



February 7, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

MET IN A REGULAR MEETING 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.

THE FOLLOWING MEMBERS WERE PRESENT:

Richard Meyer
David Hall
Vern Lyssy
Joel Behrens
Gary Reese
(ABSENT) Anna Goodman
By: Kaddie Smith

County Judge
Commissioner Pct 1
Commissioner Pct 2
Commissioner Pct 3
Commissioner Pct 4
County Clerk
Deputy Clerk

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10am by 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.

Rene Torres gave small report on success rate he has had while working with the veterans in the county.

Sheriff gave an update on Chief Deputy Krause.

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave a report. Russell Cain and Steve Marwitz introduced themselves as being members of the Medical Foundation.

6. Public Hearing regarding the proposed adoption of the Guidelines and Criteria of the Commissioners' Court of Calhoun County for Granting Tax Abatement as a Business Incentive in Reinvestment Zones created in Calhoun County for the period of March 9, 2024 through March 8, 2026. (RHM)

**Closed Regular Session at 10:23am
Opened Regular Session at 10:24am**

7. Consider and take action necessary action to adopt the Guidelines and Criteria of the Commissioners' Court of Calhoun County for Granting Tax Abatement as a Business Incentive in Reinvestment Zones created in Calhoun County for the period of March 9, 2024 through March 8, 2026. (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 ratify the Judge's Declaration of Local Disaster for the ongoing Border Disaster Crisis. (RHM)

Shannon explained the Court would have to declare weekly until the Governor has us on a state list.

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 Change Order No. 4 for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize the County Judge to sign all documents. (DEH)

Scott Mason explained the change order.

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

10. Consider and take necessary action to accept a \$240,000 Forestry Service Grant for the Six Mile Community Volunteer Fire Department for a Large Brush Truck. (VLL)

President Chris Mabry explained the grant and process.

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

11. Consider and take necessary action to approve amending the final plat of Puesta De Sol Subdivision. (VLL)

Terry Ruddick explained amended Final Plat.

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

12. Consider and take necessary action to accept proceeds of \$381.30 from Texas Port Recycling for scrap metal and place funds in Precinct 3, R & B 560-53510 account. (JMB)
- pass

13. Public Hearing on a Petition to Vacate Lots 7 & 8 in Block 87 of the Port O'Connor Townsite according to the plat recorded in Volume 2, Page 001 of the Calhoun County Plat Records.

Regular Session closed at 10:39am
Henry Danysh explained petition to vacate
Regular Session opened at 10:40

14. Consider and take necessary action on a Petition to Vacate Lots 7 & 8 in Block 87 of the Port O'Connor Townsite according to the plat recorded in Volume 2, Page 001 of the Calhoun County Plat Records. (GDR)

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

15. Consider and take necessary action to authorize the Calhoun County EMS Director to sign the Operative IQ Licensing Agreement with Bound Tree Medical. (RHM)

Dustin Jenkins explained the agreement.

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

16. Consider and take necessary action to approve the contract between Calhoun County and Prodigy Solutions for Inmate Telephone Services and Inmate Banking Software, Commissary Service and fiduciary Management Services, Bid Number 2023.09 awarded on January 24, 2024. (RHM)

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

17. Consider and take necessary action to accept insurance proceeds checks from TAC in the amount of \$2,462.73 (\$4,961.73 - \$2,500 deductible) and \$697.14 for damages to a Sheriff Office vehicle on 1/8/24. (RHM)

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

18. Approve the minutes of the January 17, 2024 regular meeting.

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

19. Accept Monthly Reports from the following County Offices:

a. Floodplain Administration – January 2024

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

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

2023	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

2024	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

21. Approval of bills and payroll. (RHM)

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

County Bills 2023	
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 2024	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

SUPPLEMENTAL AGENDA

The subject matter of such meeting is as follows:

22. Consider and take necessary action to approve a building line variance for an existing building located near the South line of the proposed Lot 7R of the Replat of Lots 7 and 8 of Block 87 of the Port O'Connor Townsite.

