

102 West Austin Street, Suite 205
Jefferson, Texas 75657



FILED FOR RECORD (903) 665-3261
Fax (903) 665-8732
23 MAY -4 PM 2:00

Hon. Leward J. LaFleur

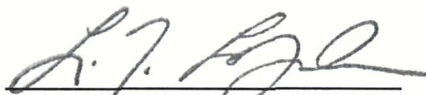
Commissioner J.R. Ashley
Commissioner Ralph Meisenheimer

Marion County Judge

KIM WISE
CO. CLERK, MARION CO.
BY: [Signature] DEPUTY
Commissioner Jacob Pattison
Commissioner Gered R. Lee

Notice is hereby given that the next meeting of the Marion County Commissioners Court will be held on the 8th May, 2023 at 9:00 a.m. in the County Courthouse Annex, Justice Court #1, 114 W. Austin 2nd Floor, Jefferson, TX and that the following subjects will be discussed:

1. Consent agenda:
 - a. Consider approval of minutes – April 24, 2023
 - b. Court to examine all accounts and reports relating to finances of County
 - c. Court to audit and settle all accounts against County and direct their payment
2. Consider for approval payroll from April 1-15, 2023 and April 16-30, 2023.
3. Acknowledge and Enter into Minutes 7.5 CEU hours for Auditor from 2023 County Management & Risk Conference.
4. Consider and take necessary action regarding Storie Road in Marion County Precinct #2.
5. Consider for approval requesting unclaimed property capital credits from the Texas Comptroller, authorizing County Judge to sign.
6. Consider for approval ratification of Precinct 4 purchase of Kubota M9540 from Fisher Hay & Feed for \$27,500.00 from Self Insurance Fund.
7. Consider for approval, Avenu sales order #012346 for handwritten documents processing, through Records Preservation Funds at a cost of \$5,461.50, as an extension of the Processing Services Agreement approved September 12, 2022, authorizing County Judge to sign.
8. Consider for approval appointing Terry Thompson and Scott Clark as Board Members to the Cypress Valley Navigation Board.
9. Consider for approval combining DA and County Clerk part-time budgets into one full-time position.


Leward J. LaFleur
County Judge
Marion County, Texas

MINUTES OF MARION COUNTY COMMISSIONERS' COURT

MAY 8, 2023

The Commissioners' Court of Marion County met in Regular Session at 9:00 a.m. on May 8, 2023. All members present with County Judge Leward LaFleur presiding.

J.R. (JOHN ROSS) ASHLEY, COMMISSIONER, PRECINCT # 1
JACOB PATTISON, COMMISSIONER, PRECINCT #2
RALPH MEISENHEIMER, COMMISSIONER, PRECINCT # 3
GERED R. LEE, COMMISSIONER, PRECINCT#4

ITEM NO. 1

CONSENT AGENDA:

a. ORDER APPROVING MINUTES OF MEETING ON APRIL 24, 2023

b. ORDER APPROVING REPORTS OF COUNTY OFFICIALS

J.P. Pct. #1	March	2023
County Clerk	April	2023
Sheriff	April	2023
J.P. Pct. #2	April	2023

c. ORDER TO AUDIT AND SETTLE ALL ACCOUNTS AGAINST COUNTY AND DIRECT THEIR PAYMENT

Motion by Ashley, seconded by Meisenheimer to accept the consent agenda as presented and the additional checks by Mrs. B.J Westbrook, our Treasurer. All members present voted Aye.

Motion carried 4-0.

See Exhibit "A" attached

ITEM NO. 2**ORDER APPROVING PAYROLL FROM APRIL 1-15, 2023 AND APRIL 16-31, 2023.**

Motion by Meisenheimer, seconded by Pattison. All members present voted Aye. Motion carried 4-0.

See Exhibit "B" attached

ITEM NO. 3**ORDER APPROVING 7.5 HOURS OF CONTINUED EDUCATION FOR OUR AUDITOR FROM 2023 COUNTY MANAGEMENT & RISK CONFERENCE.**

Motion by Ashley, seconded by Lee. All members present voted Aye. Motion carried 4-0

See Exhibit "C" attached

ITEM NO. 4**CONSIDER AND TAKE NECESSARY ACTION REGARDING STORIE ROAD IN MARION COUNTY PRECINCT #2.**

Discussion Only
No Action Taken

See Exhibit "D" attached

ITEM NO. 5**ORDER APPROVING REQUESTING UNCLAIMED PROPERTY CAPITAL CREDITS FROM THE TEXAS COMPTROLLER, AUTHORIZING COUNTY JUDGE TO SIGN.**

Motion by Pattison, seconded by Meisenheimer. All members present voted Aye. Motion carried 4-0.

See Exhibit "E" attached

ITEM NO. 6**ORDER APPROVING RATIFICATION OF PRECINCT #4 PURCHASE OF KUBOTA M9540 FROM FISHER HAY & FEED FOR \$27,500.00 FROM SELF INSURANCE FUND.**

Motion by Lee, seconded by Ashley. All members present voted Aye. Motion carried 4-0.

No Exhibit

ITEM NO. 7**ORDER TO APPROVE AVENU SALES ORDER #012346 FOR HANDWRITTEN DOCUMENTS PROCESSING, THROUGH RECORDS PRESERVATION FUNDS AT A COST OF \$5,461.50 AS AN EXTENSION OF THE PROCESSING SERVICES AGREEMENT APPROVED SEPTEMBER 12, 2022, AUTHORIZING COUNTY JUDGE TO SIGN.**

Motion by Ashley, seconded by Meisenheimer. All members present voted Aye. Motion carried 4-0.

See Exhibit "F" attached

ITEM NO. 8**ORDER APPROVING APPOINTING TERRY THOMPSON AND SCOTT CLARK AS BOARD MEMBERS TO THE CYPRESS VALLEY NAVIGATION BOARD.**

Motion by Meisenheimer, seconded by Pattison. All members present voted Aye. Motion carried 4-0.

See Exhibit "G" attached

**ORDER APPROVING COMBINING DA AND COUNTY CLERK PART-TIME
BUDGET INTO ONE FULL-TIME POSITION FOR THIS YEAR THE REMAINDER
OF 2023.**

Motion by Ashley, seconded by Pattison. All members present voted Aye. Motion carried 4-0.

No Exhibit

ORDER TO ADJOURN

Motion by Ashley, seconded by Meisenheimer. All members present said Aye. Motion carried 4-0. Meeting adjourned at 9:32 a.m.

**There being no further business brought to the attention of the Commissioners' Court,
it is ordered that the Commissioners' Court of Marion County, Texas, adjourn and
stand adjourned until the next Regular Session, unless and until called together in
Special Session before that time**

I attest to the accuracy of
the foregoing minutes.



