHICLE FUEL/OIL/SERVICE	999	NO GRANT	\$0	\$0	\$350	\$0	(\$350)
70500	BOOKS-LAW	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$5,800	\$0	(\$5,800)
AMENDMENT NO 6241 TOTAL				\$0	\$0	\$6,693	\$6,693	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

AMENDMENT NO: 6246 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN PR ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50425	DISTRICT ATTORNEY	999	NO GRANT	\$0	\$0	\$208	\$0	(\$208)
50505	FIRST ASSISTANT DISTRICT ATTOR	999	NO GRANT	\$0	\$0	\$1,984	\$0	(\$1,984)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$2,192	\$2,192
AMENDMENT NO 6246 TOTAL				\$0	\$0	\$2,192	\$2,192	\$0

DISTRICT ATTORNEY TOTAL

\$0

\$8,885

\$0

DEPARTMENT NAME: DISTRICT CLERK

DEPARTMENT NO: 420

AMENDMENT NO: 6246 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN PR ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$52	\$0	(\$52)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$0	\$52	\$52
AMENDMENT NO 6246 TOTAL				\$0	\$0	\$52	\$52	\$0

DISTRICT CLERK TOTAL

\$0

\$52

\$52

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6246 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN PR 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	\$69	\$0	(\$69)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$69	\$69
AMENDMENT NO 6246 TOTAL				\$0	\$0	\$69	\$69	\$0

ELECTIONS TOTAL

\$0 \$0 \$69 \$69 \$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6246 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN PR 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	\$4,209	\$0	(\$4,209)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$0	\$20,824	\$20,824
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	\$0	\$0	\$15,818	\$0	(\$15,818)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$797	\$0	(\$797)
AMENDMENT NO 6246 TOTAL				\$0	\$0	\$20,824	\$20,824	\$0

AMENDMENT NO: 6247 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50815	PARAMEDIC	999	NO GRANT	\$0	\$0	\$0	\$15,868	\$15,868
60890	COLLECTIONS-ACCOUNTS RECEIVA	999	NO GRANT	\$0	\$0	\$76	\$0	(\$76)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 6247 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)
61080	CONTINUING EDUCATION	999	NO GRANT	\$0	\$0	\$6,738	\$0	(\$6,738)
61710	DEPARTMENTAL REPAIRS	999	NO GRANT	\$0	\$0	\$295	\$0	(\$295)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$8,759	\$0	(\$8,759)
AMENDMENT NO 6247 TOTAL				\$0	\$0	\$15,868	\$15,868	\$0

EMERGENCY MEDICAL SERVICES TOTAL \$0 \$36,692 \$36,692 \$0

DEPARTMENT NAME: EXTENSION SERVICE DEPARTMENT NO: 110

AMENDMENT NO: 6240 REQUESTOR: EXTENSION SERVICES

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$700	\$0	(\$700)
53110	COMPUTER SUPPLIES	999	NO GRANT	\$0	\$0	\$450	\$0	(\$450)
53310	PROGRAM SUPPLIES	999	NO GRANT	\$0	\$0	\$4,000	\$0	(\$4,000)
60330	AUTO ALLOWANCES-CEAFCS AGEN	999	NO GRANT	\$0	\$0	\$0	\$450	\$450
60338	AUTO ALLOWANCES-MARINE AGEN	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
60340	AUTO ALLOWANCES-YOUTH COOR	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
61340	COPY MACHINE LEASE	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$1,700	\$1,700
AMENDMENT NO 6240 TOTAL				\$0	\$0	\$5,150	\$5,150	\$0

EXTENSION SERVICE TOTAL \$0 \$5,150 \$5,150 \$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: FIRE PROTECTION-SEADRIFT DEPARTMENT NO: 690

AMENDMENT NO: 6247 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	\$1,439	\$1,439
65740	SERVICES	999	NO GRANT	\$0	\$0	\$1,439	\$0	(\$1,439)
AMENDMENT NO 6247 TOTAL				\$0	\$0	\$1,439	\$1,439	\$0

FIRE PROTECTION-SEADRIFT TOTAL \$0 \$0 \$1,439 \$1,439 \$0

DEPARTMENT NAME: HUMAN RESOURCES DEPARTMENT NO: 265

AMENDMENT NO: 6247 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)
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$20	\$0	(\$20)
66309	TRAINING-COMMERCIAL DRIVER LI	999	NO GRANT	\$0	\$0	\$0	\$20	\$20
AMENDMENT NO 6247 TOTAL				\$0	\$0	\$20	\$20	\$0

HUMAN RESOURCES TOTAL \$0 \$0 \$20 \$20 \$0

DEPARTMENT NAME: INFORMATION TECHNOLOGY DEPARTMENT NO: 275

AMENDMENT NO: 6246 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN PR ACCOUNTS

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

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NO: 6246 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN PR ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51710	AUTO ALLOWANCE	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$1	\$1
AMENDMENT NO 6246 TOTAL				\$0	\$0	\$1	\$1	\$0

INFORMATION TECHNOLOGY TOTAL

\$0 \$1 \$1 \$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6246 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN PR ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$190	\$0	(\$190)
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$0	\$190	\$190
AMENDMENT NO 6246 TOTAL				\$0	\$0	\$190	\$190	\$0

AMENDMENT NO: 6247 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	\$2,882	\$0	(\$2,882)
53955	GROCERIES	999	NO GRANT	\$0	\$0	\$1,110	\$0	(\$1,110)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$148	\$0	(\$148)
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$405	\$0	(\$405)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6247 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)
63640	MAINT.-SECURITY/CAMERAS/INTER	999	NO GRANT	\$0	\$0	\$0	\$4,545	\$4,545
AMENDMENT NO 6247 TOTAL				\$0	\$0	\$4,545	\$4,545	\$0

JAIL TOTAL \$0 \$4,735 \$4,735 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #1

DEPARTMENT NO: 450

AMENDMENT NO: 6246 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN PR ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$55	\$55
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$54	\$0	(\$54)
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 6246 TOTAL				\$0	\$0	\$55	\$55	\$0

JUSTICE OF PEACE-PRECINCT #1 TOTAL \$0 \$0 \$55 \$55 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #3

DEPARTMENT NO: 470

AMENDMENT NO: 6246 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN PR 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, December 28, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

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

AMENDMENT NO: 6246 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN PR ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$0	\$2	\$2
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 6246 TOTAL				\$0	\$0	\$2	\$2	\$0
JUSTICE OF PEACE-PRECINCT #3 TOTAL				\$0	\$0	\$2	\$2	\$0

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

AMENDMENT NO: 6246 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN PR ACCOUNTS

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	\$2	\$0	(\$2)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$118	\$0	(\$118)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$230	\$0	(\$230)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$350	\$350
AMENDMENT NO 6246 TOTAL				\$0	\$0	\$350	\$350	\$0
JUSTICE OF PEACE-PRECINCT #4 TOTAL				\$0	\$0	\$350	\$350	\$0

DEPARTMENT NAME: LIBRARY DEPARTMENT NO: 140

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 28, 2022 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2022**

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6246	REQUESTOR: COUNTY AUDITOR / OVERDRAWN
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AMENDMENT REASON:	OVERDRAWN PR ACCOUNTS

<u>ACCT NO</u>	<u>ACCT NAME</u>	<u>GRANT NO</u>	<u>GRANT NAME</u>	<u>REVENUE INCREASE</u>	<u>REVENUE DECREASE</u>	<u>EXPENDITURE INCREASE</u>	<u>EXPENDITURE DECREASE</u>	<u>FUND BAL INCREASE (DECREASE)</u>
50680	LIBRARIANS-PART-TIME	999	NO GRANT	\$0	\$0	\$0	\$1,073	\$1,073
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$1,073	\$0	(\$1,073)
AMENDMENT NO 6246 TOTAL				\$0	\$0	\$1,073	\$1,073	\$0

LIBRARY TOTAL

05

DEPARTMENT NAME: MISCELLANEOUS

DEPARTMENT NO: 280

AMENDMENT NO: 6247	REQUESTOR: COUNTY AUDITOR / OVERDRAWN
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AMENDMENT REASON:	OVERDRAWN ACCOUNTS

<u>ACCT NO</u>	<u>ACCT NAME</u>	<u>GRANT NO</u>	<u>GRANT NAME</u>	<u>REVENUE INCREASE</u>	<u>REVENUE DECREASE</u>	<u>EXPENDITURE INCREASE</u>	<u>EXPENDITURE DECREASE</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>FUND BAL</u>
62870	INSURANCE-LAW ENFORCEMENT LI	999	NO GRANT	\$0	\$0	\$0	\$73	\$73		\$73
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$73	\$0	\$0		(\$73)
AMENDMENT NO 6247 TOTAL				\$0	\$0	\$73	\$73	\$0	\$0	\$0

MISCELLANEOUS TOTAL

0.79

DEPARTMENT NAME: NUISANCE ORDINANCE ENFORCEMENT

AMENDMENT NO: 6246	REQUESTOR: COUNTY AUDITOR / OVERDRAWN
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AMENDMENT REASON:	OVERDRAWN PR ACCOUNTS
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ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
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COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: NUISANCE ORDINANCE ENFORCEMENT DEPARTMENT NO: 725

AMENDMENT NO: 6246 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN PR ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$0	\$1	\$1
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 6246 TOTAL				\$0	\$0	\$1	\$1	\$0

NUISANCE ORDINANCE ENFORCEMENT TOTAL

\$0 \$1 \$1 \$0

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6247 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
41150	TAX ATTORNEY COMMISSIONS	999	NO GRANT	\$1,000	\$0	\$0	\$0	\$1,000
AMENDMENT NO 6247 TOTAL				\$1,000	\$0	\$0	\$0	\$1,000

REVENUE TOTAL

\$1,000 \$0 \$0 \$0 \$1,000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6242 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM TRANSFER TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$155	\$0	(\$155)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

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

AMENDMENT NO: 6242 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM TRANSFER TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
62660	GARBAGE COLL-MAGNOLIA BEACH	999	NO GRANT	\$0	\$0	\$0	\$155	\$155	\$0
AMENDMENT NO 6242 TOTAL				\$0	\$0	\$155	\$155	\$0	\$0
ROAD AND BRIDGE-PRECINCT #1 TOTAL				\$0	\$0	\$155	\$155	\$0	\$0

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

AMENDMENT NO: 6243 REQUESTOR: COMMISSIONER PRECINCT #2

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,715	\$1,715	\$0
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$2,230	\$2,230	\$0
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$35,462	\$35,462	\$0
53520	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$0	\$850	\$850	\$0
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$0	\$1,600	\$1,600	\$0
53550	LUMBER	999	NO GRANT	\$0	\$0	\$0	\$944	\$944	\$0
53580	PIPE	999	NO GRANT	\$0	\$0	\$0	\$5,696	\$5,696	\$0
53590	SIGNS	999	NO GRANT	\$0	\$0	\$0	\$261	\$261	\$0
53597	TREES	999	NO GRANT	\$0	\$0	\$0	\$99	\$99	\$0
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$0	\$944	\$944	\$0
53630	INSECTICIDES/PESTICIDES	999	NO GRANT	\$0	\$0	\$0	\$688	\$688	\$0
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$143	\$0	(\$143)	\$0
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$0	\$440	\$440	\$0
60520	BUILDING REPAIRS	999	NO GRANT	\$0	\$0	\$334	\$0	(\$334)	\$0
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$0	\$1,365	\$1,365	\$0
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$614	\$614	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

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

AMENDMENT NO: 6243 REQUESTOR: COMMISSIONER PRECINCT #2

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$264	\$0		(\$264)
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$250		\$250
70850	CAPITAL OUTLAY-PRECINCT #2	999	NO GRANT	\$0	\$0	\$114,872	\$0		(\$114,872)
72400	EQUIPMENT-PARKS	999	NO GRANT	\$0	\$0	\$0	\$499		\$499
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$58,142		\$58,142
73445	RENOVATION-BUILDING	999	NO GRANT	\$0	\$0	\$0	\$3,814		\$3,814
AMENDMENT NO 6243 TOTAL				\$0	\$0	\$115,613	\$115,613	\$0	\$0

AMENDMENT NO: 6246 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN PR 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	\$813	\$0		(\$813)
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$131	\$0		(\$131)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$947		\$947
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$3	\$0		(\$3)
AMENDMENT NO 6246 TOTAL				\$0	\$0	\$947	\$947	\$0	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL

\$0

\$116,560

\$116,560

\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME GENERAL FUND

FUND NO: 1000

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

AMENDMENT NO: 6248 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)
50565	HEAVY EQUIPMENT OPERATOR (PR	999	NO GRANT	\$0	\$0	\$0	\$2,308	\$2,308
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$671	\$0	(\$671)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$1,558	\$1,558
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$0	\$39	\$39
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$0	\$19	\$19
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$1,856	\$0	(\$1,856)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$5,183	\$5,183
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$1,093	\$0	(\$1,093)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$401	\$0	(\$401)
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$0	\$4,711	\$4,711
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$0	\$111	\$111
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$6	\$6
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$5,226	\$0	(\$5,226)
53580	PIPE	999	NO GRANT	\$0	\$0	\$8,555	\$0	(\$8,555)
53595	TOOLS	999	NO GRANT	\$0	\$0	\$121	\$0	(\$121)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$4,288	\$4,288
64400	OUTSIDE SERVICES	999	NO GRANT	\$0	\$0	\$300	\$0	(\$300)
AMENDMENT NO 6248 TOTAL				\$0	\$0	\$18,223	\$18,223	\$0

ROAD AND BRIDGE-PRECINCT #4 TOTAL \$0 \$0 \$18,223 \$18,223 \$0

DEPARTMENT NAME: SHERIFF DEPARTMENT NO: 760

AMENDMENT NO: 6246 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN PR ACCOUNTS

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

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

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6246 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN PR ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$440	\$0	(\$440)
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$0	\$1,268	\$1,268
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	\$0	\$0	\$828	\$0	(\$828)
AMENDMENT NO 6246 TOTAL				\$0	\$0	\$1,268	\$1,268	\$0

AMENDMENT NO: 6247

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)
50365	DEPUTY SHERIFF	999	NO GRANT	\$0	\$0	\$0	\$16,646	\$16,646
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$15,455	\$0	(\$15,455)
60360	AUTOMOTIVE REPAIRS	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$191	\$0	(\$191)
AMENDMENT NO 6247 TOTAL				\$0	\$0	\$16,646	\$16,646	\$0

SHERIFF TOTAL

\$0 \$0 \$17,914 \$17,914 \$0

GENERAL FUND TOTAL

\$1,000 \$0 \$219,708 \$218,708 \$0

FUND NAME JUVENILE CASE MANAGER FUND

FUND NO: 2699

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME JUVENILE CASE MANAGER FUND

FUND NO: 2699

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6246 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN PR ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50630	JUVENILE CASE MANAGER	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$15	\$15
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$15	\$0	(\$15)
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$0	\$2	\$2
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 6246 TOTAL				\$0	\$0	\$17	\$17	\$0

NO DEPARTMENT TOTAL

\$0 \$0 \$17 \$17 \$0

JUVENILE CASE MANAGER FUND TOTAL

\$0 \$0 \$17 \$17 \$0

FUND NAME POC COMMUNITY CENTER

FUND NO: 2736

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6246 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN PR ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$1	\$1
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 6246 TOTAL				\$0	\$0	\$1	\$1	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