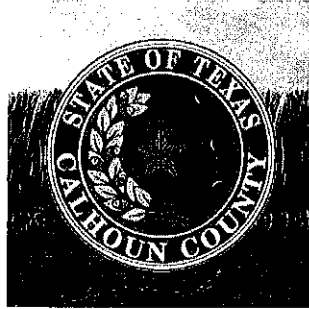
Henry Danysh explained the variance.

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

23. Consider and take necessary action to adopt the Rules of Procedure, Conduct and Decorum at meetings of the Calhoun County Commissioners' Court.

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

Adjourned 10:52am



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

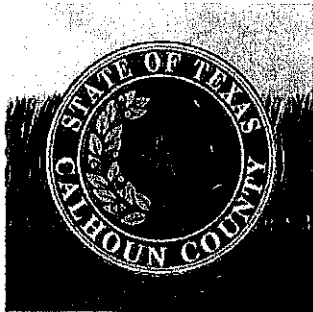
-
<u>✓</u>	All Agenda Items Properly Numbered
<u>✓</u>	Contracts Completed and Signed
<u>✓</u>	All 1295's Flagged for Acceptance (number of 1295's <u>1</u>)
<u>✓</u>	All Documents for Clerk Signature Flagged (All documents needing to be attested to need to be signed day of Commissioner's Court.)

On this 13th day of February 2024, the packet
for the 7th day of February 2024 Commissioners'
Court Regular Session was submitted from the Calhoun County Judge's office
to the Calhoun County Clerk's Office.


Calhoun County Judge/Assistant

AGENDA

04



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, February 7, 2024 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:

AT 10:28 FILED a M
O'CLOCK

FEB 02 2024

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY DEPUTY: *Kadalu Smith*

Renee Torres (Vets.)

1. Call meeting to order.

2. Invocation.

3. Pledges of Allegiance.

4. General Discussion of Public Matters and Public Participation.

5. Hear report from Memorial Medical Center.

*close
open*

6. Public Hearing regarding the proposed adoption of the Guidelines and Criteria of the Commissioners' Court of Calhoun County for Granting Tax Abatement as a Business Incentive in Reinvestment Zones created in Calhoun County for the period of March 9, 2024 through March 8, 2026. (RHM)

*close
open*

7. Consider and take necessary action to adopt the Guidelines and Criteria of the Commissioners' Court of Calhoun County for Granting Tax Abatement as a Business Incentive in Reinvestment Zones created in Calhoun County for the period of March 9, 2024 through March 8, 2026. (RHM)

8. Consider and take necessary action to ratify the Judge's Declaration of Local Disaster for the ongoing Border Disaster Crisis. (RHM)

9. Consider and take necessary action to approve Change Order No. 4 for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize the County Judge to sign all documents. (DEH)

\$30,981.00 over

✓ 10. Consider and take necessary action to accept a \$240,000 Forestry Service Grant for the Six Mile Community Volunteer Fire Department for a Large Brush Truck. (VLL)

✓ 11. Consider and take necessary action to approve amending the final plat of Puesta De Sol Subdivision. (VLL)

pass 12. Consider and take necessary action to accept proceeds of \$381.30 from Texas Port Recycling for scrap metal and place funds in Precinct 3, R & B 560-53510 account. (JMB)

*close
open*

✓ 13. Public Hearing on a Petition to Vacate Lots 7 & 8 in Block 87 of the Port O'Connor Townsite according to the plat recorded in Volume 2, Page 001 of the Calhoun County Plat Records.