COUNTY CLERK



COUNTY JUDGE

**NOTE: ALL REPORTS, LETTERS OR OTHER ATTACHMENTS MENTIONED IN
THE ABOVE MINUTES ARE ON FILE IN THE OFFICE OF THE COUNTY CLERK**

Exhibit "A"

COUNTY OF MARION
102 WEST AUSTIN STREET, ROOM 101
JEFFERSON, TEXAS 75657

88-315
1119

31

NO. 077369

VERABANK
109 E. BROADWAY
JEFFERSON, TEXAS 75657

DATE	CHECK NO.	AMOUNT
4/29/2023	077369	\$27,500.00

27500

PAY TO
THE
ORDER
OF

Fisher Hay & Feed
2211 S Kaufman St
Ennis, TX 75119

VOID AFTER 90 DAYS
Shanna Solomon
COUNTY AUDITOR

COUNTY TREASURER

⑈077369⑈ ⑆111903151⑆ ⑈300⑈933⑈5⑈

ck #077369

invoice #1967

Kubota M9540 s/n 10551

26.624.4499

\$27,500.00

POSTED

TOTAL

\$27,500.00

County Criminal Costs and Fees

Original Return for period ending 03/31/2023

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

Print this page for your records.

Reference Number: 11823069064

Date and Time of Filing: 04/28/2023 09:18:48 AM

Taxpayer ID: 17560010617

Taxpayer Name: MARION COUNTY

Taxpayer Address: 102 W AUSTIN ST STE 101 JEFFERSON , TX 75657 - 2200

Entered by: BJ Westbrook

Email Address: bjwestbrook6685@gmail.com

Telephone Number: (903) 665-2472

IP Address: 208.75.27.181

Costs and Fees		Service Fee	Amount Due
01-01-2020 foward	11,340.10	-1,134.01	10,206.09
01-01-2004 --- 12-31-2019	689.06	-68.91	620.15
09-01-1991 - 12-31-2003	0.00	n/a	0.00
Bail Bond Fee (BB)	5,920.16	-592.02	5,328.14
DNA Testing Fee - Juvenile (DNA JV)	0.00	n/a	0.00
EMS Trauma Fund (EMS)	57.52	-5.76	51.76
Prior Mandatory Costs (JRF, IDF & JS)	206.70	-20.67	186.03
Juvenile Probation Diversion Fee (JPD)	0.00	n/a	0.00
State Traffic Fine (STF2) 9-1-19 fwd	5,111.64	-204.47	4,907.17
State Traffic Fine (STF) Prior to 9-1-19	206.88	-10.35	196.53
Intoxicated Driver Fine	0.00	n/a	0.00
Moving Violation Fees (MVF)	0.77	-0.08	0.69
DNA Testing Fee-Felony Conviction (DNA)	0.00	n/a	0.00
DNA Testing Fee - MSDM & CS (DNA & CS)	0.00	n/a	0.00
Truancy Prevention/Diversion Fnd (TPD)	14.44	n/a	14.44
Failure Appear/Pay (rpt 2/3 fee) (FTA)	258.21	n/a	258.21
Time Payment Fees (rpt 50% of fees) (TP)	114.56	n/a	114.56
Judicial Fund - Constitutional Court	0.00	n/a	0.00
Peace Officer Fees (Report 20% of fees)	0.00	n/a	0.00
Motor Carrier Wght Fines (rpt 50%) (MCW)	0.00	n/a	0.00
Driving Records Fee (100% of fees) (DRF)	0.00	n/a	0.00
NON-SUSPENSION FINE (NSF)	0.00	n/a	0.00
Subtotal		-2,036.27	21,883.77

Total Fee Due = 21,883.77

Balance Due = 21,883.77

Pending Payments - 0.00

Total Amount Due and Payable = 21,883.77

Payment Summary

Amount to Pay: \$21,883.77

Electronic Check: \$21,883.77

Payment Reference Number: 11823069063

Trace Number: 72155549

Type of Bank Account: CHECKING

Accountholder Name: County of Marion

Bank Routing Number: 111903151

Bank Account Number: *****9335

Payment Effective Date: 04/28/2023

Civil Fees

Original Return for period ending 03/31/2023

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

[Print this page for your records.](#)

Reference Number: 11823076263

Date and Time of Filing: 04/28/2023 09:54:38 AM

Taxpayer ID: 17560010617

Taxpayer Name: MARION COUNTY

Taxpayer Address: 102 W AUSTIN ST STE 101 JEFFERSON , TX 75657 - 2200

Entered by: BJ Westbrook

Email Address: bjwestbrook6685@gmail.com

Telephone Number: (903) 665-2472

IP Address: 208.75.27.181

Description	Issued/Filed	Total Collected	Service Fee	Amount Due
Birth Certificate Fees	35	63.00		63.00
Marriage License Fees	7	210.00		210.00
Declaration of Informal Marriage	0	0.00		0.00
Juror Donations	6	44.00		44.00
JP Cons Civil Fee \$21	36	751.00		751.00
Stat Probate Civil \$137	0	0.00		0.00
Stat County Civil \$137	0	0.00		0.00
County Court Civil \$137	0	0.00		0.00
County Court Other \$45	0	0.00		0.00
Dist Court Civil \$137	60	3,271.00		3,271.00
Dist Court Other \$45	0	0.00		0.00
County Alternate Dispute Resolution Fund	16	848.00		848.00
Repealed Nondisclosure Fees	0	0.00		0.00
REPEALED Justice Courts ILS (6)	0	0.00	-0.00	0.00
REPEALED Stat Probate ILS (7a)	0	0.00	-0.00	0.00
REPEALED Stat Cnty ILS (8a)	0	0.00	-0.00	0.00
REPEALED CCC ILS (9a)	0	0.00	-0.00	0.00
REPEALED Dist Court Divorce (10a)	0	0.00	-0.00	0.00
REPEALED Dist Crt Oth Than Divorce (10b)	27	1,340.00	-13.50	1,326.50
REPEALED Dist Court ILS (10C)	21	500.00	-25.00	475.00
REPEALED Judicial Support (11)	42	1,292.00		1,292.00
REPEALED Judicial Court Training (12)	23	70.00		70.00
Subtotal		8,389.00	-38.50	8,350.50

Total Fee Due = 8,350.50

Balance Due = 8,350.50

Pending Payments - 0.00

Total Amount Due and Payable = 8,350.50

Payment Summary

Amount to Pay: \$8,350.50

Electronic Check: \$8,350.50

Payment Reference Number: 11823076262

Trace Number: 72155766

Type of Bank Account: CHECKING

Accountholder Name: Marion County

Bank Routing Number: 111903151

Bank Account Number: *****9335

Payment Effective Date: 04/28/2023

Specialty Court Program Account

Original Return for period ending 03/31/2023

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

[Print this page for your records.](#)

Reference Number: 11823078932

Date and Time of Filing: 04/28/2023 10:07:51 AM

Taxpayer ID: 17560010617

Taxpayer Name: MARION COUNTY

Taxpayer Address: 102 W AUSTIN ST STE 101 JEFFERSON , TX 75657 - 2200

Entered by: BJ Westbrook

Email Address: bjwestbrook6685@gmail.com

Telephone Number: (903) 665-2472

IP Address: 208.75.27.181

Description	Amount
Total Amount of Specialty Court Program Fees Collected	218.47
Amount Retained (50%) for Established Specialty Court Programs	- 0.00
Service Fee	- 21.84
Subtotal	196.63

Total Fee Due = 196.63

Balance Due = 196.63

Pending Payments - 0.00

Total Amount Due and Payable = 196.63

Payment Summary

Amount to Pay: \$196.63

Electronic Check: \$196.63

Payment Reference Number: 11823078931

Trace Number: 72155848

Type of Bank Account: CHECKING

Accountholder Name: Marion County

Bank Routing Number: 111903151

Bank Account Number: *****9335

Payment Effective Date: 04/28/2023

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Electronic Filing System Fund

Original Return for period ending 03/31/2023

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

Print this page for your records.