FUND NAME POC COMMUNITY CENTER

FUND NO: 2736

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6247 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	\$3	\$0	(\$3)
66616	UTILITIES-POC COMMUNITY CENTE	999	NO GRANT	\$0	\$0	\$0	\$3	\$3
AMENDMENT NO 6247 TOTAL				\$0	\$0	\$3	\$3	\$0

NO DEPARTMENT TOTAL \$0 \$0 \$4 \$4 \$0

POC COMMUNITY CENTER TOTAL \$0 \$0 \$4 \$4 \$0

FUND NAME MEMORIAL MEDICAL CENTER OPERATING

FUND NO: 6010

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6244 REQUESTOR: MEMORIAL MEDICAL CENTER

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51795	SALARIES	999	NO GRANT	\$0	\$0	\$850,000	\$0	(\$850,000)
51963	BENEFITS	999	NO GRANT	\$0	\$0	\$514,103	\$0	(\$514,103)
53974	SUPPLIES	999	NO GRANT	\$0	\$0	\$846,000	\$0	(\$846,000)
64105	NURSING HOME EXPENSES	999	NO GRANT	\$0	\$0	\$0	\$4,028,000	\$4,028,000
64280	OTHER	999	NO GRANT	\$0	\$0	\$208,897	\$0	(\$208,897)
65740	SERVICES	999	NO GRANT	\$0	\$0	\$1,609,000	\$0	(\$1,609,000)
AMENDMENT NO 6244 TOTAL				\$0	\$0	\$4,028,000	\$4,028,000	\$0

NO DEPARTMENT TOTAL \$0 \$0 \$4,028,000 \$4,028,000 \$0

MEMORIAL MEDICAL CENTER OPERATING TOTAL \$0 \$0 \$4,028,000 \$4,028,000 \$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

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

Grand Total	\$1,000	\$0	\$4,247,729	\$4,246,729	\$0
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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

16

December 28, 2022

2022 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

12/28/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 23

\$167,302.92

FICA	PAYROLL 12/22/2022	P/R	\$	57,653.66
MEDICARE	PAYROLL 12/22/2022	P/R	\$	13,798.48
FWH	PAYROLL 12/22/2022	P/R	\$	38,385.20
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 12/22/2022	P/R	\$	3,690.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 12/22/2022	P/R	\$	2,355.95
TISD	JP5 DECEMBER 2022 INTERNET SVC	A/P	\$	79.99

TOTAL VENDOR DISBURSEMENTS: \$ 283,266.20 ✓

TOTAL AMOUNT FOR APPROVAL: \$ 283,266.20 ✓

MEMORIAL MEDICAL CENTER

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

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 892,791.79	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 211,271.56	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,967,207.12	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED December 28, 2022	\$ 3,071,270.47	✓

MEMORIAL MEDICAL CENTER

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

PAYABLES AND PAYROLL

12/22/2022 Weekly Payables	742,738.41
12/22/2022 Patient Refunds	18,432.85
12/27/2022 Citizens Medical Center-anesthesia	124,577.60
12/27/2022 McKesson-340B Prescription Expense	2,950.40
12/27/2022 Amerisource Bergen-340B Prescription Expense	3,229.52

Prosperity Electronic Bank Payments

12/19-12/23/22 Pay Plus-Patient Claims Processing Fee	255.74
12/23/2022 ExpertPay- child support	607.27

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **892,791.79**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

12/22/2022 MMC Operating to Ashford-correction of NH QIPP payment deposited into MMC Operating	6,115.88
12/22/2022 MMC Operating to Solera-correction of NH insurance payment and QIPP deposited into MMC Operating	5,040.94
12/22/2022 MMC Operating to Fort bend-correction of NH QIPP payment deposited into MMC Operating	1,905.40
12/22/2022 MMC Operating to Broadmoor-correction of NH Insurance and QIPP payment deposited into MMC Operating	25,448.09
12/22/2022 MMC Operating to Crescent-correction of NH QIPP payment deposited into MMC Operating in error	484.86
12/22/2022 MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	39,429.41
12/22/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance and QIPP payment deposited into MMC Operating	8,743.84
12/22/2022 MMC Operating to Tuscany Village-correction of NH insurance and QIPP payment deposited into MMC Operating	61,660.89
12/22/2022 MMC Operating to Bethany-correction of NH Insurance payment deposited into MMC Operating in error	62,442.25

TOTAL TRANSFERS BETWEEN FUNDS \$ **211,271.56**

NURSING HOME UPL EXPENSES

12/27/2022 Nursing Home UPL-Cantex Transfer	1,030,777.31
12/27/2022 Nursing Home UPL-Nexion Transfer	129,978.76
12/27/2022 Nursing Home UPL-HMG Transfer	148,784.23
12/27/2022 Nursing Home UPL-Tuscany Transfer	220,516.18
12/27/2022 Nursing Home UPL-HSL Transfer	280,914.77

QIPP CHECKS TO MMC

12/27/2022 Ashford	29,916.31
12/27/2022 Broadmoor	11,020.02
12/27/2022 Crescent	7,625.98
12/27/2022 Fort Bend	9,344.65
12/27/2022 Solera	8,949.64
12/27/2022 Golden Creek	27,808.22
12/27/2022 Gulf Pointe	21,089.29
12/27/2022 Tuscany	17,710.49
12/27/2022 Bethany	22,771.27

TOTAL NURSING HOME UPL EXPENSES \$ **1,967,207.12**

TOTAL INTER-GOVERNMENT TRANSFERS

\$

GRAND TOTAL DISBURSEMENTS APPROVED December 28, 2022

\$ 3,071,270.47

RECEIVED BY THE
COUNTY AUDITOR ONDEC 22 2022
12/22/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 01/07/2023

0

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code								
10995	ABILITY NETWORK (SHIFTHOUND) ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
22M0185016 ✓		12/20/20	12/06/20	01/05/20		647.28	0.00	0.00	647.28 ✓		
	SCHEDULING										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	10995 ABILITY NETWORK (SHIFTHOUND)					647.28	0.00	0.00	647.28		
Vendor#	Vendor Name	Class	Pay Code								
11632	AMERICAN CONSTRUCTION ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1797 ✓		12/22/20	12/16/20	12/17/20		15,350.00	0.00	0.00	15,350.00 ✓		
	ELECTRICAL TRANSFER from 480V to 230V ✓										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	11632 AMERICAN CONSTRUCTION					15,350.00	0.00	0.00	15,350.00		
Vendor#	Vendor Name	Class	Pay Code								
A0400	AUREUS RADIOLOGY LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2845299 ✓		12/20/20	12/05/20	01/04/20		3,612.50	0.00	0.00	3,612.50 ✓		
	LAB STAFFING (11/18-11/24/22) Shirley										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	A0400 AUREUS RADIOLOGY LLC					3,612.50	0.00	0.00	3,612.50		
Vendor#	Vendor Name	Class	Pay Code								
A2600	AUTO PARTS & MACHINE CO. ✓	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
97321 ✓		12/20/20	12/04/20	12/19/20		71.88	0.00	0.00	71.88 ✓		
	SUPPLIES										
981411 ✓		12/20/20	03/31/20	04/15/20		67.39	0.00	0.00	67.39 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	A2600 AUTO PARTS & MACHINE CO.					139.27	0.00	0.00	139.27		
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		
110302144 ✓		12/20/20	12/05/20	12/30/20		484.49	0.00	0.00	484.49 ✓		
	LAB SUPPLIES										
7330141 ✓		12/20/20	12/05/20	12/30/20		7,230.70	0.00	0.00	7,230.70 ✓		
	LAB SUPPLIES										
110301185 ✓		12/20/20	12/05/20	12/30/20		21,471.09	0.00	0.00	21,471.09 ✓		
	LAB SUPPLIES										
110302647 ✓		12/20/20	12/05/20	12/30/20		46.17	0.00	0.00	46.17 ✓		
	LAB SUPPLIES										
110301819 ✓		12/20/20	12/05/20	12/30/20		84.77	0.00	0.00	84.77 ✓		
	LAB SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	B1220 BECKMAN COULTER INC					29,317.22	0.00	0.00	29,317.22		
Vendor#	Vendor Name	Class	Pay Code								
14753	BIOMERIEUX, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		

1212898661 ✓	12/22/20 10/25/20 11/25/20	24,776.40	0.00	0.00	24,776.40 ✓
lab supplies					
1212901203 ✓	12/22/20 10/28/20 11/28/20	23,623.40	0.00	0.00	23,623.40 ✓
LAB SUPPLIES					
1212902491 ✓	12/22/20 10/31/20 11/30/20	4,031.49	0.00	0.00	4,031.49 ✓
LAB SUPPLIES					
1212906617 ✓	12/22/20 11/07/20 12/07/20	49,499.44	0.00	0.00	49,499.44 ✓
LAB SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	14753 BIOMERIEUX, INC	101,930.73	0.00	0.00	101,930.73
Vendor#	Vendor Name	Class	Pay Code		
12324	BLUE CROSS BLUE SHIELD ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
121622		12/20/20	12/16/20	01/01/20	223,483.27
	JAN 23 INSURANCE				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	12324 BLUE CROSS BLUE SHIELD	223,483.27	0.00	0.00	223,483.27
Vendor#	Vendor Name	Class	Pay Code		
13892	BLUE CROSS BLUE SHIELD REFUND ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
207516		12/20/20	12/07/20	12/31/20	134.67
	REFUND				
184370		12/20/20	12/07/20	12/31/20	81.52
	REFUND				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	13892 BLUE CROSS BLUE SHIELD REFUND	216.19	0.00	0.00	216.19
Vendor#	Vendor Name	Class	Pay Code		
C1325	CARDINAL HEALTH 414, INC. ✓	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
8003026004 ✓		12/20/20	11/30/20	12/25/20	248.12
	SUPPLIES NUC MED				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	C1325 CARDINAL HEALTH 414, INC.	248.12	0.00	0.00	248.12
Vendor#	Vendor Name	Class	Pay Code		
14304	COFFEE BARREL, LLC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
122122		12/22/20	12/21/20	12/31/20	62,500.00
	INTERIM PRACTICE JAN 23-MARCH 31, 2021				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	14304 COFFEE BARREL, LLC	62,500.00	0.00	0.00	62,500.00
Vendor#	Vendor Name	Class	Pay Code		
14400	CULINARY CONCESSIONS LLC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
INV00000255 ✓		12/20/20	11/30/20	12/30/20	31,392.07
	CONTRACT/FOOD EXPENSES				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	14400 CULINARY CONCESSIONS LLC	31,392.07	0.00	0.00	31,392.07
Vendor#	Vendor Name	Class	Pay Code		
13032	DAWN MAREK ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
121622		12/20/20	12/16/20	12/26/20	34.12

TRAVEL REIMB GCRC Healthcare Coalition 12/14/22

Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				13032	DAWN MAREK	34.12	0.00	0.00	34.12 ✓
Vendor#	Vendor Name		Class	Pay Code					
10789	DISCOVERY MEDICAL NETWORK INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
MMC121522 ✓		12/22/20	12/15/20	12/16/20		160,475.86	0.00	0.00	160,475.86 ✓
		PHYSICIAN SERV 12/1-12/15/22							
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10789	DISCOVERY MEDICAL NETWORK INC	160,475.86	0.00	0.00	160,475.86		
Vendor#	Vendor Name		Class	Pay Code					
11944	EQUIFAX WORKFORCE SOLUTIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2052505364 ✓		12/22/20	06/08/20	07/08/20		10.99	0.00	0.00	10.99 ✓
		SERV FEE ANCILLARY 6/22							
2052678882 ✓		12/22/20	07/08/20	08/07/20		10.99	0.00	0.00	10.99 ✓
		SERV FEE ANCILLARY 7/22							
2052842522 ✓		12/22/20	08/08/20	09/07/20		10.99	0.00	0.00	10.99 ✓
		SERV FEE ANCILLARY 8/22							
2053001710 ✓		12/22/20	09/08/20	10/08/20		10.99	0.00	0.00	10.99 ✓
		SERV FEE ANCILLARY 9/22							
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11944	EQUIFAX WORKFORCE SOLUTIONS	43.96	0.00	0.00	43.96		
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
A2212081378 ✓		12/22/20	12/06/20	12/31/20		17,537.00	0.00	0.00	17,537.00 ✓
		MONTHLY SUBSCRIP							
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		C2510	EVIDENT	17,537.00	0.00	0.00	17,537.00		
Vendor#	Vendor Name		Class	Pay Code					
14336	FIRETRON, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
214250 ✓		12/20/20	12/09/20	01/07/20		1,325.00	0.00	0.00	1,325.00 ✓
		ANNUAL SPRINKLER INSPECT							
214883 ✓		12/20/20	12/15/20	01/07/20		280.00	0.00	0.00	280.00 ✓
		ANNUAL INSPECT /REHAB							
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		14336	FIRETRON, INC	1,605.00	0.00	0.00	1,605.00		
Vendor#	Vendor Name		Class	Pay Code					
F1400	FISHER HEALTHCARE ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
8416130 ✓		12/20/20	11/22/20	12/17/20		480.27	0.00	0.00	480.27 ✓
		LAB SUPPLIES							
8453177 ✓		12/20/20	11/23/20	12/18/20		123.99	0.00	0.00	123.99 ✓
		SUPPLIES							
8609641 ✓		12/20/20	12/01/20	12/26/20		414.56	0.00	0.00	414.56 ✓
		SUPPLIES							
8609643 ✓		12/20/20	12/01/20	12/26/20		680.63	0.00	0.00	680.63 ✓
		SUPPLIES							
8609644 ✓		12/20/20	12/01/20	12/26/20		723.58	0.00	0.00	723.58 ✓

SUPPLIES										
8650097 ✓		12/20/20	12/02/20	12/27/20		42.85	0.00	0.00	42.85 ✓	
SUPPLIES										
8650098 ✓		12/20/20	12/02/20	12/27/20		84.56	0.00	0.00	84.56 ✓	
SUPPLIES										
8690268 ✓		12/20/20	12/05/20	12/30/20		100.63	0.00	0.00	100.63 ✓	
SUPPLIES										
8690270 ✓		12/20/20	12/05/20	12/30/20		245.46	0.00	0.00	245.46 ✓	
SUPPLIES										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		F1400	FISHER HEALTHCARE			2,896.53	0.00	0.00	2,896.53	
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	
10937		12/22/20	12/06/20	12/16/20		1,620.76	0.00	0.00	1,620.76 ✓	
TELEPHONE										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		12636	FUSION CLOUD SERVICES, LLC			1,620.76	0.00	0.00	1,620.76	
Vendor#	Vendor Name			Class	Pay Code					
G0401	GULF COAST DELIVERY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
113022		12/20/20	11/30/20	12/30/20		150.00	0.00	0.00	150.00 ✓	
LAB SLIDES (112-1125122)										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		G0401	GULF COAST DELIVERY			150.00	0.00	0.00	150.00	
Vendor#	Vendor Name			Class	Pay Code					
10829	HEALTHSTREAM, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
0308913 ✓		12/20/20	11/28/20	12/28/20		9.15	0.00	0.00	9.15 ✓	
H STREAM										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		10829	HEALTHSTREAM, INC.			9.15	0.00	0.00	9.15	
Vendor#	Vendor Name			Class	Pay Code					
10972	M G TRUST ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
121522		12/20/20	12/15/20	12/26/20		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					
M2470	MEDLINE INDUSTRIES INC ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2241455961 ✓		12/20/20	11/30/20	12/25/20		701.82	0.00	0.00	701.82 ✓	
SUPPLIES										
2241455960 ✓		12/20/20	11/30/20	12/25/20		166.95	0.00	0.00	166.95 ✓	
SUPPLIES										
2241625640 ✓		12/20/20	11/30/20	12/25/20		344.91	0.00	0.00	344.91 ✓	
SUPPLIES										
2241841526 ✓		12/20/20	12/01/20	12/26/20		109.75	0.00	0.00	109.75 ✓	
SUPPLIES										
2241938925 ✓		12/20/20	12/02/20	12/27/20		151.32	0.00	0.00	151.32 ✓	