*close
open*

✓ 14. Consider and take necessary action on a Petition to Vacate Lots 7 & 8 in Block 87 of the Port O'Connor Townsite according to the plat recorded in Volume 2, Page 001 of the Calhoun County Plat Records. (GDR)

✓ 15. Consider and take necessary action to authorize the Calhoun County EMS Director to sign the Operative IQ Licensing Agreement with Bound Tree Medical. (RHM)

✓ 16. Consider and take necessary action to approve the contract between Calhoun County and Prodigy Solutions for Inmate Telephone Services and Inmate Banking Software, Commissary Service and fiduciary Management Services, Bid Number 2023.09 awarded on January 24, 2024. (RHM)

✓ 17. Consider and take necessary action to accept insurance proceeds checks from TAC in the amount of \$2,462.73 (\$4,961.73 - \$2,500 deductible) and \$697.14 for damages to a Sheriff Office vehicle on 1/8/24. (RHM)

✓ 18. Approve the minutes of the January 17, 2024 regular meeting.

✓ 19. Accept Monthly Reports from the following County Offices:

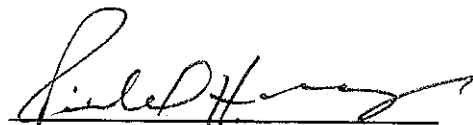
✓ a. Floodplain Administration – January 2024

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

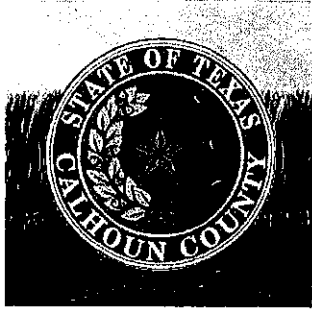
✓ 21. Approval of bills and payroll. (RHM)

22.

23.



Richard H. Meyer, County Judge
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

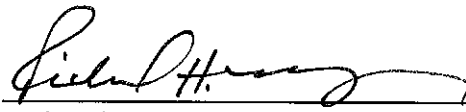
SUPPLEMENTAL NOTICE OF MEETING

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SUPPLEMENTAL AGENDA

The subject matter of such meeting is as follows:

- ✓ 22. Consider and take necessary action to approve a building line variance for an existing building located near the South line of the proposed Lot 7R of the Replat of Lots 7 and 8 of Block 87 of the Port O'Connor Townsite.
- ✓ 23. Consider and take necessary action to adopt the Rules of Procedure, Conduct and Decorum at meetings of the Calhoun County Commissioners' Court.


Richard H. Meyer, County Judge
Calhoun County, Texas

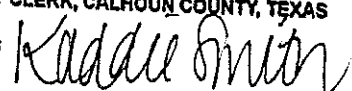
A copy of this Notice has been placed on the outside bulletin board of the Calhoun County Courthouse, 211 South Ann Street, Port Lavaca, Texas, which is readily accessible to the general public at all times. This Notice shall remain posted continuously for at least 72 hours preceding the scheduled meeting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

AT 11:02 FILED
O'CLOCK a M

FEB 02 2024

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS

BY DEPUTY:





February 7, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

MET IN A REGULAR MEETING 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.

THE FOLLOWING MEMBERS WERE PRESENT:

Richard Meyer
David Hall
Vern Lyssy
Joel Behrens
Gary Reese
(ABSENT) Anna Goodman
By: Kaddie Smith

County Judge
Commissioner Pct 1
Commissioner Pct 2
Commissioner Pct 3
Commissioner Pct 4
County Clerk
Deputy Clerk

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10am by 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.

Rene Torres gave small report on success rate he has had while working with the veterans in the county.

Sheriff gave an update on Chief Deputy Krause.

#4

Calhoun County Commissioners Court

Public Participation Form

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

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

NAME: Rene Torres

ADDRESS: 157 SeascapE

TELEPHONE: ~~303~~ 281-384-1375

PLACE OF EMPLOYMENT: RETIRED

EMPLOYMENT TELEPHONE: —

Do you represent any particular group or organization? YES ☒ (NO) (Circle one)

If you do represent a group or organization, please provide the name, address and telephone number of the group or organization:

NONE

Which agenda item (or items) do you wish to address? NONE

In general, are you for or against the agenda item (or items)? NO

I hereby swear that any statement I make will be the truth, and nothing but the truth, to the best of my knowledge and ability.