Reference Number: 11823079701

Date and Time of Filing: 04/28/2023 10:11:39 AM

Taxpayer ID: 17560010617

Taxpayer Name: MARION COUNTY

Taxpayer Address: 102 W AUSTIN ST STE 101 JEFFERSON , TX 75657 - 2200

Entered by: BJ Westbrook

Email Address: bjwestbrook6685@gmail.com

Telephone Number: (903) 665-2472

IP Address: 208.75.27.181

Filing Fees (Civil Cases)		Amount Due
	District Court Filing Fees (@ \$30)	730.00
	County Courts Filing Fees (@ \$30)	0.00
	Justice Courts Filing Fees (@ \$10)	0.00
Criminal Costs on Convictions		Amount Due
	District Court Convictions (@ \$5)	0.00
	County Courts Convictions (@ \$5)	0.00
Subtotal		730.00

Total Fee Due = 730.00

Balance Due = 730.00

Pending Payments - 0.00

Total Amount Due and Payable = 730.00

Payment Summary

Amount to Pay: \$730.00

Electronic Check: \$730.00

Payment Reference Number: 11823079700

Trace Number: 72155879

Type of Bank Account: CHECKING

Accountholder Name: Marion County

Bank Routing Number: 111903151

Bank Account Number: *****9335

Payment Effective Date: 04/28/2023

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Make Payment

Texas Workforce Commission

[Need help?](#)

User Information

Name:	Terrie S Neuville	User ID:	terineuv
Email Address:	terrie.neuville@co.marion.tx.us Update E-mail Address		
Employer:	99-881041-8 MARION - COUNTY OF		
TWC Payment Due:	\$0.00		
Report(s) Due:	0		

indicates required information

Payment Details

Tax Due:	\$413.70
Late Payment Interest Due:	\$0.00
Late Report Penalty Due:	\$0.00
Other Fees:	\$0.00
Current Balance Due:	\$413.70
Available Credit:	\$0.00
TWC Payment Due:	\$413.70

Payment Status

Scheduled ACH Debit Payment Amount:	\$413.70
-------------------------------------	----------

4-28-2023

Payment Option

Pay By: ☐ Pay by ACH Debit
☐ Pay by Credit Card

[Next](#)

Date/Time 05-02-2023 / 02:30 PM
Submitted By bwestbrook257

Pay Date 04-30-2023

Employee Deposits	\$13,820.16
Employer Contributions	\$23,612.73
Group Term Life Premiums	\$888.44
Total	\$38,321.33

Comments

Payroll File APRIL23.xlsx

CLOSE

PRINT

Exhibit "B"

PAYROLL.....M MARION
HOME EMPR.....1 MARION COUNTY
HOME FUND.....10 GENERAL FUND

PAYROLL CALCULATION TOTALS
PERIOD 1 DATING 4/01/2023 - 4/15/2023 CHECK DATE 4/14/2023

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PR302R-V14.20 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	19,112.30	1,040.00	02-01 SALARY-EMPLOY	44,319.37	2,700.00
03-01 EXTRA HELP	2,253.38	180.75	11-01 HOLIDAY PAY	2,486.72	144.00
05-05 OVERTIME	6,289.43	260.75	30-30 VAC ACCRUED	1,410.39	21.71
40-40 SL LV ACCRUED	1,050.00	100.08	42-41 SK LV TAK-EMP	904.16	78.00
SP-70 STATE SUP PAY	58,844.11		TT-70 TRAVEL ALLOW		
99-99 NET PAY	77,825.75				
GROSS PAY		4,403.50			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	837.35		H1-30 HEALTH CHILD	213.68	
H3-30 HEALTH SPOUSE	428.36				
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,107.04	76,346.36	SS-10 FICA W/H	4,733.46	76,346.36
TC-20 TCERS W/H	5,269.75	75,281.79	FD-40 FEDERAL W/H	5,446.12	71,076.61
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	821.78		NF-02 CIGNA	47.30	
UG-02 UNI GUARANTY	67.50		VE-02 VISION EMPLOY	9.30	
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SU-05 SUTA-OFF	0.91		SV-05 SUTA-EMP	18.55	
SX-05 SUTA-EX HELP	2.25		MC-10 MEDC TAX OFF	300.98	
MR-10 MEDC TAX XHEP	32.68		MT-10 MEDC TAX EMP	773.38	
SR-10 FICA-EX HELP	139.72		SS-10 FICA-OFF	1,286.86	
ST-10 FICA-EMP	3,306.88		SD-15 SUP DEATH-OFF	87.56	
SE-15 SUP DEATH-EMP	251.20		TC-15 TCERS-OFF	2,327.02	
TD-15 TCERS-EMP	6,676.66		AF-20 AFLAC	29.97	
A1-20 COLONIAL ADDL	411.62		CI-20 DEP. CHILD	213.68	
DF-20 DENT. FAMILY	192.08		DI-20 DENT INS-OFF	205.28	
DJ-20 DENT INS-OFF	744.14		DS-20 DENT. SPOUSE	24.01	
HI-20 MED INS-OFF	7,121.52		HJ-20 MED INS-EMP	22,947.12	
SI-20 DEP. SPOUSE	428.36		TK-20 TERM LIFE/OFF	39.50	
TM-20 TERM LIFE-EMP	114.55		UL-20 GUARDIAN	115.77	
VE-20 VISION EMPLOY	40.30		VS-20 VISION SPOUSE	23.60	

FILED FOR RECORD
23 MAY -4 PM 2:52
CO. CLERK, MARION CO.
KIMBERLY WISE
DEPUTY BY

PAYROLL CALCULATION TOTALS

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	6,382.52	320.00	02-01 SALARY-EMPLOY	14,329.33	862.00
03-01 EXTRA HELP	1,314.96	113.50	30-30 VAC ACCRUED	276.50	6.68
40-40 SL LV ACCRUED		36.74	42-41 SK LV TAK-EMP	333.33	18.00
CT-70 TRAVEL ALLOW	999.99		TT-70 TRAVEL ALLOW		
99-99 NET PAY	17,625.21				
GROSS PAY	23,636.63	1,313.50			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	225.67		H2-30 HEALTH CHILDR	226.06	
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	336.17	23,184.90	SS-10 FICA W/H	1,437.45	23,184.90
TC-20 TCDRS W/H	1,510.75	21,582.35	FD-40 FEDERAL W/H	1,576.75	21,674.15
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	210.57		CC-10 CHILDR SUPPORT	245.50	
CH-10 CHILDR SUPPORT	92.50		CT-10 CHILDR SUPPORT	150.00	
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	10.68		SX-05 SUTA-EX HELP	1.31	
MC-10 MEDC TAX OFF	106.53		MR-10 MEDC TAX XHEP	19.06	
MT-10 MEDC TAX EMP	210.58		SR-10 FICA-EX HELP	81.53	
SS-10 FICA-OFF	455.50		ST-10 FICA-EMP	900.42	
SD-15 SUP DEATH-OFF	28.72		SE-15 SUP DEATH-EMP	68.42	
TC-15 TCDRS-OFF	763.36		TD-15 TCDRS-EMP	1,817.89	
AF-20 AFLAC	32.89		A1-20 COLONIAL ADDL	69.08	
DF-20 DENT. FAMILY	48.02		DI-20 DENT INS-OFF	76.98	
DJ-20 DENT INS-EMP	307.92		E2-20 CHILDREN HINS	226.06	
HI-20 MED INS-OFF	2,373.84		HJ-20 MED INS-EMP	8,704.08	
TK-20 TERM LIFE/OFF	15.80		TM-20 TERM LIFE-EMP	43.45	
UL-20 GUARDIAN	45.14		VE-20 VISION EMPLOY	15.50	
VF-20 VISION FAMILY	9.14		VS-20 VISION SPOUSE	5.90	