SUPPLIES											
2241938926 ✓		12/20/20	12/02/20	12/27/20		68.94	0.00	0.00	68.94 ✓		
SUPPLIES											
2242430877 ✓		12/20/20	12/06/20	12/31/20		20.18	0.00	0.00	20.18 ✓		
SUPPLIES											
2242431226 ✓		12/20/20	12/06/20	12/31/20		2,044.40	0.00	0.00	2,044.40 ✓		
SUPPLIES											
2242431227 ✓		12/20/20	12/06/20	12/31/20		213.45	0.00	0.00	213.45 ✓		
SUPPLIES											
2242430875 ✓		12/20/20	12/06/20	12/31/20		154.38	0.00	0.00	154.38 ✓		
SUPPLIES											
2242673611 ✓		12/20/20	12/07/20	01/01/20		23.07	0.00	0.00	23.07 ✓		
SUPPLIES											
2242673614 ✓		12/20/20	12/07/20	01/01/20		631.54	0.00	0.00	631.54 ✓		
SUPPLIES											
2242673608 ✓		12/20/20	12/07/20	01/01/20		93.42	0.00	0.00	93.42 ✓		
SUPPLIES											
2242673616 ✓		12/20/20	12/07/20	01/01/20		56.16	0.00	0.00	56.16 ✓		
SUPPLIES											
2242673615 ✓		12/20/20	12/07/20	01/01/20		45.12	0.00	0.00	45.12 ✓		
SUPPLIES											
2242673607 ✓		12/20/20	12/07/20	01/01/20		424.49	0.00	0.00	424.49 ✓		
SUPPLIES											
2242673618 ✓		12/20/20	12/07/20	01/01/20		629.34	0.00	0.00	629.34 ✓		
SUPPLIES											
2242673610 ✓		12/20/20	12/07/20	01/01/20		29.75	0.00	0.00	29.75 ✓		
SUPPLIES											
2242673612 ✓		12/20/20	12/07/20	01/01/20		52.67	0.00	0.00	52.67 ✓		
SUPPLIES											
2242673617 ✓		12/20/20	12/07/20	01/01/20		4,527.81	0.00	0.00	4,527.81 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2470	MEDLINE INDUSTRIES INC	10,489.47	0.00	0.00	10,489.47
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	
121522		12/20/20	12/15/20	12/26/20			275.00	0.00	0.00	275.00 ✓	
PAYROLL DEDUCT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10963	MEMORIAL MEDICAL CLINIC	275.00	0.00	0.00	275.00
Vendor#	Vendor Name				Class	Pay Code					
10536	MORRIS & DICKSON CO, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
4889 ✓		12/20/20	12/12/20	12/22/20			-289.29	0.00	0.00	-289.29 ✓	
CREDIT											
893327 ✓		12/20/20	12/13/20	12/23/20			504.47	0.00	0.00	504.47 ✓	
PHARM INVENTORY											
8993103 ✓		12/20/20	12/13/20	12/23/20			53.85	0.00	0.00	53.85 ✓	
PHARM INVENTORY											
8990428 ✓		12/20/20	12/13/20	12/23/20			938.93	0.00	0.00	938.93 ✓	
PHARM INVENTORY											

8993102 ✓	12/20/20 12/13/20 12/23/20	383.11	0.00	0.00	383.11 ✓				
CM86391 ✓	PHARM INVENTORY								
	12/20/20 12/13/20 12/23/20	-350.06	0.00	0.00	-350.06 ✓				
	CREDIT								
8993328 ✓	12/20/20 12/13/20 12/23/20	2,203.18	0.00	0.00	2,203.18 ✓				
	PHARM INVENTORY								
8990429 ✓	12/20/20 12/13/20 12/23/20	4,512.80	0.00	0.00	4,512.80 ✓				
	PHARM INVENTORY								
8998230 ✓	12/20/20 12/14/20 12/24/20	1,263.66	0.00	0.00	1,263.66 ✓				
	PHARM INVENTORY								
8996043 ✓	12/20/20 12/14/20 12/24/20	983.88	0.00	0.00	983.88 ✓				
	PHARM INVENTORY								
8997702 ✓	12/20/20 12/14/20 12/24/20	312.87	0.00	0.00	312.87 ✓				
	PHARM INVENTORY								
8996045 ✓	12/20/20 12/14/20 12/24/20	1.41	0.00	0.00	1.41 ✓				
	PHARM INVENTORY								
8996044 ✓	12/20/20 12/14/20 12/24/20	76.24	0.00	0.00	76.24 ✓				
	PHARM INVENTORY								
8997226 ✓	12/20/20 12/14/20 12/24/20	13.49	0.00	0.00	13.49 ✓				
	PHARM INVENTORY								
8998229 ✓	12/20/20 12/14/20 12/24/20	160.10	0.00	0.00	160.10 ✓				
	PHARM INVENTORY								
8998231 ✓	12/20/20 12/14/20 12/24/20	97.37	0.00	0.00	97.37 ✓				
	PHARM INVENTORY								
9001416 ✓	12/20/20 12/15/20 12/25/20	4,527.26	0.00	0.00	4,527.26 ✓				
	PHARM INVENTORY								
9001417 ✓	12/20/20 12/15/20 12/25/20	2,836.09	0.00	0.00	2,836.09 ✓				
	PHARM INVENTORY								
9003608 ✓	12/20/20 12/15/20 12/25/20	1,137.85	0.00	0.00	1,137.85 ✓				
	PHARM INVENTORY								
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10536	MORRIS & DICKSON CO, LLC	19,367.21	0.00	0.00	19,367.21		
Vendor#	Vendor Name	Class	Pay Code						
13548	NACOGDOCHES TRANSCRIPTION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
7901 ✓		12/22/20	11/30/20	12/10/20		204.96	0.00	0.00	204.96 ✓
	TRANSCRIPT (11/12-11/25/22)								
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		13548	NACOGDOCHES TRANSCRIPTION	204.96	0.00	0.00	204.96		
Vendor#	Vendor Name	Class	Pay Code						
00920	OFFICE DEPOT ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
277476951001 ✓		12/22/20	11/25/20	12/22/20		1,060.66	0.00	0.00	1,060.66 ✓
	SUPPLIES								
277453480001 ✓		12/22/20	11/28/20	12/22/20		162.99	0.00	0.00	162.99 ✓
	SUPPLIES								
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		00920	OFFICE DEPOT	1,223.65	0.00	0.00	1,223.65		
Vendor#	Vendor Name	Class	Pay Code						
01500	OLYMPUS AMERICA INC. ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

33642734 ✓		12/22/20	12/07/20	01/01/20		1,125.00	0.00	0.00	1,125.00 ✓
CONTRACT									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
01500 OLYMPUS AMERICA INC						1,125.00	0.00	0.00	1,125.00
Vendor#	Vendor Name				Class	Pay Code			
14672									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
222386		12/22/20	12/16/20	01/07/20		65.00	0.00	0.00	65.00 ✓
REFUND									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
14672						65.00	0.00	0.00	65.00
Vendor#	Vendor Name				Class	Pay Code			
12480	PRO ENERGY PARTNERS LP ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
22110800 ✓		12/22/20	12/12/20	12/27/20		5,516.88	0.00	0.00	5,516.88 ✓
ENERGY									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
12480 PRO ENERGY PARTNERS LP						5,516.88	0.00	0.00	5,516.88
Vendor#	Vendor Name				Class	Pay Code			
10896	QIAGEN INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
998564463 ✓		12/01/20	11/07/20	12/07/20		359.28	0.00	0.00	359.28 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10896 QIAGEN INC						359.28	0.00	0.00	359.28
Vendor#	Vendor Name				Class	Pay Code			
11080	RADSOURCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SC32090123 ✓		12/20/20	12/12/20	01/06/20		1,791.67	0.00	0.00	1,791.67 ✓
SERVICE AGREEMENT									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11080 RADSOURCE						1,791.67	0.00	0.00	1,791.67
Vendor#	Vendor Name				Class	Pay Code			
11024	REED, CLAYMON, MEEKER & HARGET ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
27658 ✓		12/20/20	12/14/20	01/01/20		8,632.00	0.00	0.00	8,632.00 ✓
QIPP BETHANY									
27657 ✓		12/20/20	12/14/20	01/01/20		826.50	0.00	0.00	826.50 ✓
LEGAL SERV									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11024 REED, CLAYMON, MEEKER & HARGET						9,458.50	0.00	0.00	9,458.50
Vendor#	Vendor Name				Class	Pay Code			
G0425	ROBERTS, ODEFY, WITTE & WALL ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
84 ✓		12/20/20	12/13/20	12/23/20		3,035.25	0.00	0.00	3,035.25 ✓
LEGAL SERV 8/10 - 10/6/22 - Contracts									
186 ✓		12/20/20	12/13/20	12/23/20		8,522.25	0.00	0.00	8,522.25 ✓
LEGAL SERV 4/1/22 - 11/30/22 - Misc									
110 ✓		12/20/20	12/13/20	12/23/20		1,526.25	0.00	0.00	1,526.25 ✓
LEGAL SERV 8/23 - 10/24/22 - Personnel									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net

Vendor#	Vendor Name	Class	Pay Code						
G0425	ROBERTS, ODEFEEY, WITTE & WALL			13,083.75	0.00	0.00	13,083.75		
10936	SIEMENS FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
56382300009988 ✓		12/22/20	11/29/20	12/19/20		1,333.33	0.00	0.00	1,333.33 ✓
CONTRACT									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
10936	SIEMENS FINANCIAL SERVICES					1,333.33	0.00	0.00	1,333.33
S2362	SMITH & NEPHEW ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
~~61528064~~ 921917254	CR EDIT 61528064	12/22/20	03/22/20	04/22/20		-257.10	0.00	0.00	-257.10 ✓
981076122 ✓		12/22/20	10/17/20	11/17/20		896.10	0.00	0.00	896.10 ✓
SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
S2362	SMITH & NEPHEW					639.00	0.00	0.00	639.00
11296	SOUTH TEXAS BLOOD & TISSUE CEN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1070127354 ✓		12/20/20	11/23/20	12/18/20		5,709.00	0.00	0.00	5,709.00 ✓
BLOOD									
CM8435 ✓		12/20/20	12/15/20	01/01/20		-2,844.00	0.00	0.00	-2,844.00 ✓
BLOOD									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
11296	SOUTH TEXAS BLOOD & TISSUE CEN					2,865.00	0.00	0.00	2,865.00
S2694	STANFORD VACUUM SERVICE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
593957 ✓		12/20/20	12/16/20	12/26/20		550.00	0.00	0.00	550.00 ✓
GREASE TRAP									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
S2694	STANFORD VACUUM SERVICE					550.00	0.00	0.00	550.00
14524	SYSMEX AMERICA, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
94512185 ✓		12/22/20	11/24/20	12/22/20		527.44	0.00	0.00	527.44 ✓
SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
14524	SYSMEX AMERICA, INC.					527.44	0.00	0.00	527.44
13224	TORCH ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2228306 ✓		12/20/20	12/05/20	01/01/20		3,850.00	0.00	0.00	3,850.00 ✓
MEMBERSHIP DUES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
13224	TORCH					3,850.00	0.00	0.00	3,850.00
14668	TRIWEST VA CCN								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
151538 ✓		12/20/20	12/07/20	12/31/20		44.69	0.00	0.00	44.69 ✓

158960	✓	REFUND JOSA , PARDO	12/20/20	12/07/20	12/31/20	76.69	0.00	0.00	76.69	✓
151797	✓	REFUND JESUS A VARGAS	12/22/20	12/07/20	01/07/20	44.69	0.00	0.00	44.69	✓
158442	✓	REFUND EVERETT RUDDICK	12/22/20	12/07/20	01/07/20	196.68	0.00	0.00	196.68	✓
154425	✓	REFUND WILLIAM E LANGE	12/22/20	12/07/20	01/07/20	44.69	0.00	0.00	44.69	✓
		REFUND JOHN A SPIKER								
Vendor Totals		Number Name				Gross	Discount	No-Pay	Net	
		14668 TRIWEST VA CCN				407.44	0.00	0.00	407.44	
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	
8400410381	✓	12/14/20	12/08/20	01/02/20		197.91	0.00	0.00	197.91	✓
	LAUNDRY									
8400410406	✓	12/14/20	12/08/20	01/02/20		1,778.49	0.00	0.00	1,778.49	✓
	LAUNDRY									
8400410398	✓	12/14/20	12/08/20	01/02/20		75.08	0.00	0.00	75.08	✓
	LAUNDRY									
8400410378	✓	12/14/20	12/08/20	01/02/20		32.01	0.00	0.00	32.01	✓
	LAUNDRY									
8400410382	✓	12/14/20	12/08/20	01/02/20		211.73	0.00	0.00	211.73	✓
	LAUNDRY									
8400410379	✓	12/14/20	12/08/20	01/02/20		201.59	0.00	0.00	201.59	✓
	LAUNDRY									
8400410421	✓	12/20/20	12/08/20	01/02/20		125.62	0.00	0.00	125.62	✓
	LAUNDRY									
8400410380	✓	12/20/20	12/08/20	01/02/20		142.31	0.00	0.00	142.31	✓
	LAUNDRY									
8400410574	✓	12/20/20	12/12/20	01/06/20		48.15	0.00	0.00	48.15	✓
	LAUNDRY									
8400410575	✓	12/20/20	12/12/20	01/06/20		44.80	0.00	0.00	44.80	✓
	LAUNDRY									
8400410595	✓	12/20/20	12/12/20	01/06/20		2,463.11	0.00	0.00	2,463.11	✓
	LAUNDRY									
Vendor Totals		Number Name				Gross	Discount	No-Pay	Net	
		U1064 UNIFIRST HOLDINGS INC				5,320.80	0.00	0.00	5,320.80	
Vendor#	Vendor Name		Class		Pay Code					
12400	UPDOX LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV00381371	✓	12/20/20	11/30/20	12/01/20		1,229.01	0.00	0.00	1,229.01	✓
	FAX									
Vendor Totals		Number Name				Gross	Discount	No-Pay	Net	
		12400 UPDOX LLC				1,229.01	0.00	0.00	1,229.01	
Vendor#	Vendor Name		Class		Pay Code					
V1056	VICTORIA AIR CONDITIONING LTD ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
199524	✓	12/14/20	09/29/20	01/01/20		1,548.70	0.00	0.00	1,548.70	✓
	replace bearings on blower assembly									
199261	✓	12/20/20	09/15/20	10/15/20		367.20	0.00	0.00	367.20	✓
	repair on chill water air handler									

AIR HANDLER 3RD FLOOR

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
V1056	VICTORIA AIR CONDITIONING LTD	1,915.90	0.00	0.00	1,915.90	