Signature: Rene Jones

05

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave a report. Russell Cain and Steve Marwitz introduced themselves as being members of the Medical Foundation.

06

6. Public Hearing regarding the proposed adoption of the Guidelines and Criteria of the Commissioners' Court of Calhoun County for Granting Tax Abatement as a Business Incentive in Reinvestment Zones created in Calhoun County for the period of March 9, 2024 through March 8, 2026. (RHM)

Closed Regular Session at 10:23am
Opened Regular Session at 10:24am



Richard H. Meyer
County Judge

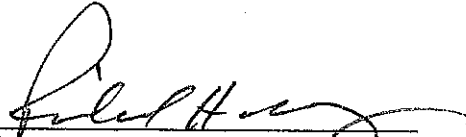
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, February 7, 2024 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

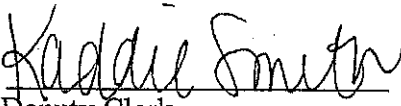
NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing regarding the adoption of the Guidelines and Criteria of the Commissioners' Court of Calhoun County for Granting Tax Abatement as a Business Incentive in Reinvestment Zones created in Calhoun County for the period of March 9, 2024 through March 8, 2026. (RHM)

The public shall have the right to be present and participate in such hearing.


Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

AT 10:28 FILED O'CLOCK a M

By: 
Deputy Clerk

FEB 02 2024
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY DEPUTY: 

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.

07

7. Consider and take action necessary action to adopt the Guidelines and Criteria of the Commissioners' Court of Calhoun County for Granting Tax Abatement as a Business Incentive in Reinvestment Zones created in Calhoun County for the period of March 9, 2024 through March 8, 2026. (RHM)

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

**GUIDELINES AND CRITERIA OF THE COMMISSIONERS' COURT
OF CALHOUN COUNTY FOR GRANTING TAX ABATEMENT AS A
BUSINESS INCENTIVE IN REINVESTMENT ZONES
CREATED IN CALHOUN COUNTY**

(For the period March 9, 2024 through March 8, 2026)

PREAMBLE

WHEREAS, the Commissioners' Court of Calhoun County by resolution adopted on March, 18, 1988 declared its eligibility to grant tax abatement; and

WHEREAS, by subsequent resolutions the Commissioners' Court of Calhoun County adopted and extended Guidelines and Criteria for granting tax abatement in reinvestment zones created in Calhoun County; and

WHEREAS, as a direct result of being eligible to grant tax abatement, Calhoun County, the Calhoun County Independent School District, Calhoun County Navigation District and other taxing jurisdictions in the county have been able to compete for and obtain expansion projects of the Union Carbide Corporation Seadrift Plant, with projects exceeding one hundred million dollars, and the Formosa Plastics Corporation, Texas facilities of approximately 1.3 billion dollars; and

WHEREAS, pursuant to the **PROPERTY REDEVELOPMENT AND TAX ABATEMENT ACT, TEX. TAX CODE ANN.** Chapter 312, it is necessary to adopt Guidelines and Criteria for granting tax abatement agreements as a business incentive for the next two-year period commencing March 9, 2024 through March 8, 2026, inclusive, said Guidelines and Criteria to be unchanged for the two-year period, unless amended by three-quarters vote; and

NOW, THEREFORE, BE IT RESOLVED that the Commissioners' Court of Calhoun County does hereby adopt the following Guidelines and Criteria for granting tax abatement as a business incentive in reinvestment zones created within Calhoun County, Texas for the period March 9, 2024 through March 8, 2026, inclusive.

Section 1

DEFINITIONS

(a) **ABATEMENT** means the exemption from ad valorem taxation of a portion or all of the eligible value of the real property or of tangible personal property located on the real property, or both, as limited by these Guidelines and Criteria and the provisions of TEX. TAX CODE ANN. §312.204.