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	103.00	80.00	99-99 NET PAY	87.91	
GROSS PAY	103.00	80.00			

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1.49	103.00	SS-10 FICA W/H	6.39	103.00
TC-20 TCDRS W/H	7.21	103.00	FD-40 FEDERAL W/H		95.79

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	0.10	MT-10 MEDC TAX EMP	1.49
ST-10 FICA-EMP	6.39	SE-15 SUP DEATH-EMP	0.46
TD-15 TCDRS-EMP	12.32		

PAYROLL.....M MARION
HOME EMPR.....1 MARION COUNTY
HOME FUND.....51 SECURITY FUND

PAYROLL CALCULATION TOTALS

PERIOD 1 DATING 4/01/2023 - 4/15/2023 CHECK DATE 4/14/2023 PR302R-V14.20

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Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	1,420.83	80.00	30-30 VAC ACCRUED		
40-40 SL IV ACCRUED		3.34	99-99 NET PAY	1,112.10	1.67
GROSS PAY	1,420.83	80.00			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	36.57				
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	20.07	1,384.26	SS-10 FICA W/H	85.82	1,384.26
TC-20 TCDRS W/H	99.46	1,420.83	FD-40 FEDERAL W/H	66.81	1,284.80
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	0.48		MT-10 MEDC TAX EMP	20.07	
ST-10 FICA-EMP	85.82		SE-15 SUP DEATH-EMP	6.39	
TD-15 TCDRS-EMP	169.93		DF-20 DENT. FAMILY	24.01	
DJ-20 DENT INS-EMP	25.66		HJ-20 MED INS-EMP	791.28	
TM-20 TERM LIFE-EMP	3.95		UL-20 GUARDIAN	12.56	

PAYROLL.....M MARION

PAYROLL CALCULATION TOTALS

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PERIOD 1 DATING 4/01/2023 - 4/15/2023 CHECK DATE 4/14/2023 PR302R-V14.20 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	25,494.82	1,360.00	02-01 SALARY-EMPLOY	60,172.53	3,722.00
03-01 EXTRA HELP	3,568.34	294.25	11-01 HOLIDAY PAY	2,486.72	144.00
05-05 OVERTIME	6,289.43	260.75	30-30 VAC ACCRUED	1,686.89	30.06
40-40 SL LV ACCRUED	999.99	140.16	42-41 SK LV TAK-EMP	1,050.00	96.00
CT-70 TRAVEL ALLOW	1,237.49		SP-70 STATE SUP PAY	77,669.33	
TT-70 TRAVEL ALLOW	102,986.21	5,877.00	99-99 NET PAY		
GROSS PAY					
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	1,099.59		H1-30 HEALTH CHIL	213.68	
H2-30 HEALTH CHILDR	226.06		H3-30 HEALTH SPOUSE	428.36	
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,464.77	101,018.52	SS-10 FICA W/H	6,263.12	101,018.52
TC-20 TCDRS W/H	6,887.17	98,387.97	FD-40 FEDERAL W/H	7,089.68	94,131.35
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	1,032.35		NE-02 CIGNA	47.30	
UG-02 UNI GUARANTY	67.50		VE-02 VISION EMPLOY	9.30	
CC-10 CHILD SUPPORT	245.50		CH-10 CHILD SUPPORT	92.50	
CT-10 CHILD SUPPORT	150.00				
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SU-05 SUTA-OFF	0.91		SV-05 SUTA-EMP	29.81	
SX-05 SUTA-EX HELP	3.56		MC-10 MEDC TAX OFF	407.51	
MR-10 MEDC TAX XHEP	51.74		MT-10 MEDC TAX EMP	1,005.52	
SR-10 FICA-EX HELP	221.25		SS-10 FICA-OFF	1,742.36	
ST-10 FICA-EMP	4,299.51		SD-15 SUP DEATH-OFF	116.28	
SE-15 SUP DEATH-EMP	326.47		TC-15 TCDRS-OFF	3,090.38	
TD-15 TCDRS-EMP	8,676.80		AF-20 AFLAC	62.86	
A1-20 COLONIAL ADDL	480.70		CI-20 DEP. CHILD	213.68	
DF-20 DENT. FAMILY	264.11		DI-20 DENT. INS-OFF	282.26	
DJ-20 DENT. INS-EMP	1,077.72		DS-20 DENT. SPOUSE	24.01	
E2-20 CHILDREN HINS	1,226.06		HI-20 MED. INS-OFF	9,435.36	
HJ-20 MED. INS-EMP	32,442.48		SI-20 DEP. SPOUSE	428.36	
TK-20 TERM LIFE/OFF	55.30		VE-20 TERM LIFE-EMP	161.95	
UL-20 GUARDIAN	173.47		VS-20 VISION EMPLOY	55.80	
VF-20 VISION FAMILY	9.14		VS-20 VISION SPOUSE	29.50	

NET PAY**4/15/2023**

GENERAL	10.000.1012	\$58,844.11
ROAD & BRIDGE	15.000.1012	\$18,113.21
PRETRIAL DEVERS.	50.000.1012	\$87.91
SECURITY FUND	51.000.1012	1112.1
		<u>\$78,157.33</u>

TAXES**GENERAL FUND**

F.I.C.A.	10.000.2203	\$9,466.92
MEDICARE	10.000.2203	\$2,214.08
W/HOLDINGS	10.000.2202	\$5,446.12

ROAD & BRIDGE

F.I.C.A.	15.000.2203	\$2,874.90
MEDICARE	15.000.2203	\$672.34
W/HOLDINGS	15.000.2202	\$1,576.75

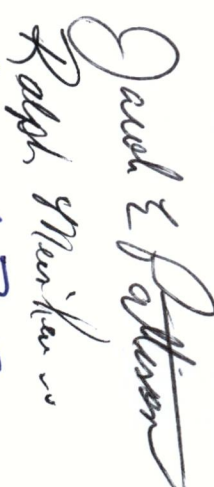
PRETRIAL DEVERS.