Vendor#	Vendor Name	Class	Pay Code
14624	WELLMED MEDICAL MANAGEMENT ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
220328 ✓		12/20/20	12/07/20	12/31/20		128.92	0.00	0.00	128.92 ✓

REFUND CLAR M FLORES

197908 ✓		12/20/20	12/07/20	12/31/20		161.31	0.00	0.00	161.31 ✓
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REFUND CLARA M FLORES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14624	WELLMED MEDICAL MANAGEMENT	290.23	0.00	0.00	290.23	

Vendor#	Vendor Name	Class	Pay Code
10556	WOUND CARE SPECIALISTS ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
WCS00005678 ✓		12/20/20	12/01/20	12/30/20		7,000.00	0.00	0.00	7,000.00 ✓

WOUND CARE NOV 22

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10556	WOUND CARE SPECIALISTS	7,000.00	0.00	0.00	7,000.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	742,738.41	0.00	0.00	742,738.41

APPROVED ON

DEC 22 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
RUN DATE: 12/22/22

TIME: 09:54
DEC 22 2022

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT
NUMBER CALHOUN COUNTY, TEXAS
PATIENT NAME

DATE AMOUNT PAY PAT
CODE TYPE DESCRIPTION

GL NUM

122022	524.79	✓
122022	921.30	✓
122022	282.17	✓
122022	277.46	✓
122022	530.08	✓
122022	1683.66	✓
122022	387.97	✓
122022	277.46	✓
122022	348.25	✓
122022	828.76	✓
122022	365.96	✓
122022	3679.18	✓
122022	282.17	✓
122022	210.65	✓
122022	933.77	✓
122022	2820.15	✓
122022	1103.54	✓
122022	122.98	✓
122022	1272.69	✓
122022	347.10	✓
122022	662.28	✓
122022	34.93	✓
122022	10.00	✓
122022	20.00	✓
122022	325.00	✓
122022	180.55	✓

ARID=0001 TOTAL

18432.85

TOTAL

18432.85

APPROVED ON
DEC 22 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

Page 1 of 1

DEC 27 2022

CALHOUN COUNTY, TEXAS
12:32

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

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
2022-7		12/23/20	12/23/20	12/28/20		62,297.80	0.00	0.00	62,297.80 ✓
	ANETHESIA SERV PMT 7								
2022-6		12/23/20	12/23/20	12/28/20		62,279.80	0.00	0.00	62,279.80 ✓
	ANETHESIA SERV PMT 6								

Vendor Totals Number Name

Gross

Discount

No-Pay

Net

C1600 CITIZENS MEDICAL CENTER

124,577.60

0.00

0.00

124,577.60

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

124,577.60

0.00

0.00

124,577.60

APPROVED ON

DEC 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

As of: 12/23/2022

Page: 002

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

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 12/24/2022

As of: 12/23/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 12/24/2022 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 3,010.62 USD

Future Due: 0.00

If Paid By 12/27/2022,

Pay This Amount:

2,950.40 USD

Due If Paid On Time:

USD

2,950.40 ✓

Past Due: 0.00

Disc lost if paid late:

60.22

Last Payment 2,451.97
18/07/2017

If Paid After 12/27/2022,

Pay this Amount:

3,010.62 USD

Due If Paid Late:

USD

3,010.62

2,950.40 +
17.64 +
2,968.04 *

Andrew DeKos, Santa
12/27/22

APPROVED ON

DEC 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 12/23/2022

Page: 001

DC: 8115

Territory: 400

Customer: 256342
Date: 12/24/2022

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

As of: 12/23/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 12/24/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
2/19/2022	12/27/2022	7385502861	57234897	115Invoice	0.01	0.32		0.31✓		7385502861	
2/19/2022	12/27/2022	7385502862	57275791	115Invoice		0.16		0.16✓		7385502862	
2/19/2022	12/27/2022	7385502863	57320062	115Invoice	6.06	302.79		296.73✓		7385502863	
2/19/2022	12/27/2022	7385683432	57326569	195Invoice	0.94	47.08		46.14✓		7385683432	
2/19/2022	12/27/2022	7385683433	57402846	195Invoice	1.12	56.13		55.01✓		7385683433	
2/19/2022	12/27/2022	7385683434	57241558	195Invoice	0.94	46.95		46.01✓		7385683434	
2/19/2022	12/27/2022	7385683435	57330473	115Invoice	0.01	0.32		0.31✓		7385683435	
2/20/2022	12/27/2022	7385869507	57572761	115Invoice	0.01	0.33		0.32✓		7385869507	
2/20/2022	12/27/2022	7385869509	57572761	115Invoice	0.01	0.32		0.31✓		7385869509	
2/20/2022	12/27/2022	7385869512	57588184	115Invoice	12.05	602.61		590.56✓		7385869512	
2/20/2022	12/27/2022	7386016207	57514139	115Invoice	0.92	46.00		45.08✓		7386016207	
2/21/2022	12/27/2022	7386205000	57740108	115Invoice	28.16	1,408.15		1,379.99✓		7386205000	
2/21/2022	12/27/2022	7386205003	57740108	115Invoice	0.01	0.63		0.62✓		7386205003	
2/21/2022	12/27/2022	7386205005	57752601	115Invoice	0.01	0.63		0.62✓		7386205005	
2/21/2022	12/27/2022	7386379887	57681792	115Invoice	0.03	1.27		1.24✓		7386379887	
2/22/2022	12/27/2022	7386502057	57812973	115Invoice	0.01	0.49		0.48✓		7386502057	
2/22/2022	12/27/2022	7386502058	57886095	115Invoice	0.01	0.63		0.62✓		7386502058	
2/22/2022	12/27/2022	7386661524	57808076	195Invoice	6.49	324.60		318.11✓		7386661524	
2/23/2022	12/27/2022	7386793442	58006648	115Invoice	0.01	0.33		0.32✓		7386793442	
2/23/2022	12/27/2022	7386793443	58013550	115Invoice	3.06	152.88		149.82✓		7386793443	

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 12/23/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 12/23/2022 Page: 001
Mail to: Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 256342
Date: 12/24/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 12/24/2022 ITEMS NOT PAID (✓)

Column legend: P = Past Due Item, F = Future Due Item, National Account 832536 blank = Current Due Item

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 2,992.62 USD

Future Due: 0.00

If Paid By 12/27/2022,
Pay This Amount:

2,932.76 USD

Due If Paid On Time:

USD

2,932.76 ✓

Past Due: 0.00

Disc lost if paid late:

58.86

Last Payment 4,824.05
2/19/2022

If Paid After 12/27/2022,
Pay this Amount:

2,992.62 USD

Due If Paid Late:

USD

2,992.62

Andrew Delos Santos
12/27/22

APPROVED ON

DEC 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please ^{<>}contact 800-867-0333

McKESSON**STATEMENT**

Company: 8000

As of: 12/23/2022

Page: 001

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

DC: 8115

Territory: 400

Customer: 835438
Date: 12/24/2022As of: 12/23/2022 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835438 PLEASE CHECK ANY
Date: 12/24/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438	CVS PHCY 7475/MEM MC PHS										
2/21/2022	12/27/2022	7386428012	2053985	115Invoice	0.36	18.00		17.64 ✓		7386428012	

*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: 18.00 USD

Future Due: 0.00

Past Due: 0.00

Net Payment 4,824.05
2/19/2022If Paid By 12/27/2022,
Pay This Amount:

17.64 USD

If Paid After 12/27/2022,
Pay this Amount:

18.00 USD

Due If Paid On Time:

USD 17.64 ✓

Disc lost if paid late:

0.36

Due If Paid Late:

USD 18.00

APPROVED ON

DEC 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXASAndrew D. [Signature]
12/27/22

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 64309606
Date: 12-23-2022Served By: AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101Customer: WALGREENS #12494 3408
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509DEA: RA0289276
866-451-9655Remit 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:	3,229.52
Past Due:	0.00
Total Due:	3,229.52
Account Balance:	3,229.52

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
12-19-2022	12-30-2022	3116640285	168872	Invoice	2,712.74		0.00	2,712.74
12-19-2022	12-30-2022	3116640296	168873	Invoice	1.01		0.00	1.01
12-19-2022	12-30-2022	3116669398	168921	Invoice	205.52		0.00	205.52
12-20-2022	12-30-2022	3116844571	168927	Invoice	70.88		0.00	70.88
12-21-2022	12-30-2022	3117011849	168937	Invoice	86.20		0.00	86.20
12-22-2022	12-30-2022	3117174294	168948	Invoice	21.24		0.00	21.24
12-23-2022	12-30-2022	3117318481	168956	Invoice	131.93		0.00	131.93

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
3,229.52	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
12-23-2022	(2,193.51)

Reminders

Due Date	Amount
12-30-2022	3,229.52
Total Due:	3,229.52

APPROVED ON

DEC 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXASAndrew DeLaSanta
12/27/22

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

Date	Bank Description	MMC Notes
12/19/2022	PAY PLUS ACHTRANS 452579291 101000691272389	- 3rd Party Payor Fee
12/20/2022	WEBFILE TAX PYMT DD 902/70815781 21000024165	- Sales Tax
12/20/2022	PAY PLUS ACHTRANS 452579291 101000692418047	- 3rd Party Payor Fee
12/20/2022	MCKESSON DRUG AUTO ACH ACH05300457 910000146	- 3408 Drug Program Expense
12/21/2022	PAY PLUS ACHTRANS 452579291 101000693386552	- 3rd Party Payor Fee
12/22/2022	PAY PLUS ACHTRANS 452579291 101000694251231	- 3rd Party Payor Fee
12/23/2022	PAY PLUS ACHTRANS 452579291 101000695135516	- 3rd Party Payor Fee
12/23/2022	EXPERTPAY EXPERTPAY 746003411 91000015059498	- Child Support Payment
12/23/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 3408 Drug Program Expense
12/23/2022	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll

Pay Plus

Amount	CPSI
10.16	10.16
1,500.81	90.68
90.68	81.75
4,824.05	45.63
81.75	27.52
45.63	255.74
27.52	Expert Pay
607.27	607.27
2,193.51	807.27
387,451.85	863.01
396,833.23	255.74
	607.27
	863.01

Andrew De Los Santos December 27, 2022
ANDREW DE LOS SANTOS
Memorial Medical Center

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

* Approved 12-14-22 CC
* Approved 12-21-22 CC

Date	Description	MMC Notes
------	-------------	-----------

Andrew De Los Santos December 27, 2022
ANDREW DE LOS SANTOS
Memorial Medical Center

Amount
396,833.23
1,500.81
4,824.05
2,193.51
387,451.85
863.01
863.01
863.01
0.00

APPROVED ON

DEC 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 22 2022

12/22/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11816 ASHFORD GARDENS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
121522		12/20/20	12/15/20	01/15/20		6,115.88	0.00	0.00	6,115.88 ✓

OCT UHC QIPP

Vendor Totals Number Name

11816 ASHFORD GARDENS

Gross	Discount	No-Pay	Net
6,115.88	0.00	0.00	6,115.88

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
6,115.88	0.00	0.00	6,115.88

APPROVED ON

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 22 2022

12/22/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
120922		12/20/20	12/09/20	01/09/20		3,207.70	0.00	0.00	3,207.70 ✓
	TRANSFER NH insurance pymt deposited into MHC operating								
121522		12/20/20	12/15/20	01/15/20		1,833.24	0.00	0.00	1,833.24 ✓
	OCT UHC QIPP								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11828 SOLERA WEST HOUSTON						5,040.94	0.00	0.00	5,040.94

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,040.94	0.00	0.00	5,040.94

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DEC 22 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ONDEC 22 2022
12/22/202209:50
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
121522		12/20/20	12/15/20	01/15/20		1,905.40	0.00	0.00	1,905.40 ✓

OCT UHC QIPP

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	1,905.40	0.00	0.00	1,905.40

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,905.40	0.00	0.00	1,905.40

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 22 2022

12/22/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
120922		12/20/20	12/09/20	01/09/20		23,297.52	0.00	0.00	23,297.52 ✓
	TRANSFER	<i>Net insurance pymt deposited into MMC operating</i>							
121522		12/20/20	12/15/20	01/15/20		2,150.57	0.00	0.00	2,150.57 ✓
	OCT UHC QIPP								

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
25,448.09	0.00	0.00	25,448.09

11832 BROADMOOR AT CREEKSIDE PARK

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	25,448.09	0.00	0.00	25,448.09

APPROVED ON

DEC 22 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONDEC 22 2022
12/22/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
121522		12/20/20	12/15/20	01/15/20		484.86	0.00	0.00	484.86 ✓

TRANSFER- October UHC QIP?

Vendor Totals Number Name

11824 THE CRESCENT

Gross	Discount	No-Pay	Net
484.86	0.00	0.00	484.86

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	484.86	0.00	0.00	484.86

APPROVED ON

DEC 22 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONDEC 22 2022
12/22/2022

GALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
120922A		12/20/20	12/09/20	01/09/20		30,526.75	0.00	0.00	30,526.75 ✓
	TRANSFER								
120922		12/20/20	12/09/20	01/09/20		1,497.42	0.00	0.00	1,497.42 ✓
	TRANSFER								
121222		12/20/20	12/12/20	01/12/20		514.88	0.00	0.00	514.88 ✓
	TRANSFER								
121522		12/20/20	12/15/20	01/15/20		3,066.02	0.00	0.00	3,066.02 ✓
	OCT UHC QIPP								
121622A		12/20/20	12/16/20	01/16/20		1,975.00	0.00	0.00	1,975.00 ✓
	TRANSFER								
121622		12/20/20	12/16/20	01/16/20		1,849.34	0.00	0.00	1,849.34 ✓
	TRANSFER								
Vendor Totals						Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE					39,429.41	0.00	0.00	39,429.41

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	39,429.41	0.00	0.00	39,429.41

APPROVED ON

DEC 22 2022

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

DEC 22 2022

12/22/2022
CALHOUN COUNTY, TEXAS
09:41

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
121222		12/20/20	12/12/20	01/12/20		5,770.51	0.00	0.00	5,770.51 ✓
	TRANSFER	NH insurance pymt deposited into nmmc operating							
121222A		12/20/20	12/12/20	01/12/20		647.89	0.00	0.00	647.89 ✓
	TRANSFER	h							
121522		12/20/20	12/15/20	01/15/20		2,325.44	0.00	0.00	2,325.44 ✓
	OCT UHC QIPP								

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA	8,743.84	0.00	0.00	8,743.84

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,743.84	0.00	0.00	8,743.84

APPROVED ON

DEC 22 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

DEC 22 2022

12/22/2022
CALHOUN COUNTY, TEXAS
09:46

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

13004 TUSCANY VILLAGE ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
120922		12/20/20	12/09/20	01/09/20		4,390.00	0.00	0.00	4,390.00 ✓
121222	TRANSFER	12/20/20	12/12/20	01/12/20		8,630.00	0.00	0.00	8,630.00 ✓
	TRANSFER								
121522		12/20/20	12/15/20	01/15/20		3,629.00	0.00	0.00	3,629.00 ✓
	OCT UHC QIPP								
121622		12/20/20	12/16/20	01/16/20		20,674.63	0.00	0.00	20,674.63 ✓
	TRANSFER								
121622A		12/20/20	12/16/20	01/16/20		23,370.26	0.00	0.00	23,370.26 ✓
	TRANSFER								
121622B		12/20/20	12/16/20	01/16/20		967.00	0.00	0.00	967.00 ✓
	TRANSFER								
Vendor Totals						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						61,660.89	0.00	0.00	61,660.89