(b) **AGREEMENT** means a written contractual agreement between a property owner and/or lessee and an eligible taxing jurisdiction for the purposes of a business incentive.

(c) **AQUACULTURE FACILITY** means buildings, structures and major earth structure improvements, including fixed machinery and equipment, the primary purpose of which is the hatching or incubation or nursing or maturing or processing to marketable size aquatic culture in commercially marketable quantities.

(d) **APPLICANT** means the legal entity seeking tax abatement as a business incentive.

(e) **APPRAISED VALUE** means the last certified property value as approved by the Calhoun County Appraisal Review Board.

(f) **BASE YEAR VALUE** means the appraised value of all property owned by the Taxpayer/applicant in the reinvestment zone as most recently determined by the Calhoun County Appraisal District immediately preceding the application, plus the agreed upon value of all property improvements made in the reinvestment zone since the last appraisal, but before the execution of the agreement.

(g) **BUSINESS INCENTIVE** means an item offered of value to a business that induces the business to locate in a particular jurisdiction.

(h) **COMMENCEMENT OF CONSTRUCTION** means the placement or construction of any improvements that are part of the project in the reinvestment zone. The storage of building materials in the reinvestment zone that are to be used in construction of the improvements does not constitute commencement of construction. Engineering, site preparation and similar activity shall not be considered commencement of construction so long as permanent improvements that are part of the project have not been constructed and placed in the reinvestment zone.

- (i) **COMMISSIONERS** or **COMMISSIONERS' COURT** means the Commissioners' Court and governing body of Calhoun County, Texas.
- (j) **COUNTY** means Calhoun County, Texas, a political subdivision of the State of Texas.
- (k) **DEFERRED MAINTENANCE** means improvements necessary for continued operations which do not improve the productivity or alter the process technology.
- (l) **DESIGNATING AUTHORITY** means the taxing unit that has the authority to designate the reinvestment zone in which the proposed project is located.
- (m) **DESIGNEE** unless otherwise indicated, means any person or entity authorized by the Commissioners' Court to act on behalf of the County.
- (n) **ECONOMIC LIFE** means the number of years a property improvement is expected to be in service in a facility, and will continue to have value for ad valorem tax purposes throughout such term
- (o) **ELIGIBLE JURISDICTION** includes Calhoun County and any navigation district, any drainage district, and municipal utility district, any water quality improvement district, any municipality, and the Calhoun County Independent School District, that levies ad valorem taxes upon property located within the proposed or existing reinvestment zone.
- (p) **EXPANSION** means the addition of building, structures, fixed machinery or equipment for purposes of increasing production capacity.
- (q) **FACILITY** means property improvements proposed, completed, or in the process of construction which together comprise an integral whole.
- (r) **INFRASTRUCTURE** means a system of public works installed in a residential subdivision, whether public or private, to include, but not be limited to, roadways, utility service including water, sewer and electrical service, and bulk heading.
- (s) **MANUFACTURING FACILITY** means building and structures, including fixed machinery and equipment, the primary purpose of which is or will be the manufacture of tangible goods or materials or the processing of such goods or materials by physical or chemical change.
- (t) **MATERIAL MISREPRESENTATION** means a false statement about a

material matter which induced the Commissioners' Court to take any specific action on an application for tax abatement as a business incentive, and without such misrepresentation, the Commissioners' Court would either not have designated a reinvestment zone, or granted tax abatement as a business incentive or would have taken some action different than it actually did.

(u) **MODERNIZATION** means the replacement or upgrading of existing facilities which increases the productivity input or output, updates the technology, or substantially lowers the unit cost of the operation. Modernization may result from the construction, alteration, or installation of buildings, structures, fixed machinery or equipment. It shall not be for the purpose of reconditioning, refurbishing or repairing.

(v) **NEW FACILITY** means a property previously undeveloped which is placed into service by means other than or in conjunction with expansion or modernization.