F.I.C.A.	50.000.2203	\$12.78
MEDICARE	50.000.2203	\$2.98
W/HOLDINGS	50.000.2202	\$0.00

SECURITY FUND

F.I.C.A.	51.000.2203	\$171.64
MEDICARE	51.000.2203	\$40.14
W/HOLDINGS	51.000.2202	\$66.81

\$22,545.46


 David E. Johnson
 Ralph Mendenhall
 April 15, 2023

PAYROLL.....M MARION COUNTY
HOME EMER.....1 MARION COUNTY
HOME FUND.....10 GENERAL FUND

PAYROLL CALCULATION TOTALS

PERIOD 2 DATING 4/16/2023 - 4/30/2023 CHECK DATE 4/28/2023

RUN - 4/26/2023 10.36.25 PAGE 1
PR302R-V14.20 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	19,112.30	1,040.00	02-01 SALARY-EMPLOY	44,217.17	2,700.00
03-01 EXTRA HELP	2,741.63	221.25	11-01 HOLIDAY PAY	2,371.76	136.00
05-05 OVERTIME	5,966.06	251.00	30-30 VAC ACCRUED	1,050.00	21.71
32-31 VAC TAKEN-EMP	416.32	24.00	40-40 SL LV ACCRUED	59,043.45	100.20
42-41 SK LV TAK-EMP	1,493.80	80.00	SP-70 STATE SUP PAY		
TT-70 TRAVEL ALLOW	904.16		99-99 NET PAY		
GROSS PAY	78,273.20	4,452.25			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	837.35		H1-30 HEALTH CHLD	213.68	
H3-30 HEALTH SPOUSE	428.36				
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,113.50	76,793.81	SS-10 FICA W/H	4,761.16	76,793.81
TC-20 TCDS W/H	5,305.89	75,797.99	FD-40 FEDERAL W/H	5,623.93	71,487.92
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	821.78		NF-02 CIGNA	47.30	
UG-02 UNI GUARANTY	67.50		VE-02 VISION EMPLOY	9.30	
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SU-05 SUTA-OFF	0.91		SV-05 SUTA-EMP	9.62	
SX-05 SUTA-EX HELP	2.75		MC-10 MEDC TAX OFF	300.98	
MR-10 MEDC TAX XHEP	39.75		MT-10 MEDC TAX EMP	772.77	
SR-10 FICA-EX HELP	169.98		SS-10 FICA-OFF	1,286.86	
ST-10 FICA-EMP	3,304.32		SD-15 SUP DEATH-OFF	87.56	
SE-15 SUP DEATH-EMP	253.54		TC-15 TCDS-OFF	2,327.02	
TD-15 TCDS-EMP	6,738.43		AF-20 AFLAC	29.97	
A1-20 COLONIAL ADDL	411.62		CI-20 DEP. CHLD	213.68	
DE-20 DENT. FAMILY	192.08		DS-20 DENT. SPOUSE	24.01	
SI-20 DEP. SPOUSE	428.36		UL-20 GUARDIAN	115.77	
VE-20 VISION EMPLOY	40.30		VS-20 VISION SPOUSE	23.60	

FILED FOR RECORD
23 MAY -4 PM 2:52
KIMBERLY WISE
CO. CLERK, MARION CO.
BY _____ DEPUTY

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	6,382.52	320.00	02-01 SALARY-EMPLOY	14,085.73	846.00
03-01 EXTRA HELP	2,036.96	165.00	30-30 VAC ACCRUED		6.68
32-31 VAC TAKEN-EMP	155.30	10.00	40-40 SL LV ACCRUED	999.99	36.74
42-41 SK LV TAK-EMP	364.80	24.00	CT-70 TRAVEL ALLOW		
TT-70 TRAVEL ALLOW	333.33		99-99 NET PAY	18,265.38	
GROSS PAY	24,358.63	1,365.00			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	225.67		H2-30 HEALTH CHILDR	226.06	
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	346.64	23,906.90	SS-10 FICA W/H	1,482.21	23,906.90
TC-20 TCDRS W/H	1,520.41	21,720.35	FD-40 FEDERAL W/H	1,593.69	22,386.49
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	210.57		CC-10 CHILDR SUPPORT	245.50	
CH-10 CHILDR SUPPORT	92.50		CT-10 CHILDR SUPPORT	150.00	
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	1.94		SX-05 SUTA-EX HELP	2.03	
MC-10 MEDC TAX OFF	106.53		MR-10 MEDC TAX XHEP	29.53	
MT-10 MEDC TAX EMP	210.58		SR-10 FICA-EX HELP	126.29	
SS-10 FICA-OFF	455.50		ST-10 FICA-EMP	900.42	
SD-15 SUP DEATH-OFF	28.72		SE-15 SUP DEATH-EMP	69.04	
TC-15 TCDRS-OFF	763.36		TD-15 TCDRS-EMP	1,834.40	
AF-20 AFLAC	32.89		A1-20 COLONIAL ADDL	69.08	
DF-20 DENT. FAMILY	48.02		E2-20 CHILDRN HINS	226.06	
UL-20 GUARDIAN	45.14		VE-20 VISION EMPLOY	15.50	
VF-20 VISION FAMILY	9.14		VS-20 VISION SPOUSE	5.90	

PAYROLL.....M MARION
HOME EMPR.....1 MARION COUNTY
HOME FUND.....50 PRETRIAL INTERVENTION

PAYROLL CALCULATION TOTALS

RUN - 4/26/2023 10.36.25 PAGE 3
PR302R-V14.20 Paymate

PERIOD 2 DATING 4/16/2023 - 4/30/2023 CHECK DATE 4/28/2023

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	103.00	80.00	99-99 NET PAY	87.91	
GROSS PAY	103.00	80.00			
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1.49	103.00	SS-10 FICA W/H	6.39	103.00
TC-20 TCDRS W/H	7.21	103.00	FD-40 FEDERAL W/H		95.79
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	0.10		MT-10 MEDC TAX EMP	1.49	
ST-10 FICA-EMP	6.39		SE-15 SUP DEATH-EMP	0.46	
TD-15 TCDRS-EMP	12.32				

PAYROLL.....M MARION
HOME EMPLR.....1 MARION COUNTY
HOME FUND.....51 SECURITY FUND

PAYROLL CALCULATION TOTALS
PERIOD 2 DATING 4/16/2023 - 4/30/2023 CHECK DATE 4/28/2023
RUN - 4/26/2023 10.36.25 PAGE 4
PR302R-V14.20 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	1,158.59	64.00	30-30 VAC ACCRUED		1.67
40-40 SL LV ACCRUED		3.34	42-41 SK LV TAK-EMP	262.24	16.00
99-99 NET PAY	1,112.10				
GROSS PAY	1,420.83	80.00			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	36.57		

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	20.07	1,384.26	SS-10 FICA W/H	85.82	1,384.26
TC-20 TCDRS W/H	99.46	1,420.83	FD-40 FEDERAL W/H	66.81	1,284.80

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
MT-10 MEDC TAX EMP	20.07	ST-10 FICA-EMP	85.82
SE-15 SUP DEATH-EMP	6.39	TD-15 TCDRS-EMP	169.93
DF-20 DENT. FAMILY	24.01	UL-20 GUARDIAN	12.56