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	61,660.89	0.00	0.00	61,660.89

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DEC 22 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 22 2022

09:45

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
120922		12/20/20	12/09/20	01/09/20		47,631.50	0.00	0.00	47,631.50 ✓
	TRANSFER	NH insurance pymt deposited into MMC operating							
121222		12/20/20	12/12/20	01/12/20		10,877.01	0.00	0.00	10,877.01 ✓
	TRANSFER	"							
121222A		12/20/20	12/12/20	01/12/20		194.50	0.00	0.00	194.50 ✓
	TRANSFER	"							
121522		12/20/20	12/15/20	01/15/20		2,508.68	0.00	0.00	2,508.68 ✓
	TRANSFER	"							
121622		12/20/20	12/16/20	01/16/20		1,230.56	0.00	0.00	1,230.56 ✓
	TRANSFER	"							
Vendor Totals						Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING					62,442.25	0.00	0.00	62,442.25

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	62,442.25	0.00	0.00	62,442.25

APPROVED ON

DEC 22 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
12/16/2022

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
~~Asford Gardens~~		118,765.24	118,693.26	195,808.73		196,970.71	166,892.42
						Bank Balance	196,970.71
						Variance	
						Leave in Balance	100.00
						AMERIGROUP OCT QIPP	29,916.31
						October Interest	24.41
						November Interest	17.37
						December Interest	
						Adjust Balance/Transfer Amt	166,892.42
~~Broadmoor~~		140,106.90	139,956.80	130,706.06		130,856.16	119,686.04
						Bank Balance	130,856.16
						Variance	
						Leave in Balance	100.00
						AMERIGROUP OCT QIPP	11,020.02
						October Interest	23.22
						November Interest	26.88
						December Interest	
						Adjust Balance/Transfer Amt	119,686.04
~~Crescent~~		95,276.10	95,119.13	264,420.98		264,577.95	256,795.00
						Bank Balance	264,577.95
						Variance	
						Leave in Balance	100.00
						AMERIGROUP OCT QIPP	7,615.98
						October Interest	26.17
						November Interest	30.80
						December Interest	
						Adjust Balance/Transfer Amt	256,795.00
~~Fort Bend~~		42,421.19	42,295.18	121,691.22		121,777.25	111,526.57
						Bank Balance	121,777.25
						Variance	
						Leave in Balance	100.00
						AMERIGROUP OCT QIPP	9,344.65
						MOUNA PYMT - WITHHOLD ALL	780.00
						October Interest	11.07
						November Interest	14.96
						December Interest	
						Adjust Balance/Transfer Amt	111,526.57
~~Prosperity~~		100,529.05	100,344.00	385,426.92		385,611.97	375,877.28
						Bank Balance	385,611.97
						Variance	
						Leave in Balance	100.00
						AMERIGROUP OCT QIPP	8,949.64
						MOUNA PYMT - WITHHOLD ALL	600.00
						October Interest	41.17
						November Interest	43.88
						December Interest	
						Adjust Balance/Transfer Amt	375,877.28
TOTAL TRANSFERS							1,030,777.31
Approved: Andrew De Los Santos							12/19/2022
ANDREW DE LOS SANTOS							27

APPROVED ON

DEC 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

166,892.42
119,686.04
256,795.00
111,526.57
375,877.28
1,030,777.31

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
12/19/2022 Amerigroup TASC HCCCLAIMPMT 3197509751 111000	-	1,372.74	-	-	-	-	1,372.74
12/20/2022 HNB - ECHO HCCCLAIMPMT 746003411 440000115022	-	1,949.02	-	-	-	-	1,949.02
12/20/2022 Amerigroup TASC HCCCLAIMPMT 319751793 111000	-	70.14	-	-	-	-	70.14
12/20/2022 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	105.96	-	-	-	-	105.96
12/20/2022 AMERIGROUP CORPO E-PAYMENT EES2487530 111000	-	31,101.80	6,374.59	-	-	29,916.31	3,167.30
12/21/2022 UnitedHealthcare HCCCLAIMPMT 746003411 124384	-	10,540.43	-	-	-	-	10,540.43
12/22/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	118,603.26	-	-	-	-	-	-
12/22/2022 MANAGEANDNET1718 MNS PMNT 000000000004293 41	-	2,720.00	-	-	-	-	2,720.00
12/22/2022 NOVITAS SOLUTION HCCCLAIMPMT 675423 420000115	-	87,600.69	-	-	-	-	87,600.69
12/23/2022 HNB - ECHO HCCCLAIMPMT 746003411 440000223988	-	4,331.85	-	-	-	-	4,331.85
12/23/2022 Amerigroup TASC HCCCLAIMPMT 3198043318 111000	-	39,985.68	-	-	-	-	39,985.68
12/23/2022 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	18,982.85	-	-	-	-	18,982.85
12/23/2022 NOVITAS SOLUTION HCCCLAIMPMT 675423 420000137	-	1,045.77	-	-	-	-	1,045.77
	118,603.26	196,608.73	26,725.01	6,374.59	-	29,916.31	166,892.43

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
12/20/2022 MANAGEANDNET1718 MNS PMNT 000000000004293 41	-	972.00	-	-	-	-	972.00
12/20/2022 HNB - ECHO HCCCLAIMPMT 746003411 440000215280	-	10,672.91	-	-	-	-	10,672.91
12/20/2022 HUMANA INS CO HCCCLAIMPMT 390861 830000590159	-	10,270.00	-	-	-	-	10,270.00
12/20/2022 HUMANA CHA DISB HCCCLAIMPMT 390861 4200001082	-	470.79	-	-	-	-	470.79
12/20/2022 AMERIGROUP CORPO E-PAYMENT EES2487530 111000	-	12,143.87	2,251.91	-	-	11,020.03	1,123.96
12/21/2022 Deposit	-	7,177.38	-	-	-	-	7,177.38
12/21/2022 HNB - ECHO HCCCLAIMPMT 746003411 440000251474	-	6,321.64	-	-	-	-	6,321.64
12/22/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	139,956.80	-	-	-	-	-	-
12/22/2022 MANAGEANDNET1718 MNS PMNT 000000000004293 41	-	4,896.00	-	-	-	-	4,896.00
12/22/2022 NOVITAS SOLUTION HCCCLAIMPMT 676337 420000115	-	64,775.63	-	-	-	-	64,775.63
12/22/2022 HUMANA INS CO HCCCLAIMPMT 390861 830000566292	-	790.00	-	-	-	-	790.00
12/23/2022 HNB - ECHO HCCCLAIMPMT 746003411 440000223997	-	308.52	-	-	-	-	308.52
12/23/2022 UnitedHealthcare HCCCLAIMPMT 746003411 124384	-	860.00	-	-	-	-	860.00
12/23/2022 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	6,850.40	-	-	-	-	6,850.40
12/23/2022 NOVITAS SOLUTION HCCCLAIMPMT 676337 420000137	-	4,029.61	-	-	-	-	4,029.61
12/23/2022 AARP Supplements HCCCLAIMPMT 746003411 124384	-	165.21	-	-	-	-	165.21
	139,956.80	130,706.06	9,894.06	2,251.91	-	11,020.03	119,666.05

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
12/19/2022 HNB - ECHO HCCCLAIMPMT 746003411 440000361795	-	9,671.71	-	-	-	-	9,671.71
12/19/2022 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113008 2	-	1,844.05	-	-	-	-	1,844.05
12/19/2022 DEVOTED HEALTH P HCCCLAIMPMT 121140397042975	-	8,900.00	-	-	-	-	8,900.00
12/19/2022 DEVOTED HEALTH P HCCCLAIMPMT 121140397042977	-	3,600.00	-	-	-	-	3,600.00
12/19/2022 DEVOTED HEALTH P HCCCLAIMPMT 121140397042981	-	1,200.00	-	-	-	-	1,200.00
12/19/2022 DEVOTED HEALTH P HCCCLAIMPMT 121140397042979	-	6,400.00	-	-	-	-	6,400.00
12/20/2022 MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	612.00	-	-	-	-	612.00
12/20/2022 DEVOTED HEALTH P HCCCLAIMPMT 121140397042904	-	1,200.00	-	-	-	-	1,200.00
12/20/2022 HUMANA INS CO HCCCLAIMPMT 390864 830000590159	-	395.00	-	-	-	-	395.00
12/20/2022 HUMANA INS CO HCCCLAIMPMT 390864 830000589272	-	17,920.00	-	-	-	-	17,920.00
12/20/2022 HUMANA CHA DISB HCCCLAIMPMT 390864 4200001082	-	5,580.00	-	-	-	-	5,580.00
12/20/2022 AMERIGROUP CORPO E-PAYMENT EES2487532 111000	-	7,878.44	504.92	-	-	7,625.98	251.46
12/21/2022 HNB - ECHO HCCCLAIMPMT 746003411 440000251192	-	11,141.09	-	-	-	-	11,141.09
12/21/2022 NOVITAS SOLUTION HCCCLAIMPMT 676323 420000123	-	66,469.04	-	-	-	-	66,469.04
12/21/2022 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113008 2	-	20,875.81	-	-	-	-	20,875.81
12/21/2022 DEVOTED HEALTH P HCCCLAIMPMT 121140390964815	-	3,600.00	-	-	-	-	3,600.00
12/21/2022 DEVOTED HEALTH P HCCCLAIMPMT 121140390964817	-	3,644.00	-	-	-	-	3,644.00
12/22/2022 CK266	4,628.00	-	-	-	-	-	-
12/22/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	90,491.13	-	-	-	-	-	-
12/22/2022 HNB - ECHO HCCCLAIMPMT 746003411 440000287017	-	5,965.61	-	-	-	-	5,965.61
12/22/2022 NOVITAS SOLUTION HCCCLAIMPMT 676323 420000115	-	18,561.89	-	-	-	-	18,561.89
12/22/2022 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113008 2	-	19,235.89	-	-	-	-	19,235.89
12/23/2022 DEVOTED HEALTH P HCCCLAIMPMT 121140394649180	-	8,800.00	-	-	-	-	8,800.00
12/23/2022 DEVOTED HEALTH P HCCCLAIMPMT 121140394649178	-	5,600.00	-	-	-	-	5,600.00
12/23/2022 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	18,029.23	-	-	-	-	18,029.23
12/23/2022 NOVITAS SOLUTION HCCCLAIMPMT 676323 420000137	-	3,995.98	-	-	-	-	3,995.98
12/23/2022 HUMANA CHA DISB HCCCLAIMPMT 390864 4200001349	-	6,510.00	-	-	-	-	6,510.00
12/23/2022 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113008 2	-	4,891.24	-	-	-	-	4,891.24
	95,119.13	264,420.98	7,373.52	504.92	-	7,625.98	256,795.00

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
12/19/2022 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113008 2	-	9,843.45	-	-	-	-	9,843.45
12/20/2022 AMERIGROUP CORPO E-PAYMENT EES2487528 111000	-	10,337.83	1,986.01	-	-	9,344.65	891.00
12/21/2022 Deposit	-	2,928.50	-	-	-	-	2,928.50
12/21/2022 MOJAVE HEALTHCARE MOJAVEACH 01186278 42000015	-	780.00	-	-	-	-	780.00
12/21/2022 NOVITAS SOLUTION HCCCLAIMPMT 675663 420000123	-	46,782.18	-	-	-	-	46,782.18
12/21/2022 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113006 2	-	8,092.05	-	-	-	-	8,092.05
12/22/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	42,295.16	-	-	-	-	-	-
12/22/2022 HNB - ECHO HCCCLAIMPMT 746003411 440000287017	-	472.65	-	-	-	-	472.65
12/22/2022 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113006 2	-	13,210.39	-	-	-	-	13,210.39
12/23/2022 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	3,278.55	-	-	-	-	3,278.55
12/23/2022 NOVITAS SOLUTION HCCCLAIMPMT 675663 420000137	-	21,867.67	-	-	-	-	21,867.67
12/23/2022 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113006 2	-	977.87	-	-	-	-	977.87
12/23/2022 AARP Supplements HCCCLAIMPMT 746003411 124384	-	3,480.31	-	-	-	-	3,480.31
	42,295.16	121,691.22	2,351.64	1,986.01	-	9,344.65	112,306.88

12/27/2022

Treasury Center

Data Reported as of: 12/27/2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$8,489,504.87	\$8,798,758.29	\$8,489,504.87	\$8,321,509.6
*4551 CAL CO INDIGENT HEALTHCARE	\$9,884.55	\$9,884.55	\$9,884.55	\$9,884.5
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$157,931.28	\$158,189.87	\$157,931.28	\$156,436.2
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.90	\$536.90	\$536.90	\$536.9
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,211,881.18	\$6,284,306.28	\$6,211,881.18	\$6,410,761.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.23	\$432.23	\$432.23	\$432.2
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$196,970.71 ✓	\$256,424.91	\$196,970.71	\$132,644.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$130,856.16 /	\$206,401.17	\$130,856.16	\$118,642.4
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$264,577.95 ✓	\$280,704.02	\$264,577.95	\$216,751.5
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$121,777.25 ✓	\$150,630.65	\$121,777.25	\$92,172.9
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$385,611.97 ✓	\$428,598.52	\$385,611.97	\$337,384.0
*2998 MMC -MONEY MARKET FUND	\$296,644.60	\$296,644.60	\$296,644.60	\$296,644.6
*5506 MMC -NH BETHANY SENIOR LIVING	\$303,850.00	\$303,850.00	\$303,850.00	\$300,257.2
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$133,601.02	\$133,601.02	\$133,601.02	\$122,210.5
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$36,522.40	\$36,879.93	\$36,522.40	\$32,994.1
*3407 MMC -NH TUSCANY VILLAGE	\$238,326.67	\$251,573.64	\$238,326.67	\$93,656.5

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Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
12/14/2022

27

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		56,195.07	56,050.77	157,786.98		157,931.28	129,978.76
						Bank Balance Variance	157,931.28
						Leave in Balance	100.00
						SUPERIOR OCT QPP	27,808.22
						October Interest	17.96
						November Interest	26.34
						December Interest	~~44.20~~
						Adjust Balance/Transfer Amt	129,978.76

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 12/14/2022

27

APPROVED ON

DEC 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

12/19/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91

12/20/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91

12/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000215822

12/20/2022 AETNA AS01 HCCLAIMPMT 1588075964 51000018279

12/31/2022 Deposit

12/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000215822

12/21/2022 Centene Managemt ACH 008765433514 1110000184

12/22/2022 WIRE OUT NEXON HEALTH d/b/a GOLDEN CREEK HC

12/22/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91

12/22/2022 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001503

12/22/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000115

12/22/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2

12/23/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	1,000.00					-	1,000.00
-	89.71					-	89.71
-	1,893.06					-	1,893.06
-	5,200.00					-	5,200.00
-	7,461.79					-	7,461.79
-	58.82					-	58.82
-	30,784.43	24,832.00	5,952.43			27,808.22	2,976.22
56,050.77	-					-	-
-	742.41					-	742.41
-	867.00					-	867.00
-	103,797.32					-	103,797.32
-	4,397.44					-	4,397.44
-	1,495.00					-	1,495.00
56,050.77	157,786.98	24,832.00	5,952.43	-	-	27,808.22	129,978.77