(w) **OTHER BASIC INDUSTRY** means buildings and structures including fixed machinery and equipment not elsewhere described, used, or to be used for the production or products, and result in the creation of new permanent jobs within Calhoun County and inject new wealth into Calhoun County.

(x) **PROJECT** is a reference to the entire proposal of work and improvements to be accomplished in the reinvestment zone as described in the application and tax abatement as a business incentive agreement.

(y) **REGIONAL DISTRIBUTION CENTER FACILITY** means building and structures, including machinery and equipment, used or to be used primarily to receive, store, service or distribute goods or materials owned by the facility operator.

(z) **REGIONAL ENTERTAINMENT** means buildings and structures, including fixed machinery and equipment, used or to be used to provide entertainment through the admission or the general public.

(aa) **REGIONAL SERVICE FACILITY** means buildings and structures, including fixed machinery and equipment, used or to be used to service goods.

(bb) **REINVESTMENT ZONE-COUNTY DESIGNATED** means any area of Calhoun County which has been designated a reinvestment zone for tax abatement as a business incentive and which is not within the taxing jurisdiction of any incorporated municipality. It is the province of the Calhoun County Commissioners' Court to

designate Reinvestment Zones - County Designated on a case-by-case basis in order to maximize the potential incentives for eligible enterprises to locate or expand within Calhoun County.

(cc) **REINVESTMENT ZONE - MUNICIPALITY DESIGNATED** means an area of Calhoun County which lies within the taxing jurisdiction of a municipality and has been designated a reinvestment zone by that municipality for tax abatement as a business incentive. It is the province of the City Council of any eligible municipality to designate Reinvestment Zones Municipality Designated on a case-by-case basis in order to maximize the potential incentives for eligible enterprises to locate or expand within the City.

(dd) **RENOVATION** is a repair or improvement of an existing facility or structure.

(ee) **REPAIR** means any improvement or betterment of an existing facility or structure.

(ff) **REPLACEMENT** means the substitution of something new or different for an existing facility or structure, or portion thereof, when the replacement facility or structure is to be used for the same general purpose as the old facility or structure that is being replaced.

(gg) **RESEARCH FACILITY** means buildings and structures, including fixed machinery and equipment, used or to be used primarily for research or experimentation to improve or develop or develop the production processes thereto.

(hh) **SCHOOL DISTRICT or DISTRICT**, unless otherwise indicated, means the Calhoun County Independent School District.

(ii) **SUBSTANTIAL COMPLIANCE** means that any estimate or prediction that comes within eighty-five percent of a stated amount shall be construed as compliance, but only when estimates are expressly authorized. Unless expressly authorized, strict compliance with a statement or representation shall be required.

(jj) **TAXPAYER** means the legal entity that seeks, or who has been approved for tax abatement as a business incentive. It also is a reference to the owner of the property constituting the reinvestment zone and the improvements and tangible personal property to be located therein.

Section 2

ELIGIBILITY CRITERIA GENERALLY

(a) **General Eligibility** Subject to the limitations and exceptions contained in these Guidelines and Criteria, TEX. TAX CODE ANN. §312.204 shall govern to what extent real property and tangible personal property located in a reinvestment zone are eligible for tax abatement as a business incentives.

(b) **Commencement of Construction.** If the reinvestment zone is designated by a municipality, the applicant shall not commence construction until after it and the municipality have both executed an agreement on similar terms for the same project then under consideration by the County. Any property otherwise eligible for abatement that is placed or constructed in the reinvestment zone before the agreement is executed with the municipality shall not be eligible for tax abatement as a business incentive. However, any eligible improvements made or property placed in the reinvestment zone after executing the agreement with the municipality shall be eligible for abatement with the County, even though such improvements or property are placed in the reinvestment zone prior to filing the application or executing the agreement with the County, provided that a municipality is the designating authority. If the reinvestment zone is County designated, applicant shall not commence construction until the County executes the agreement.