PAYROLL.....M MARION

PAYROLL CALCULATION TOTALS

RUN- 4/26/2023 10.36.25 PAGE 5

PERIOD 2 DATING 4/16/2023 - 4/30/2023 CHECK DATE 4/28/2023 PR302R-V14.20 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	25,494.82	1,360.00	02-01 SALARY-EMPLOY	59,564.49	3,690.00
03-01 EXTRA HELP	4,778.59	386.25	11-01 HOLIDAY PAY	2,371.76	136.00
05-05 OVERTIME	5,966.06	251.00	30-30 VAC ACCRUED		30.06
32-31 VAC TAKEN-EMP	571.62	34.00	40-40 SL IV ACCRUED		140.28
42-41 SK LV TAK-EMP	2,120.84	120.00	CT-70 TRAVEL ALLOW	999.99	
SP-70 STATE SUP PAY	1,050.00		TT-70 TRAVEL ALLOW	1,237.49	
99-99 NET PAY	78,508.84				
GROSS PAY	104,155.66	5,977.25			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	1,099.59		H1-30 HEALTH CHIL	213.68	
H2-30 HEALTH CHILDR	226.06		H3-30 HEALTH SPOUSE	428.36	
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,481.70	102,187.97	SS-10 FICA W/H	6,335.58	102,187.97
TC-20 TCDRS W/H	6,932.97	99,042.17	FD-40 FEDERAL W/H	7,284.43	95,255.00
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	1,032.35		NF-02 CITGNA	47.30	
UG-02 UNIT GUARANTY	67.50		VE-02 VISION EMPLOY	9.30	
CC-10 CHIL	245.50		CH-10 CHIL	92.50	
CT-10 CHIL	150.00				
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SU-05 SUTA-OFF	0.91		SV-05 SUTA-EMP	11.66	
SX-05 SUTA-EX HELP	4.78		MC-10 MEDC TAX OFF	407.51	
MR-10 MEDC TAX XHEP	69.28		MT-10 MEDC TAX EMP	1,004.91	
SR-10 FICA-EX HELP	296.27		SS-10 FICA-OFF	1,742.36	
ST-10 FICA-EMP	4,296.95		SD-15 SUP DEATH-OFF	116.28	
SE-15 SUP DEATH-EMP	4,329.43		TC-15 TCDRS-OFF	3,090.38	
TD-15 TCDRS-EMP	8,755.08		AF-20 AFLAC	62.86	
A1-20 COLONIAL ADDL	480.70		CI-20 DEP. CHIL	213.68	
DE-20 DENT. FAMILY	264.11		DS-20 DEP. SPOUSE	24.01	
E2-20 CHILDREN HINS	226.06		SI-20 DEP. SPOUSE	428.36	
UL-20 GUARDIAN	173.47		VE-20 VISION EMPLOY	55.80	
VF-20 VISION FAMILY	9.14		VS-20 VISION SPOUSE	29.50	

NET PAY**4/30/2023**

GENERAL	10.000.1012	\$59,043.45
ROAD & BRIDGE	15.000.1012	\$18,753.38
PRETRIAL DEVERS.	50.000.1012	\$87.91
SECURITY FUND	51.000.1012	<u>1112.1</u>
		<u>\$78,996.84</u>

TAXES**GENERAL FUND**

F.I.C.A.	10.000.2203	\$9,522.32
MEDICARE	10.000.2203	\$2,227.00
W/HOLDINGS	10.000.2202	\$5,623.93

ROAD & BRIDGE

F.I.C.A.	15.000.2203	\$2,964.42
MEDICARE	15.000.2203	\$693.28
W/HOLDINGS	15.000.2202	\$1,593.69

PRETRIAL DEVERS.

F.I.C.A.	50.000.2203	\$12.78
MEDICARE	50.000.2203	\$2.98
W/HOLDINGS	50.000.2202	\$0.00

SECURITY FUND

F.I.C.A.	51.000.2203	\$171.64
MEDICARE	51.000.2203	\$40.14
W/HOLDINGS	51.000.2202	<u>\$66.81</u>

\$22,918.99

Kelly W. Patton
 Road & Bridge
 Prep (Medicare)
 Road R2

50
Exhibit "C"

TURN THIS COPY INTO THE REGISTRATION DESK

TEXAS ASSOCIATION OF COUNTIES

CERTIFICATION FOR CONTINUING EDUCATION

2023 COUNTY MANAGEMENT & RISK CONFERENCE | MARCH 22-24 | KALAHARI RESORT | ROUND ROCK

Sponsor:

Texas Association of Counties

Educational Co-Sponsor:

V.G. Young Institute of County Government

SESSION TITLE	TIME	HOURS OFFERED	CREDIT HOURS CLAIMED
Wednesday, March 22			
Spark Empathetic Leadership with Accountability	1:30 – 2:30 p.m.	1 hours	—
Mason County Courthouse: From Ashes to Glory Part 1	3 – 3:30 p.m.	.5 hour	—
Breakout Sessions 1: Creating a Texas-Sized Culture to Retain and Attract the Best Talent, <u>The (Cyber) Devil is in the Details – Part I</u> , Designing Proactive Property Maintenance Program Success Story Comal County, All Pools Are Not Created Equally <u>1-Pink 2-branch 3-turtle</u>	3:45 – 4:45 p.m.	1 hour	1
Thursday, March 23			
Deep Kindness: A Revolutionary Guide for the Way We Think, Talk, and Act in Kindness <u>1-orange 2-dirt 3-giraffe</u>	8:30 – 9:30 a.m.	1 hour	1
Breakout Sessions 1: Workplace Violence: Can It Happen Where You Work?, <u>The (Cyber) Devil Is in the Details – Part II</u> , Seven Habits of Highly Effective Risk Professionals, Show Those Pearly Whites: Discover the Surprising Connection Between Dental and Physical Health <u>1-green 2-shrub 3 Fish</u>	9:45 – 10:45 a.m.	1 hour	1
Breakout Sessions 2: <u>Trends in Employment Law</u> , Critical Issues in Workers' Compensation, H-E-B: How a Texas Leader Manages Disaster Response, All Pools Are Not Created Equally <u>1 music 2 green 3 book</u>	11 a.m. – noon	1 hour	1
Breakout Sessions 3: Overtime Alternatives for Law Enforcement Officers and Fire Fighters, <u>Workers' Compensation Coffee Talk</u> , Pool Coordinator Guide to TAC Risk Management Pool, What's the Big Deal? What Is Wellness Anyway? <u>1- 2 leaf 3 Hog</u>	1 – 2 p.m.	1 hour	.5
Breakout Session 4: <u>Not Another FMLA Session. This Is the Real Deal</u> , Take Control of Risk Through Accurate Property Appraisals, Under Watch: Handling Media Scrutiny During a Crisis, Smoothie Power: A Simple, Delicious Routine to Change Your Life and Help Protect Your Health <u>1 Lake 2 Summer 3 Hamburger</u>	2:30 – 3:30 p.m.	1 hour	1
Breakout Sessions 5: Human Resources Roundtable, The Hail and Clouds Are Big and Scary ... Deep in the Heart of Texas, <u>Understanding Legal Liability Claims: It's Not a Matter of If, But When</u> , NEW! Section 125 Administration: Get to Know WEX <u>1 green 2 road 3 beetle</u>	3:45 – 4:45 p.m.	1 hour	1
Friday, March 24			
Prove What's Possible <u>1 purple 2 door 3 giraffe</u>	8:30 – 9:30 a.m.	1 hours	1
Mason County Courthouse: From Ashes to Glory Part 3	10 a.m. – 11:30 a.m.	1.5 hours	—
Total		11 hours	7.5

Please check and fill out the office and continuing education hours that apply to you:

- ☐ County Commissioner (max of 11 hours): _____
 ☐ County Treasurer & Staff (max of 11 hours): _____
- ☒ CPA/Auditors (max of 11 hours): 7.5
☐ Tax Assessor-Collectors (max of 11 hours): _____
- ☐ Purchasing Agents (max of 11 hours): _____
 ☐ PHRs and SPHRs (max of 11 hours): _____

I, Shanna Solomon, do hereby certify that I attended the above listed program and was present at the courses of instruction. I represent and declare all of the above statements are true and correct.