12/27/2022

Treasury Center

Data reported as of: Dec 27, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$8,489,504.87	\$8,798,758.29	\$8,489,504.87	\$8,321,509.6
*4551 CAL CO INDIGENT HEALTHCARE	\$9,884.55	\$9,884.55	\$9,884.55	\$9,884.5
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$157,931.28	\$158,189.87	\$157,931.28	\$156,436.2
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.90	\$536.90	\$536.90	\$536.9
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,211,881.18	\$6,284,306.28	\$6,211,881.18	\$6,410,761.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.23	\$432.23	\$432.23	\$432.2
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$196,970.71	\$256,424.91	\$196,970.71	\$132,644.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$130,856.16	\$206,401.17	\$130,856.16	\$118,642.4
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$264,577.95	\$280,704.02	\$264,577.95	\$216,751.5
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$121,777.25	\$150,630.65	\$121,777.25	\$92,172.5
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$385,611.97	\$428,598.52	\$385,611.97	\$337,384.0
*2998 MMC -MONEY MARKET FUND	\$296,644.60	\$296,644.60	\$296,644.60	\$296,644.6
*5506 MMC -NH BETHANY SENIOR LIVING	\$303,850.00	\$303,850.00	\$303,850.00	\$300,257.2
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$133,601.02	\$133,601.02	\$133,601.02	\$122,210.5
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$36,522.40	\$36,879.93	\$36,522.40	\$32,994.1
*3407 MMC -NH TUSCANY VILLAGE	\$238,326.67	\$251,573.64	\$238,326.67	\$93,656.5

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Page generated on 12/27/2022

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
12/18/2022

27

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Pointe Plaza Nursing Home~~		23,801.06	23,690.67	36,412.01			36,522.40	15,322.72
						Bank Balance	36,522.40	
						Variance		
						Leave in Balance	100.00	
						SUPERIOR OCT QJFP	21,089.29	
						October Interest	2.98	
						November Interest	7.41	
						December Interest		
						Adjust Balance/Transfer Amt	15,322.72	
Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Pointe Plaza Nursing Home~~		16,761.53	16,622.01	133,461.51			133,601.02	133,461.51
						Bank Balance	133,601.02	
						Variance		
						Leave in Balance	100.00	
						October Interest	20.73	
						November Interest	18.78	
						December Interest		
						Adjust Balance/Transfer Amt	133,461.51	
TOTAL TRANSFERS							148,784.23	

Routing Information for Gulf Pointe Plaza:

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS

12/19/2022

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APPROVED ON
DEC 27 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

12/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000261798
 12/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000261798
 12/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000261798
 12/19/2022 AETNA A501 HCCLAIMPMT 1922092790 51000011944
 12/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000215822
 12/21/2022 Centene Managemen ACH 008765433514 1110000284
 12/21/2022 AETNA A501 HCCLAIMPMT 1922092790 51000012210
 12/22/2022 WIRE OUT HMG SERVICES, LLC
 12/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000287017
 12/22/2022 AETNA A04 HCCLAIMPMT 1922092790 311002049662
 12/23/2022 HNB - ECHO HCCLAIMPMT 746003411 440000223943
 12/23/2022 HNB - ECHO HCCLAIMPMT 746003411 440000223997
 12/23/2022 HUMANA INS CO HCCLAIMPMT 624982 830000508504

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	695.29	-	-	-	-	-	695.29
-	15.68	-	-	-	-	-	15.68
-	30.58	-	-	-	-	-	30.58
-	4,550.00	-	-	-	-	-	4,550.00
-	115.26	-	-	-	-	-	115.26
-	23,346.57	18,832.00	4,514.57	-	-	21,089.29	2,257.29
-	2,100.00	-	-	-	-	-	2,100.00
23,690.67	-	-	-	-	-	-	-
-	630.33	-	-	-	-	-	630.33
-	1,400.00	-	-	-	-	-	1,400.00
-	117.74	-	-	-	-	-	117.74
-	80.56	-	-	-	-	-	80.56
-	3,330.00	-	-	-	-	-	3,330.00
23,690.67	36,412.01	18,832.00	4,514.57	-	-	21,089.29	15,322.73

12/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000261789
 12/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000215822
 12/20/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 12/21/2022 Deposit
 12/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000251414
 12/21/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 12/22/2022 WIRE OUT HMG SERVICES, LLC
 12/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000287017
 12/22/2022 WPS-TMEP CONTRAC HCCLAIMPMT 2401457636 21000
 12/22/2022 NORIDIAN J3A HCCLAIMPMT 675892 4200001240981
 12/22/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 12/23/2022 WPS-TMEP CONTRAC HCCLAIMPMT 2401521864 21000
 12/23/2022 NORIDIAN J3A HCCLAIMPMT 675892 4200001276322
 12/23/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	35,410.11	-	-	-	-	-	35,410.11
-	5,138.57	-	-	-	-	-	5,138.57
-	2,678.57	-	-	-	-	-	2,678.57
-	30,826.10	-	-	-	-	-	30,826.10
-	440.14	-	-	-	-	-	440.14
-	624.66	-	-	-	-	-	624.66
16,622.02	-	-	-	-	-	-	-
-	8,298.58	-	-	-	-	-	8,298.58
-	972.50	-	-	-	-	-	972.50
-	36,780.35	-	-	-	-	-	36,780.35
-	901.45	-	-	-	-	-	901.45
-	194.50	-	-	-	-	-	194.50
-	10,622.24	-	-	-	-	-	10,622.24
-	573.74	-	-	-	-	-	573.74
16,622.02	133,461.51	-	-	-	-	-	133,461.51
40,312.69	169,873.52	18,832.00	4,514.57	-	-	21,089.29	148,784.24

12/27/2022

Treasury Center

Data reported as of: Dec 27, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$8,489,504.87	\$8,798,758.29	\$8,489,504.87	\$8,321,509.6
*4551 CAL CO INDIGENT HEALTHCARE	\$9,884.55	\$9,884.55	\$9,884.55	\$9,884.5
*3680 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$157,931.28	\$158,189.87	\$157,931.28	\$156,436.2
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.90	\$536.90	\$536.90	\$536.9
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,211,881.18	\$6,284,306.28	\$6,211,881.18	\$6,410,761.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.23	\$432.23	\$432.23	\$432.2
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$196,970.71	\$256,424.91	\$196,970.71	\$132,644.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$130,856.16	\$206,401.17	\$130,856.16	\$118,642.4
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$264,577.95	\$280,704.02	\$264,577.95	\$216,751.5
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$121,777.25	\$150,630.65	\$121,777.25	\$92,172.9
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$385,611.97	\$428,598.52	\$385,611.97	\$337,384.0
*2998 MMC -MONEY MARKET FUND	\$296,644.60	\$296,644.60	\$296,644.60	\$296,644.6
*5506 MMC -NH BETHANY SENIOR LIVING	\$303,850.00	\$303,850.00	\$303,850.00	\$300,257.2
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$133,601.02	\$133,601.02	\$133,601.02	\$122,210.5
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$36,522.40	\$36,879.93	\$36,522.40	\$32,994.1
*3407 MMC -NH TUSCANY VILLAGE	\$238,326.67	\$251,573.64	\$238,326.67	\$93,656.5

* indicate:
Page generated on: 12/27/2022 :

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 12/15/2022

27

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~MEMORIAL MEDICAL CENTER~~		22,621.76	22,521.76	238,226.67			238,326.67	220,516.18
						Bank Balance		
						Variance		
						Leave in Balance	100.00	
						AMERIGROUP SEP QJPP	17,710.49	

Adjust Balance/Transfer Amt

220,516.18

Note: Only balances of over \$5,000 will be transferred to the nursing home.

Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Approved *Andrew De Los Santos*
 ANDREW DE LOS SANTOS

12/15/2022

27

10/2/2022

12/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000262413
 12/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000215822
 12/20/2022 AMERIGROUP CORPO E-PAYMENT EE52487534 111000
 12/21/2022 Deposit
 12/22/2022 WIRE OUT LINBAR ENTERPRISES, LLC
 12/22/2022 Deposit
 12/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000287017
 12/23/2022 HNB - ECHO HCCLAIMPMT 746003411 440000223988
 12/23/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000137

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
-	26,565.71	-	-	-	-	-	26,565.71
-	19,120.73	-	-	-	-	-	19,120.73
-	19,601.76	15,819.21	3,782.55	-	-	17,710.49	1,891.28
-	11,593.00	-	-	-	-	-	11,593.00
22,521.76	-	-	-	-	-	-	-
-	4,628.00	-	-	-	-	-	4,628.00
-	12,047.39	-	-	-	-	-	12,047.39
-	5,606.17	-	-	-	-	-	5,606.17
-	139,063.91	-	-	-	-	-	139,063.91
22,521.76	238,226.67	15,819.21	3,782.55	-	-	17,710.49	220,516.19

12/27/2022

Treasury Center

Data reported as of Dec 27, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$8,489,504.87	\$8,798,758.29	\$8,489,504.87	\$8,321,509.6
*4551 CAL CO INDIGENT HEALTHCARE	\$9,884.55	\$9,884.55	\$9,884.55	\$9,884.5
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$157,931.28	\$158,189.87	\$157,931.28	\$156,436.2
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.90	\$536.90	\$536.90	\$536.9
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,211,881.18	\$6,284,306.28	\$6,211,881.18	\$6,410,761.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.23	\$432.23	\$432.23	\$432.2
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$196,970.71	\$256,424.91	\$196,970.71	\$132,644.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$130,856.16	\$206,401.17	\$130,856.16	\$118,642.4
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$264,577.95	\$280,704.02	\$264,577.95	\$216,751.5
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$121,777.25	\$150,630.65	\$121,777.25	\$92,172.9
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$385,611.97	\$428,598.52	\$385,611.97	\$337,384.0
*2998 MMC -MONEY MARKET FUND	\$296,644.60	\$296,644.60	\$296,644.60	\$296,644.6
*5506 MMC -NH BETHANY SENIOR LIVING	\$303,850.00	\$303,850.00	\$303,850.00	\$300,257.2
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$133,601.02	\$133,601.02	\$133,601.02	\$122,210.5
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$36,522.40	\$36,879.93	\$36,522.40	\$32,994.1
*3407 MMC -NH TUSCANY VILLAGE	\$238,326.67	\$251,573.64	\$238,326.67	\$93,656.9

* indicate
Page generated on 12/27/2022

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
12/18/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Bethany Senior Home~~		235,134.62	234,970.66	303,686.04			303,850.00	280,914.77
						Bank Balance	303,850.00	
						Variance		
						Leave In Balance	100.00	
						SUPERIOR OCT QIPP	22,771.27	
						October Interest	35.84	
						November Interest	27.12	
						December Interest		
						Adjust Balance/Transfer Amt	280,914.77	
Approved: <i>Andrew De Los Santos</i>								
ANDREW DE LOS SANTOS								12/19/2022

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

APPROVED ON

DEC 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

12/10/2022 Deposit
 12/10/2022 Deposit
 12/20/2022 HNB - ECHO HCCLAIMPMT 746003412 440000215822
 12/21/2022 Deposit
 12/21/2022 Deposit
 12/21/2022 NDC SWEEP FAC K236 91316966155283 SWEEP FR
 12/21/2022 HNB - ECHO HCCLAIMPMT 746003411 4400002151196
 12/21/2022 Centene Manageme ACH 008785433514 1210000284
 12/22/2022 WIRE OUT PORT LAVACA NH, LLC
 12/22/2022 Deposit
 12/22/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000115
 12/23/2022 CK1012
 12/23/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000137

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
-	13,563.54						13,563.54
-	33,052.62						33,052.62
-	675.08						675.08
-	12,257.79						12,257.79
-	20,053.90						20,053.90
-	13,863.92						13,863.92
-	3,871.19						3,871.19
-	25,206.59	20,336.00	4,870.53			22,771.27	2,435.27
214,708.25	-						-
-	7,024.25						7,024.25
-	150,262.03						150,262.03
20,262.41	-						-
-	23,855.19						23,855.19
-	-						-
-	-						-
-	-						-
-	-						-
234,970.66	303,686.04	20,336.00	4,870.53	-	-	22,771.27	280,914.78

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$8,489,504.87	\$8,798,758.29	\$8,489,504.87	\$8,321,509.6
*4551 CAL GO INDIGENT HEALTHCARE	\$9,884.55	\$9,884.55	\$9,884.55	\$9,884.5
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$157,931.28	\$158,189.87	\$157,931.28	\$156,436.2
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.90	\$536.90	\$536.90	\$536.5
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,211,881.18	\$6,284,306.28	\$6,211,881.18	\$6,410,761.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.23	\$432.23	\$432.23	\$432.2
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$196,970.71	\$256,424.91	\$196,970.71	\$132,644.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$130,856.16	\$206,401.17	\$130,856.16	\$118,642.4
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$264,577.95	\$280,704.02	\$264,577.95	\$216,751.5
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$121,777.25	\$150,630.65	\$121,777.25	\$92,172.5
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$385,611.97	\$428,598.52	\$385,611.97	\$337,384.0
*2998 MMC -MONEY MARKET FUND	\$296,644.60	\$296,644.60	\$296,644.60	\$296,644.6
*5506 MMC -NH BETHANY SENIOR LIVING ✓	\$303,850.00 ✓	\$303,850.00	\$303,850.00	\$300,257.2
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$133,601.02	\$133,601.02	\$133,601.02	\$122,210.5
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$36,522.40	\$36,879.93	\$36,522.40	\$32,994.1
*3407 MMC -NH TUSCANY VILLAGE	\$238,326.67	\$251,573.64	\$238,326.67	\$93,656.5

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Page generated on 12/27/2022 :

Ashford ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDIAL CENTER

Date Requested: 12/27/22

FOR ACCT. USE ONLY

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

APPROVED ON

DEC 27 2022

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

AMOUNT \$29,916.31 ✓

EXPLANATION: AMERIGROUP OCT QIPP ✓

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew Dolan Santos

12/27/22

Broadmoor ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDIAL CENTER

Date Requested: 12/27/22

APPROVED ON

DEC 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$11,020.02 ✓

G/L NUMBER: _____

EXPLANATION: AMERIGROUP OCT QIPP ✓

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew Delos Santos

12/27/22

Crescent ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDIAL CENTER

Date Requested: 12/27/22

APPROVED ON

DEC 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$7,625.98 ✓

G/L NUMBER: _____

EXPLANATION: AMERIGROUP OCT QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Andrew Delos Santos

12/27/22

Fort Bend ✓

MEMORIAL MEDICAL CENTER
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MEMORIAL MEDIAL CENTER

Date Requested: 12/27/22

APPROVED ON
DEC 27 2022

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

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT \$9,344.65 ✓

G/L NUMBER: _____

EXPLANATION: AMERIGROUP OCT QIPP ✓

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew Dela Senter

12/27/22

Solera /

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDIAL CENTER

Date Requested: 12/27/22

FOR ACCT. USE ONLY

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

AMOUNT \$8,949.64 ✓

G/L NUMBER: _____

APPROVED ON

EXPLANATION: AMERIGROUP OCT QIPP ✓

DEC 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew Dela Santa

12/27/22

Golden Creek ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDIAL CENTER

Date Requested: 12/27/22

FOR ACCT. USE ONLY

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

AMOUNT \$27,808.22 ✓

G/L NUMBER: _____

EXPLANATION: SUPERIOR OCT QIPP ✓

APPROVED ON

DEC 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew Dela Santa

12/27/22

Gulf Pointe ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDIAL CENTER

Date Requested: 12/27/22

APPROVED ON

DEC 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$21,089.29

G/L NUMBER: _____

EXPLANATION: SUPERIOR OCT QIPP ✓

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew Dela Santor*

12/27/22

Tuscany

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDIAL CENTER

Date Requested: 12/27/22

APPROVED ON

DEC 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

G/L NUMBER: _____

FOR ACCT. USE ONLY

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

AMOUNT \$17,710.49

EXPLANATION: SUPERIOR OCT QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Andrew DeLeon Santos