(c) **Property Value Eligible for Abatement** Subject to the limitations and other eligibility requirements contained in these guidelines, the County may abate the value of tangible personal property located on the real property in the reinvestment zone in each year covered by the agreement, other than tangible personal property that was located on the real property at any time before the period covered by the agreement. The value of real property to the extent its value for each year during the agreement exceeds its value for the year in which the agreement was executed is eligible for abatement.

(d) **New and Existing Facilities** A business incentive may be granted for both eligible new facilities and structures, as well as for expansion or modernization of existing facilities and structures.

(e) **Eligible Property to be Described** The application for tax abatement as a business incentive or any other business incentive and any agreement must describe the project and improvements with such detail and certainty as required by the County in

order to identify the property that is declared to be eligible for business incentives. Any property, even though otherwise eligible for business incentives, that is not sufficiently described in the application, as determined by the Commissioners' Court, or their designee, shall not be eligible for business incentives under such agreement.

(f) **Exclusions.**

- (1) This policy is mutually exclusive of existing Industrial District Contracts. The real property cannot be in an improvement project financed by tax increment bonds.
- (2) Any business incentive agreement granted is subject to the rights of holders of outstanding bonds of the County.
- (3) When any project that otherwise satisfies the eligibility criteria for tax abatement as a business incentive is for the purpose of repairing, replacing, modernizing, or upgrading an existing facility, if, prior the commencement of the project, or upon completion of the project the value of the existing facility is reduced or deleted from the tax rolls, then, in such event, the applicant shall only be eligible for tax abatement as a business incentives to the extent of the difference in the last appraised value of the property value that is being dropped or reduced from the tax rolls and the project cost.

Section 3

ELIGIBILITY CRITERIA AND TERMS FOR FACILITIES/INDUSTRY

(a) **Eligible Facilities.** A facility may become eligible for abatement if it is located in a designated Reinvestment Zone, and is a:

- (1) Manufacturing Facility; or
- (2) Research Facility; or
- (3) Aquaculture Facility; or
- (4) Regional Distribution Center Facility; or
- (5) Regional Service Facility; or
- (6) Regional Entertainment Facility; and,
- (7) Other Basic Industry.

(b) **Economic Qualifications** In addition to satisfying the other eligibility criteria, in order to be eligible for business incentives, the new facility or structure, or the expanded or modernized existing facility or structure must meet the following qualifications:

- (1) The project must cost at least Five Million Dollars (\$5,000,000.00); and
- (2) Be expected to retain or create employment for at least 10 persons of the eligible facility on a full time and permanent basis in Calhoun County; and
- (3) Not be expected to solely or primarily have the effect of transferring employment from one part of Calhoun County to another; and
- (4) Be expected to attract major investment in the reinvestment zone that would be a benefit to the property to be included in the zone; and
- (5) That development anticipated to occur in the proposed reinvestment zone would contribute to the economic development of the County.
- (6) The County reserves the right to grant abatements up to the state maximum of 100% for 10 years.

(c) **Term of Abatement.** The term of tax abatement as a business incentive granted by the County shall be six (6) years, and shall be applied commencing January 1 following the effective date of the agreement.

(d) **Effective Date.**

- (1) If the County is the designating authority, the effective date of the agreement shall be the date that the County executes the agreement.
- (2) If a municipality is the designating authority, the effective date of any agreement that the County approves shall be same date as that of the agreement entered into for the same project by the municipality.
- (3) Abatement applies to all eligible improvements placed in the reinvestment zone after the designating authority and Taxpayer execute their agreement. Taxes will be abated on eligible property for the number of years approved by the County, commencing January 1 immediately following the effective date of the agreement. Property otherwise eligible for abatement under the agreement shall be eligible for abatement only if the property is

placed or constructed in the reinvestment zone after the effective date of the agreement, but on or before December 31 immediately preceding the beginning of the last full tax year that taxes are to be abated.