Name (print): Shanna Solomon

County: Marion

Title: County Auditor

Signature: Shanna Solomon

Date: 3-24-2023

Exhibit "D"

lonestarwade@gmail.

MARION COUNTY COMMISSIONERS COURTPublic Participation FormInstructions: Fill out all appropriate blanks. Please print or write legibly.

NAME:

Wade Sagraves (Matthew)

HOMEADDRESS: 317 Bowers St. Lindale, TX 75771

1320 Storie Road Jefferson, TX 75657 (own & building home)

HOME TELEPHONE: 740.288.5376

PLACE OF EMPLOYMENT: Self-Employed

EMPLOYMENT TELEPHONE: —

Do you represent any particular group or organization? NO

If you do represent a group or organization, please state the name, address and telephone number of such group or organization.

Which agenda item (or items) do you wish to address? Storie Road

maintenance

In general, are you for or against such agenda item (or items)?

For the maintenance of the entire road for citizen safety

Signature

Matthew Wade Sagraves

NOTE: This Public Participation Form must be presented to the County Clerk prior to the time that the agenda item (or items) you wish to address are discussed before the Court.

MARION COUNTY COMMISSIONERS COURT**Public Participation Form**

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME:

Steve and Shannon Taylor

HOMEADDRESS:

490 Sturte Rd

Jefferson Tx

HOME TELEPHONE:

409-670-6199

PLACE OF EMPLOYMENT:

Red Bird Chemical Amer

EMPLOYMENT TELEPHONE:

409-735-2551

Do you represent any particular group or organization? _____

If you do represent a group or organization, please state the name, address and telephone number of such group or organization.

Which agenda item (or items) do you wish to address? _____

Sturte rd

In general, are you for or against such agenda item (or items)? _____

Signature:  _____

NOTE: This Public Participation Form must be presented to the County Clerk prior to the time that the agenda item (or items) you wish to address are discussed before the Court.

APRIL 2023

**Glenn Hegar**Texas Comptroller of
Public Accounts

Unclaimed Property Capital Credits for Counties

In conjunction with Local Government Code, Section 381.004, Texas Property Code, Section 74.602 authorizes the Texas Comptroller of Public Accounts (Comptroller's office) to allocate a portion of the unclaimed capital credits received from electric cooperatives back to the counties in the cooperatives' service area.

What are unclaimed capital credits?

Electric cooperatives that have lost contact with a previous customer sometimes report capital credits to the Comptroller's office as unclaimed property. Texas law allows counties to claim a portion of unclaimed capital credits originating from their county and use them for specific programs.

How are funds divided among counties?

- Electric cooperatives report unclaimed capital credits and the county of service from which they originated.
- Electric Cooperatives must use the numeric Federal Information Processing Standard (FIPS) county code of the service address. This code must be entered in the country code field of the remittance report.
- A county may or may not receive funds in a given year.

Who qualifies?

- Any county can request a portion of these funds.
- The county must follow instructions in Local Government Code, Section 381.004 to request funds.
- The commissioners court is the primary governing body and ultimate decision-making authority on the legitimacy of fund requests.

General uses of capital credits

The county commissioners court may use capital credits to develop and administer a program:*

- for state or local economic development
- for small or disadvantaged business development
- to stimulate, encourage and develop business location and commercial activity in the county
- to promote or advertise the county and its vicinity or conduct a solicitation program to attract conventions, visitors and businesses
- to improve the extent to which women and minority businesses are awarded county contracts
- to support comprehensive literacy programs that benefit county residents
- for the encouragement, promotion, improvement and application of the arts
- to support a children's advocacy center

*Review Local Government Code, Section 381.004 before starting a program.

How to request capital credits

The county judge and/or commissioners court must complete and submit the form on the back of this notice.

- The form must be signed by a representative of the commissioners court or the county judge.
- The form must include the complete name, address and federal tax identification number of the commissioners court. Funds will be paid directly to the court.

For more information,
visit our website at
ClaimItTexas.gov.

For questions on
Capital Credits, contact
our Holder Education and
Reporting section at
800-321-2274, option 2 or
up.holder@cpa.texas.gov

UNCLAIMED PROPERTY CAPITAL CREDITS FOR COUNTIES

County Request for Capital Credits

County Name Marion County County FEIN 75-6001061

Authorized by ☒ Judge ☒ Commissioners Court

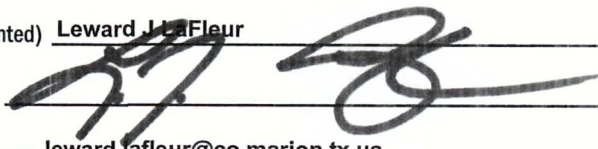
Name of County Judge Leward J LaFleur Approved Date 5/8/2023

Send the requested funds to:

Address 102 W Austin, Room 102 City Jefferson State TX Zip 75657

I acknowledge that the purpose of the funds complies with provisions of
Texas Local Government Code, Section 381.004.

Name (printed) Leward J LaFleur Title County Judge

Signature  Date MAY 8, 2023

Email Address leward.lafleur@co.marion.tx.us Phone 803-665-3261

Submit signed and completed form by either mail, email or fax by July 31, 2023.

Mail Texas Comptroller of Public Accounts
Unclaimed Property Division
Holder Education and Reporting section
P.O. Box 12019
Austin, Texas 78711-2019

Email up.holder@cpa.texas.gov
Fax 512-463-3569

FOR COMPTROLLER'S USE ONLY: We are authorized to release ____% of the total amount available to your county. We will send a \$_____ payment to the address provided above. By requesting funds, you have certified that they will be used in compliance with the provisions of Texas Local Government Code, Section 381.004.