12/27/22

Bernany ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDIAL CENTER

Date Requested: 12/27/22

FOR ACCT. USE ONLY

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

AMOUNT \$22,771.27 ✓

G/L NUMBER: _____

EXPLANATION: SUPERIOR OCT QIPP ✓

APPROVED ON

DEC 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Andrew D. Sinter

12/27/22

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.28.22
1000 - GENERAL FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENE...	290	MISCELLANEOUS-CO... EDUC	63980	BOUND TREE MEDICAL, LLC	412	84791662	AMB OP - WND PCKNG TRAINING KIT	935.99	
AMBULANCE OPERATIONS-GENE...	Total ...							935.99	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	CITY OF PORT LAVACA	861	1415150...	MOSQ. BAUER & AG BLDGS 12/21 ACCT# 14-1515-00 WATER & SEWER	124.39	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ. BAUER, AG BLDGS 12/21 ACCT# 14-1520-00 WATER & SEWER	46.42	
		UTILITIES-COURTHO... AND JAIL	66604	CITY OF PORT LAVACA	861	1218440...	COURTHOUSE 12/16 ACCT# 12-1844-00 WATER & SEWER	2,184.47	
		UTILITIES-JAIL	66605	CITY OF PORT LAVACA	861	1218420...	JAIL 12/16 ACCT# 12-1842-01 WATER & SEWER	4,458.47	
		UTILITIES-COURTHO... ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 12/16 ACCT# 12-1910-00 WATER & SEWER	77.72	
		UTILITIES-COURTHO... ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 12/16 ACCT# 12-0895-01 WATER & SEWER	46.67	
BUILDING MAINTENANCE	Total ...							7,002.31	0.00
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	3000650...	COM CRT 11/30/2022 BID INVITATION LEGAL# 2847	174.60	
		LEGAL SERVICES	63350	ROBERTS ODEFEY WITTE WALL LLP	2606	3	COM CRT - COUNTYWIDE DRAINAGE DISTRICT	1,448.75	
		MISCELLANEOUS	63920	CALHOUN CO. APPRAISAL DISTRICT	816	PO2301...	CALCO - 2022 PROP TAXES - DONATED TO CNTY ACCT# 93844, 93845	20.98	
			63920	CALHOUN CO. APPRAISAL DISTRICT	816	PO2301...	CALCO - 2022 PROP TAXES - EXCHANGE DEED ACCT# 93832	9.48	
COMMISSIONERS COURT	Total ...							1,653.81	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.28.22
1000 - GENERAL FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
CONSTABLE-PRECIN... #4	610	EQUIPMENT	71650	WARREN LOUIS E	EM146	S278867	CONST PCT 4 - REIMB - STALKER RADAR	2,424.50	
CONSTABLE-PRECIN... #4	Total ...							2,424.50	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	241099	AUDITOR - WATER	48.50	
		TRAVEL IN COUNTY	66476	ERICA PEREZ	3182	PO1901...	AUDITOR - REIMB MILEAGE - 12/16-21/2022	61.88	
COUNTY AUDITOR	Total ...							110.38	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	20222228	CRT AT LAW 1 - CAUSE# 2022-CR-0042-CC - V. HERRERA	206.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	20222229	CRT AT LAW 1 - CAUSE# 2022-CR-0174-CC - L. GUEVARA	212.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022230	CRT AT LAW 1 - CAUSE# 22-PF-0064-CC - S. PEREZ	124.50	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2022231	CRT AT LAW 1 - CAUSE# 2020-FAM-0082-CC	287.25	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2022232	CRT AT LAW 1 - CAUSE# 2021-FAM-0091-CC	450.00	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2022233	CRT AT LAW 1 - CAUSE# 2022-FAM-0051-CC	37.50	
			63380	HELLER JOYCE M	9076	2022227	CRT AT LAW 1 - CAUSE # 2022-FAM-0031-CC	1,612.50	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3094189...	CRT AT LAW 1 - OCT 2022 SUBSCRIPTION	53.00	
COUNTY COURT-AT-LAW	Total ...							2,983.25	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	MEYER RICHARD H	EM117	PO2022...	CO JUDGE - REIMB MILEAGE TO EDNA - 12/15/2022	42.50	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.28.22
 1000 - GENERAL FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
COUNTY JUDGE	Total ...								
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29552127	TAX A/C - MISC OFF SUPP	42.50	0.00
			53020	QUILL LLC	6602	29566761	TAX A/C - PRINTER INK, TONER, MISC OFF SUPP	20.64	
			53020	QUILL LLC	6602	29568838	TAX A/C - BINDERS	605.13	
								165.84	
COUNTY TAX COLLECTOR	Total ...							791.61	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	CSI	8885	115953	TREASURER - SVC - BATTERY REPL, TRIP CHARGE, LABOR	170.00	
		POSTAGE	64790	PITNEY BOWES RESERVE ACCOUNT	6770	PO1222...	TREASURER - POSTAGE METER REFILL	2,000.00	
COUNTY TREASURER	Total ...							2,170.00	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OES80741	DA - WHITEBOARD	671.18	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB202211	DA - NOVEMBER 2022 SUBSCRIPTION	100.00	
		POSTAGE	64790	US POSTAL SERVICE	8028	1001/2022	DA 12/19 BOX 1001 ANNUAL RENTAL	76.00	
		TRAVEL IN COUNTY	66476	ALICIA FLORES GONZALES	2301	POS101...	DA - REIMB MILEAGE 7/1/2022 - 12/21/2022	47.13	
		WITNESS FEES	66980	FORENSIC SOLUTIONS INC	22920	DEC22	DA - DOWNS RECONSTRUCTION ANALYSIS	3,150.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8475197...	DA - TX PRACTICE SERIES JUVENILE	284.00	
DISTRICT ATTORNEY	Total ...							4,328.31	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	VCS SECURITY SYSTEMS, INC.	8244	251568	DIST CLK - TECHNICAL LABOR	127.50	
DISTRICT CLERK	Total ...							127.50	0.00

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EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT & HR 12/11 ACCT# 826404791 PHONE SVC	138.75	
		TRAVEL OUT OF COUNTY	66498	LADONNA THIGPEN	4605	PO6301...	EMER MGMT & FLOODPLAIN - REIMB MILEAGE 11/27/22, 12/14/22	42.50	
EMERGENCY MANAGEMENT	Total ...							181.25	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9993324...	EMS - O2 CYLINDER RENTAL	452.22	
			53980	BOUND TREE MEDICAL, LLC	412	84791661	EMS - ALBUTEROL, ELECTRODES	520.14	
		COLLECTIONS-ACCO... RECEIVABLE	60890	EMERGICON LLC	2870	14254	EMS - OCTOBER 2022 COLLECTIONS	7,741.26	
		CONTINUING EDUCATION	61080	BOUND TREE MEDICAL, LLC	412	84785304	EMS - COMBAT GAUZE & TRUECLLOT LEG TRAINER, IV ARM & HAND	1,144.02	
			61080	PHELPS JOHN CLAYTON II	62019	2301	EMS - PHTLS CONT ED PROVIDER COURSE	2,797.32	
			61080	PHELPS JOHN CLAYTON II	62019	2302	EMS - CONT ED - PHTLS PROVIDER/ INSTRUCTOR COURSE	2,797.32	
		DEPARTMENTAL REPAIRS	61710	VICTORIA BUILDER SUPPLY CO, INC	8255	29936	EMS - CNTRL STATION BAY DOOR #2 MAINT	295.00	
		MACHINE MAINTENANCE	63500	RAMIREZ P G	6801	2190	EMS - REBUILT TRANSMISSION - M8	9,940.00	
		MACHINERY/EQUIPM... REPAIRS	63530	GULF COAST HARDWARE, LLC	63198	171773	EMS - SCREWS - AMB CONSOLES	16.98	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 12/11 ACCT# 826401254 PHONE SVC	269.63	
		UNIFORMS	66590	KISIAH JOHN THOMAS IV	8187	102422	EMS - UNIFORM PATCHES - PATE	15.00	
			66590	KISIAH JOHN THOMAS IV	8187	102622	EMS - UNIFORM PATCHES - GRISSOM	10.00	
			66590	KISIAH JOHN THOMAS IV	8187	102722	EMS - UNIFORM PATCHES - PATE	5.00	

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EMERGENCY MEDICAL SERVICES	Total ...	VEHICLE FUEL/OIL/SERVICE	66590	KISIAH JOHN THOMAS IV	8187	102722.1	EMS - UNIFORM PATCHES - HINDS	10.00	
			66600	WHITE TRASH SERVICES	1952	77337	EMS 12/16 SOUTH STATION TRASH SVC	93.99	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 12/21 ACCT# 14-5225-00 WATER & SEWER	64.17	
			66600	SPARKLIGHT	9988	1009808...	EMS 12/8 ACCT# 100980846 CNTRL STATION CABLE	213.97	
			67120	ARNOLD OIL COMPANY - VICTORIA	1472	1021V22...	EMS - OIL FOR AMBULANCE OIL CHANGES	1,743.15	
								28,129.17	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3159324	EXT SVC - WATER	29.70	
			53020	QUILL LLC	6602	29599607	EXT SVC - STAPLER, PLASTIC BINS, BAND-AIDS	116.18	
			53310	GULF COAST HARDWARE	63199	171807	EXT SVC - IMPACT WRENCH KIT	499.99	
			53310	GULF COAST HARDWARE	63199	171908	EXT SVC - TRAILER HITCH FOR TRUCK	121.45	
			53310	ULINE	8067	1575076...	EXT SVC - MOSQUITO REPELLENT	128.41	
								895.73	0.00
FIRE PROTECTION-PORT OCONNOR	680	SERVICES	65740	SIDDONS-MARTIN EMERGENCY GROUP	8192	27402978	POC VFD - TANKER 793 REPAIRS	4,150.86	
								4,150.86	
FIRE PROTECTION-PORT OCONNOR	Total ...							4,150.86	0.00
FIRE PROTECTION-SEAD...	690	SERVICES	65740	GULF INTERNATIONAL LLC	2952	R501005...	SEA VFD - PETERBILT REPAIRS	2,228.91	
								2,228.91	
FIRE PROTECTION-SEAD...	Total ...							2,228.91	0.00

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FLOOD PLAIN ADMINISTRATION	710	AUTO ALLOWANCES	60332	LADONNA THIGPEN	4605	PO6301...	EMER MGMT & FLOODPLAIN - REIMB MILEAGE 11/27/22, 12/14/22	32.50	
FLOOD PLAIN ADMINISTRATION	Total ...							32.50	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 12/11 ACCT# 361-551-2181- 011122-5 FAX LINE	88.31	
			66192	AT&T MOBILITY	5209	3615501...	EMER MGMT & HR 12/11 ACCT# 826404791 PHONE SVC	46.25	
HUMAN RESOURCES	Total ...							134.56	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 12/16 ACCT# 12-1340-00 WATER & SEWER	46.67	
INFORMATION TECHNOLOGY	Total ...							46.67	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29503985	JAIL - CALENDAR	31.94	
			53020	QUILL LLC	6602	29505951	JAIL - TOWELS, DESK PAD, MISC OFF SUPP	893.64	
			53020	QUILL LLC	6602	29515779	JAIL - COPY PAPER	2,039.99	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV1849...	JAIL - TOOTH BRUSHES, TOWELS, MISC INMATE SUPP	1,925.37	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76760609	JAIL - INMATE GROCERIES, CUPS, DETERGENT	2,141.67	
		SUPPLIES-MISCELLA...	53992	BEN E KEITH-SAN ANTONIO	527	76760609	JAIL - INMATE GROCERIES, CUPS, DETERGENT	147.65	
		UNIFORMS	53995	FIKES BROOK	2180	121322	JAIL - LOGO PATCH - JAILER JACKET	405.00	
		MISCELLANEOUS	63920	UNITED RENTALS (N AMERICA)INC	63370	2136258...	JAIL - FORKLIFT RENTAL	534.37	
		POSTAGE	64790	FEDEX	2222	7969976...	JAIL - SHIPMENT	33.46	

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JAIL OPERATIONS	Total ...							8,153.09	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	FL36301	JP2 - HP COLOR LASER JET PRINTER	771.89	
			53020	DUDLEY ALYSHA A	1491	797	JP2 - STAMPS	42.00	
		CAPITAL OUTLAY	70750	DELL MARKETING LP	1466	1063661...	JP2 - OPTIPLX 5000 SMALL FORM FACTOR PC	1,236.11	
JUSTICE OF PEACE PRECINCT #2	Total ...							2,050.00	0.00
JUSTICE OF PEACE PRECINCT #4	480	GENERAL OFFICE SUPPLIES	53020	SPENCE PATSY	EM163	PO2022...	JP4 - REIMB FOR CLEANING SUPP	32.67	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0176693...	JP4 - COPIER LEASE	22.00	
		TRAVEL IN COUNTY	66476	SPENCE PATSY	EM163	PO2022...	JP4 - REIMB MILEAGE - 10/13 - 12/22/2022	157.50	
			66476	CANTRELL JUNE	EM193	PO2022...	JP4 - REIMB MILEAGE - 11/16 - 12/30/2021	20.16	
			66476	CANTRELL JUNE	EM193	PO2022...	JP4 - REIMB MILEAGE - 01/06 - 02/10/2022	63.18	
JUSTICE OF PEACE PRECINCT #4	Total ...							295.51	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	AMAZON CREDIT PLAN	1300	5436868...	LIBRARY - BINDER CLIPS	19.98	
			53020	AMAZON CREDIT PLAN	1300	5838779...	LIBRARY - TIME CARDS	66.88	
			53020	AMAZON CREDIT PLAN	1300	6664893...	LIBRARY - (6) BOOKS, DATE STAMP, LIGHTS	32.38	
			53020	AMAZON CREDIT PLAN	1300	CUQXB...	LIBRARY - (6) BOOKS, SHARPIE PENS	31.99	
		COMPUTER SUPPLIES	53020	AMAZON CREDIT PLAN	1300	GFEAL...	LIBRARY - OFFICE CHAIR	129.99	
			53110	AMAZON CREDIT PLAN	1300	4474489...	LIBRARY - BOOK, KEYBOARD	27.99	
		TELEPHONE SERVICES	53110	AMAZON CREDIT PLAN	1300	JBMENP...	LIBRARY - WIFI ADAPTER	15.99	
			66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 12/13 ACCT# 361-552-4926- 101392-5 PHONE SVC	111.49	

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		UTILITIES-MAIN LIBRARY	66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 12/13 ACCT# 361-552-7323-042491-5 PHONE SVC	198.86	
			66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 12/16 ACCT# 12-1730-00 WATER & SEWER	88.38	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 12/16 ACCT# 12-1731-00 WATER & SEWER	28.92	
		AUDIO/DVD/OTHER MATL-LIBRARY	70456	AMAZON CREDIT PLAN	1300	9374593...	LIBRARY - DVD, (9) BOOKS	9.99	
		BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	0222492...	LIBRARY - CREDIT - UNAPPLIED CASH		20.70
			70550	AMAZON CREDIT PLAN	1300	4474489...	LIBRARY - BOOK, KEYBOARD	22.99	
			70550	AMAZON CREDIT PLAN	1300	4656895...	LIBRARY - BOOK	29.95	
			70550	AMAZON CREDIT PLAN	1300	5875748...	LIBRARY - BOOK	15.68	
			70550	AMAZON CREDIT PLAN	1300	6353953...	LIBRARY - (3) BOOKS	56.37	
			70550	AMAZON CREDIT PLAN	1300	6569753...	LIBRARY - BOOK	16.99	
			70550	AMAZON CREDIT PLAN	1300	6664893...	LIBRARY - (6) BOOKS, DATE STAMP, LIGHTS	180.53	
			70550	AMAZON CREDIT PLAN	1300	6856864...	LIBRARY - (20) BOOKS	251.53	
			70550	AMAZON CREDIT PLAN	1300	7757777...	LIBRARY - CARDS, BOOKS	71.19	
			70550	AMAZON CREDIT PLAN	1300	8597737...	LIBRARY - BOOK	7.48	
			70550	AMAZON CREDIT PLAN	1300	8683896...	LIBRARY - (6) BOOKS	90.52	
			70550	AMAZON CREDIT PLAN	1300	9374593...	LIBRARY - DVD, (9) BOOKS	102.73	
			70550	AMAZON CREDIT PLAN	1300	9497798...	LIBRARY - BOOK	10.45	
			70550	AMAZON CREDIT PLAN	1300	9743969...	LIBRARY - BOOK	18.99	
			70550	AMAZON CREDIT PLAN	1300	9957389...	LIBRARY - BOOK	19.95	
			70550	AMAZON CREDIT PLAN	1300	CUGXB...	LIBRARY - (6) BOOKS, SHARPIE PENS	87.93	
			70550	AMAZON CREDIT PLAN	1300	IUCOSL...	LIBRARY - BOOK	15.94	
			70550	CENGAGE LEARNING, INC.	26020	79740898	LIBRARY - (5) BOOKS	151.15	
			70550	CENGAGE LEARNING, INC.	26020	79747567	LIBRARY - (3) BOOKS	78.72	
			70550	MEREDITH BOOKS	3074	1000625...	LIBRARY - CHRISTMAS COOKING FROM THE HEART VOL. 31	33.91	
			70550	CENTER POINT LARGE PRINT	776	1973139	LIBRARY - (2) BOOKS	49.14	

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LIBRARY	Total ...							2,074.98	20.70
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2835	3615521...	MODEM - PHONE SYSTEM 12/16 ACCT# 361-552-1476- 082207-5	72.49	
MISCELLANEOUS	Total ...							72.49	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	GAYLORD BROS.	2604	2794991	MUSEUM - PHOTO SLEEVES	392.58	
			53020	QUILL LLC	6602	29316813	MUSEUM - (2) LABEL PRINTERS, MISC OFF SUPP	452.42	
		PROGRAM SUPPLIES	53310	QUILL LLC	6602	29282194	MUSEUM - CRAFT SUPP	47.97	
			53310	QUILL LLC	6602	29290756	MUSEUM - CRAFT SUPP	33.98	
			53310	QUILL LLC	6602	29291515	MUSEUM - CRAFT SUPP	4.16	
		SUPPLIES-MISCELLA...	53992	QUILL LLC	6602	29270773	MUSEUM - PUSH BROOM, SQUEEGEE	40.49	
		UTILITIES-MUSEUM	66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 12/16 ACCT# 12-0865-00 WATER & SEWER	46.67	
MUSEUM	Total ...							1,018.27	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO1222...	CALCO 12/21 DONATIONS FOR DECEMBER 2022 PAYROLL	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO1221...	CALCO 12/21 MEMBERSHIP FEES DECEMBER 2022 PAYROLL	297.02	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	262506	JP4 - COLLECTION FEES	139.50	
		RENTAL DEPOSITS	20820	LANDEROS ROSA	RF256	001844	EXT SVC 11/22 BAUER DEPOSIT REFUND	275.00	
			20820	GONZALEZ MARIA	RF258	001845	EXT SVC 11/23 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total ...							996.52	0.00

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NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	BOYD STEVEN	4261	PO120822	NUIS ORD - REIMB CERTIFIED MAIL	47.58	
NUISANCE ORDINANCE ENFORCEMENT	Total ...							47.58	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	3873	RB1 - (6) BLADES - SCAG MOWERS	120.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4140436...	RB1 - UNIFORMS	111.15	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9993321...	RB1 - RENTAL CY-AC 4/ CY-OX 200, HAZMAT	80.70	
		TELEPHONE SERVICES	62510	UNITED RENTALS (N AMERICA)INC	63370	2140609...	RB1 - CONCRETE FINISHER - 4H SHOOTING RANGE	83.00	
		UTILITIES-PARKS	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 12/13 ACCT# 361-552-9242-021403-5 PHONE SVC	234.61	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAYOU PARK 12/21 ACCT# 14-2105-00 WATER & SEWER	74.52	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAYOU PARK 12/21 ACCT# 14-2110-00 WATER & SEWER	28.92	
ROAD AND BRIDGE-PRECINCT #1	Total ...							732.90	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29209817	RB2 - BROTHER PRINTER - V. LYSSY	264.99	
		MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P50135	RB2 - FILTER, ELEMENTS, SAFETY & FILTER CART - STEEL ROLLER	251.91	
			53210	AUTO PARTS AND MACHINE CO.	24	998521	RB2 - FITTINGS, HYD HOSE ADAPT - COMPACTOR	11.78	
			53210	HATEC INTERNATIONAL, INC	3116	2840146...	RB2 - HYD HOSE - COMPACTOR	132.79	

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			53210	NUECES FARM CENTER INC	5406	43321V	RB2 - RADIO - CASE BACKHOE	412.68	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - CAB AIR ELEMENT - JD MAINTAINER TRACTOR	46.76	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - FUEL & OIL FILTER, AIR CAB AIR ELEMENT - COMPACTOR	133.66	
			53210	CNH INDUSTRIAL ACCOUNTS	8047	VIC1532...	RB2 - SPLINED YOKE, CROSS JRNL SET, MISC PARTS - SHREDDER	2,480.27	
		SUPPLIES-MISCELLA...	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 - CLEVS GRB HOOK	45.99	
			53992	POWER HARDWARE LLC	62260	A91320	RB2 - 4" TUBING, GALV INSERT MALE AD	9.95	
			53992	GULF COAST HARDWARE LLC	63192	171898	RB2 - CLOCK- THERM 14"	28.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - ANTI FREEZE TESTER	3.19	
			53992	ULINE	8067	1573572...	RB2 - BENCH RACK BINS	188.96	
			53992	COASTAL NAIL & TOOL LLC	9070	2212141...	RB2 - CCA ROUND PILING	77.15	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4140131...	RB2 - UNIFORMS	70.80	
		BUILDING REPAIRS	60520	POWER ELECTRIC LLC	2927	1644	RB2 - REPL HIGH BAY LIGHT FIXTURE - SHOP	334.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2835	3615529...	RB2 12/13 ACCT# 361-552-9656- 010165-5 PHONE SVC	283.89	
			66192	AT&T MOBILITY	5209	3612124...	RB2 12/4 ACCT# 997286221 PHONE SVC	241.39	
		CAPITAL OUTLAY-PRECINCT #2	70830	ANDERSON MACHINERY CO, INC.	13	VIC0412	RB2 - 2014 BOMAG SW190 TANDEM ROLLER	42,800.24	
ROAD AND BRIDGE-PRECINCT #2	Total ...							47,819.39	0.00
ROAD AND BRIDGE-PRECINCT #3	560	SUPPLIES-MISCELLA...	53992	AIRGAS USA, LLC	136	9132753...	RB3 - WELDING SUPP	13.17	
			53992	O'REILLY AUTO PARTS	5803	0575280...	RB3 - ANTI FREEZE, MISC SHOP SUPP	55.96	

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ROAD AND BRIDGE-PRECINCT #3	Total ...		53992	GULF COAST HARDWARE, LLC	63193	171805	RB3 - WRENCH, SOCKET, PLIERS, MISC SHOP SUPP	77.92	
			53992	GULF COAST HARDWARE, LLC	63193	171857	RB3 - BENCH GRINDER, FACE SHIELDS, MISC SUPP	210.62	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB3 - OIL & AIR FILTER, BATTERY, MISC SUPP	213.82	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB3 - 2.5 GAL DEF	34.58	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB3 - COUPLERS	16.63	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2004790...	RB3 - BLASTING BAND	11.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4140131...	RB3 - UNIFORMS	98.70	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	140406	RB3 - PROPANE	305.10	
			66600	JACKSON ELECTRIC COOP, INC.	3802	140408	RB3 - PROPANE	335.34	
								1,373.83	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	POWER HARDWARE LLC	62260	A91207	RB4 - TOGGLE SWITCH	10.09	
			53210	POC HARDWARE & SUPPLY	6242	166243	RB4 - FUEL, EXHAUST FLUID, TOOLS, MISC SUPP	33.98	
		TIRES AND TUBES	53520	SOUTHERN TIRE MART LLC	7547	4820059...	RB4 - TIRES	8,176.78	
		GASOLINE/OIL/DIESE...	53540	POC HARDWARE & SUPPLY	6242	166243	RB4 - FUEL, EXHAUST FLUID, TOOLS, MISC SUPP	55.98	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	6724	RB4 - (4) PLASTIC PIPES	8,555.00	
		TOOLS	53595	POC HARDWARE & SUPPLY	6242	166243	RB4 - FUEL, EXHAUST FLUID, TOOLS, MISC SUPP	120.96	
		SUPPLIES-MISCELLA...	53992	POC HARDWARE & SUPPLY	6242	165942	RB4 - RATCHET STRAP, MISC SUPP	129.82	
			53992	POC HARDWARE & SUPPLY	6242	166157	RB4 - BOLTS, CUTTERS, MISC SUPP	152.53	

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Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total ...							19,966.68	0.00
		GENERAL OFFICE SUPPLIES	53020	MOON ALAN R	52	33872	SO - STOVE	649.00	
			53020	CINTAS CORPORATION LOC. 083	958	4139029...	SO - SCRAPER MATS	71.88	
		LAW ENFORCEMENT SUPPLIES	53430	BORDOVSKY STEVEN	3339	100001	SO - UPDATE AR15 RIFLES	14,431.22	
			53430	STOP STICK LTD	82260	0027110...	SO - STOP STICKS	1,230.00	
		UNIFORMS	53995	FIKES BROOK	2180	121222	SO - MONOGRAM PATCHES	27.00	
			53995	FIKES BROOK	2180	1751	SO - BADGE PATCHES - JACKETS & SHIRTS	621.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	30753	SO - OIL U22	83.98	
			60360	KNEUPPER CARROLL	3678	30817	SO - OIL U45	108.96	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0080236	SO - OIL, BRAKES - U40	432.31	
SHERIFF	Total ...		60360	COWAN COBY D	772	89951	SO - TOWED U35 TO DEALERSHIP	80.00	
								17,755.35	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63192	171728	WASTE MGMT - CUT KEYS & KEY RINGS	2.29	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.28.22
 1000 - GENERAL FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63192	171975	WASTE MGMT - PIPE INSULATION, ZIP TIES	18.66	
			53610	GULF COAST HARDWARE LLC	63192	171978	WASTE MGMT - HARDWARE - WELLHOUSE	27.16	
			53610	COASTAL NAIL & TOOL LLC	9070	2212141...	WASTE MGMT - UNTREATED CDX PLYWOOD - WELLHOUSE	68.75	
WASTE MANAGEMENT	Total ...							116.86	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.28.22
 2670 - COURTHOUSE SECURITY FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EQUIPMENT SECURITY	72545	BOSART LOCK & KEY INC	486	125295	CH SEC - CLERKS OFF LOCK, KEYPAD, PUSH PADDLE	1,440.75	
			72545	BOSART LOCK & KEY INC	486	125296	CH SEC - CLERKS OFF KEY CORE, HANDLE FOR RECORDS RM	222.50	
NO DEPARTMENT	Total ...							1,663.25	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12/28/22
 2716 - GRANTS FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO1221...	CALCO 12/21 MEMBERSHIP FEES DECEMBER 2022 PAYROLL	2.98	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	AMAZON CREDIT PLAN	1300	4677556...	LIBRARY - PAPER, CARDSTOCK	26.05	
			64970	AMAZON CREDIT PLAN	1300	5767436...	LIBRARY - CARDSTOCK	47.40	
			64970	AMAZON CREDIT PLAN	1300	IBPSAS...	LIBRARY - GAMES, TOYS	37.83	
NO DEPARTMENT	Total ...							114.26	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.28.22
 2720 - JUSTICE COURT BUILDING SECURITY FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EQUIPMENT SECURITY	72545	TURNER MICHAEL	5526	12162201	JUST CRT BLDG SEC - JP3 - REPEATER - PANIC BUTTONS	700.00	
NO DEPARTMENT	Total ...							700.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.28.22
 2731 - LAW LIBRARY FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8474334...	LAW LIBRARY - NOVEMBER 2022 WEST INFO CHARGES	1,206.61	
NO DEPARTMENT	Total ...							1,206.61	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.28.22
 2736 - POC COMMUNITY CENTER

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	DEC22	POC CC - DECEMBER 2022 CLEANING	600.00	
		MISCELLANEOUS	63920	MARTIN PRINTING	5516	78793	POC CC - RECEIPT BOOKS	175.00	
NO DEPARTMENT	Total ...							775.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.28.22
 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MAINTENANCE	62635	POWER ELECTRIC LLC	2927	1645	6 MILE PIER PARK - REPL PUM - 1YR PROTECTION PLAN - PUMP	302.50	
NO DEPARTMENT	Total ...							302.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.28.22
 7400 - ELECTION SERVICES CONTRACT FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO2022...	REIMB EXP - DEMOCRAT PARTY	199.97	
			20610	CALHOUN CO. GENERAL FUND	930	PO2022...	REIMB EXP - REPUBLICAN PARTY	199.99	
NO DEPARTMENT	Total ...							399.96	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.28.22
7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	TAX A/C - DECEMBER 2022 TAX COLLECTIONS	79.52	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	TAX A/C - DECEMBER 2022 TAX COLLECTIONS	206.49	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	NOVEMBER 2022 INTEREST EARNED - DISTRICTS	0.24	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	TAX A/C - DECEMBER 2022 TAX COLLECTIONS	197.78	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	TAX A/C - DECEMBER 2022 TAX COLLECTIONS	242.50	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	TAX A/C - DECEMBER 2022 TAX COLLECTIONS	38.34	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	NOVEMBER 2022 INTEREST EARNED - DISTRICTS	1.46	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	TAX A/C - DECEMBER 2022 TAX COLLECTIONS	165.97	
NO DEPARTMENT	Total ...							932.30	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.28.22
9200 - JUVENILE PROBATION FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO1221...	CALCO 12/21 MEMBERSHIP FEES DECEMBER 2022 PAYROLL	28.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	JUV PROB 12/11 ACCT# 287295876979 PHONE SVC	358.48	
NO DEPARTMENT	Total ...							386.48	0.00
Report Total								167,323.62	20.70