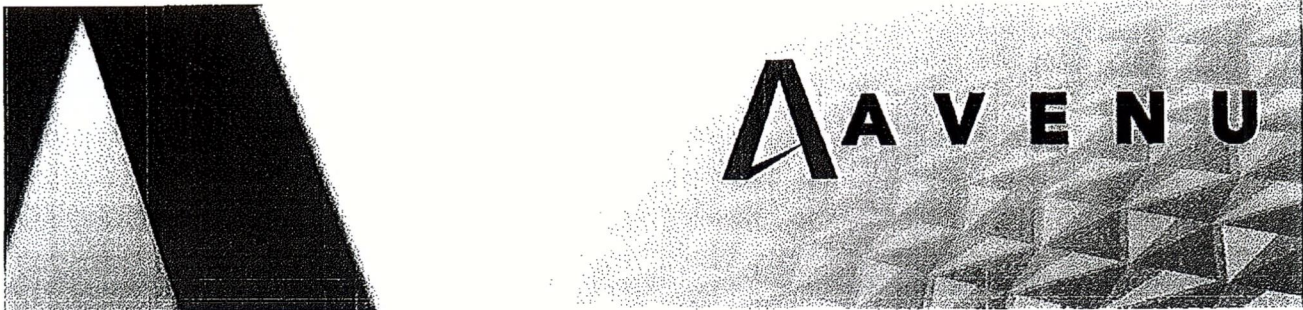
Comptroller's Representative _____ Date _____

This publication is intended as a general guide and not as a comprehensive resource on the subjects covered.
It is not a substitute for legal advice.

In compliance with the Americans with Disabilities Act, this document may be requested in alternative formats by calling **800-252-1382**, or by sending a fax to **512-475-0900**.

Exhibit "F"

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CUSTOMER NO	DATE	SALES ORDER NUMBER
C101365	May 1, 2023	012346

BILL TO	Marion County	SHIP TO	Marion County
	Kim Wise		Attn: Kim Wise
	102 W. Austin, Room 206		102 W. Austin, Room 206
	JEFFERSON, TX 75657		JEFFERSON, TX 75657

CUSTOMER EMAIL ADDRESS: kim.wise@co.marion.tx.us

Customer Contact: Kim Wise

Phone: 903) 665-3971

Effective Term: Start: 05-01-2023

End: 04-30-2024

PRODUCT NAME	PRODUCT DESCRIPTION	PRODUCT CODE	EST QTY	UNIT PRICE	ESTIMATED SALES AMOUNT
Index Handwritten Documents	Index Handwritten Documents DT D, G, H, I (pages 1-408), and K	GR000067	1986	\$ 2.75	\$ 5461.50
					\$ -
					\$ -
					\$ -
8840104	- Customer responsible for shipping costs				\$ -
				SUBTOTAL	\$ 5461.5
				ESTIMATED TOTAL	\$5461.5

CONFIDENTIAL & PROPRIETARY

This document is exclusively for commercial use between Avenue Insights & Analytics, and Customer, and is considered Confidential Information according to the Terms, not to be disclosed to third parties unless such disclosure is explicitly permitted under this Agreement.

****THIS IS NOT AN INVOICE**** -- Please do not send payment from this order. You will receive a separate invoice for the services provided above****

If you have any questions regarding payment, you can reach us directly at AR@avenueinsights.com or (571) 485-7875.

TERMS AND CONDITIONS

Unless modified terms and conditions have been executed by the Parties and are referenced in the Special Instructions or Product Specific Terms below, the Sales Order Form ("Sales Order") is governed by Avenu Insights and Analytics, LLC's ("Avenu") Standard Terms and Conditions for Services ("Standard Terms and Conditions") found at [\[avenuinsights.com/processing-agreement-standard-terms-and-conditions-for-services/\]](http://avenuinsights.com/processing-agreement-standard-terms-and-conditions-for-services/). As used in this Sales Order, Terms and Conditions refers to either Avenu's Standard Terms and Conditions, or, if applicable, the modified terms and conditions referenced in the Special Instructions or Product Specific Terms below ("Terms and Conditions").

By executing this Sales Order, Customer acknowledges having

- (i) accessed online and/or been provided a copy of Avenu's Standard Terms and Conditions, and
- (ii) read and accepted Avenu's Standard Terms and Conditions. Any capitalized terms in this Sales Order that are not defined herein have the meaning indicated in Avenu's Standard Terms and Conditions.

The Standard Terms and Conditions together with this Sales Order represent the entire agreement between the Parties' regarding this subject matter and supersede and prevail over any and all other discussions, understandings and agreements (including, without limitation, any purchase order or other unilateral document) related to the subject matter of the Agreement unless the additional terms are accepted in writing by both Parties.

In the event of any inconsistency or conflict between this Sales Order, on the one hand, and Avenu's Standard Terms and Conditions, on the other hand, this Sales Order will take precedence.

Avenu's fees are exclusive of all taxes, levies or duties imposed by taxing authorities. The Parties' respective tax obligations will be as provided for in Avenu's Standard Terms and Conditions and applicable law.

SPECIAL INSTRUCTIONS

PRODUCT SPECIFIC TERMS

ASSUMPTIONS: Avenu's delivery of Services and the Estimated Sales Amount and Estimated Total are based on the assumptions, estimated quantities, and condition of the artifacts provided by the Customer and included in the Inventory Log, attached hereto as Exhibit A. In the event the assumptions or estimated quantities provided by the Customer are inaccurate or there is a discrepancy in the condition of the artifacts, Avenu shall notify the Customer in writing of any and all adjustments to the Sales Order and shall proceed unless, upon receipt, Customer provides written notice within five (5) days of Customer's decision not to proceed. **For the avoidance of doubt, notwithstanding the Estimated Sales Amount and Estimated Total set forth herein, Avenu shall Invoice Customer for actual products and quantities processed.**

DELIVERY: The Customer shall be solely responsible for determining the output requirements for the products and quantities processed ("Output Files"). Avenu shall not be responsible for uploading Output Files (i) into a non-Avenu system unless Customer provides for such upload in the Special

Instructions or (ii) into an Avenu system unless Customer has a Maintenance Agreement and the Term of said Agreement extends beyond the Term of the Sales Order.

ACCEPTANCE: Customer will notify Avenu in writing within 10 business days of any defect that requires remediation. If not notified to the contrary, Avenu will deem all deliverables as acceptable by Customer and will consider all invoicing of said deliverables to be due and payable according to the Terms and Conditions. For the avoidance of doubt, Avenu shall deem all deliverables as acceptable by Customer and will consider all invoicing of said deliverables to be due and payable upon delivery (and not uploading of Output Files into an Avenu or non-Avenu system) unless uploading of Output Files into an Avenu or non-Avenu system is expressly stated as part of the Product Name and Product Description and/or Special Instructions of the Sales Order.

Customer: Marion County (Authorized Signature Only)

Avenu Insights & Analytics, LLC (Authorized Signature Only)

CUSTOMER ACCEPTANCE: I hereby accept the terms and conditions of this Sales Order and the Terms and Conditions for Services that is accessible online and authorize Avenu to proceed on this matter as set forth herein.

Signature:



Signature:



Print/Name:

Leward J. Lafleur

Print/Name:

Carl Kumpf

Title:

Marion County Judge

Title:

CFO

Date

May 8, 2023

Date

5/10/2023

Sandra Wright

From: Lajuana Edmonds <lajuanaedmonds52@gmail.com>
Sent: Wednesday, May 03, 2023 10:40 AM
To: Sandra Wright
Subject: cvnd board members

CVND wants to have Terry Thompson and Scott Clark appointed as board members.

Thank you,
Lajuana Edmonds
Secretary