(e) **Percent of Tax Abatement as a Business Incentive.** The percent of tax abatement as a business incentive of eligible property value to be granted each year shall be as follows:

		Year					
Taxable							
Investment (Millions)		1	2	3	4	5	6
Up to	5.00	—	—	—	—	—	—
5.00 to	9.99	90	50	25	—	—	—
10.00 to	14.99	90	75	50	25	—	—
15.00 to	19.99	90	90	75	50	25	—
20.00 or more		90	90	85	75	50	25

(f) **Taxability.** From the execution of the agreement to the end of the agreement period taxes shall be payable as follows:

- (1) the value of ineligible property as provided in Section 2 shall be fully taxable.
- (2) the base year value of existing eligible property as determined each year shall be fully taxable; and
- (3) the unabated value of eligible property shall be taxable

(g) **Limitations.** If, during the term of the business incentive period the taxpayer should close, cease production, or demolish any or all of a facility that was in existence on the effective date of the business incentives agreement, or take any other similar action that would have the effect of reducing or deleting the value of the facility, or portion thereof from the tax rolls that was in existence on the effective date of the business incentives agreement regardless of the reason, then the eligible value for abatement allowed in the business incentives agreement shall be reduced by the amount of existing property value

owned by the taxpayer that is reduced or deleted from the tax roll. Depreciation, agreed to by the Chief Appraiser, or Appraisal Review Board, shall not be construed as a reduction or deletion of value for purposes of this limitation.

Section 4

ELIGIBILITY CRITERIA AND TERMS FOR REAL ESTATE DEVELOPMENT

(a) **Eligible Development.** A development may become eligible for abatement if it is located in a designated Reinvestment Zone, and is a:

- (1) New single family residential housing project;
- (2) Multi-family housing project; and/or,
- (3) Apartment project.

(b) **Duration of Abatement as a Business Incentive.** Any Agreement under this section shall not exceed three (3) years.

(c) **Economic Qualification.** To be eligible to receive tax abatement as a business incentive, the developer must expend a minimum of two million dollars (\$2,000,000.00) in infrastructure costs for the development.

(d) **Taxability.** From the initial application to the end of the abatement period, taxes shall be paid as follows:

- (1) All ineligible property shall be fully taxable during the term of the abatement.
- (2) Any property within the reinvestment zone that is sold, transferred, conveyed, occupied or otherwise no longer part of the developer's inventory shall be taxed at the appraised value determined by the Calhoun County Appraisal District beginning January 1 of the year following the sale, transfer, conveyance, or occupation.
- (3) At the end of the abatement period, all property subject to the Agreement shall be subject to full taxation.

APPLICATION

(a) **Filing.** Any property owner of taxable property in Calhoun County located in a designated or proposed reinvestment zone may request tax abatement as a business incentive by filing a written application with the Commissioners' Court, or their designee. When appropriate, the application may combine a request for designation of a

reinvestment zone with an application for tax abatement as a business incentive.

(b) **Contents.** The application shall include all information contemplated by these Guidelines and Criteria in order for the Commissioners' Court to evaluate the applicant's eligibility and to determine whether to grant any business incentives. The application shall be submitted on a form provided by the County, or alternatively, if unavailable, the contents of the application shall be in order of this subsection and respond to each element of this subsection, and shall contain such other information as required by the County, or its representative. Specifically, the application shall include the following:

- (1) A list of the kind, number and location of all proposed improvements of the property, including a general written description of the general nature and extent of modernization, expansion or new improvements to be undertaken.
- (2) A statement of the current and proposed uses of the property showing that planned usage is consistent with the general purpose of encouraging development or redevelopment of the reinvestment zone during the period that the property tax exemptions are in effect.
- (3) A map showing locations of existing and proposed improvements. The map should also show general uses and conditions of the real property in the reinvestment zone.
- (4) A legal description of the property.
- (5) An estimate of the project cost and new value that will result from the modernization, expansion or new improvements to be undertaken. A statement of the base year value separately stated for land and existing improvements located in the reinvestment zone, plus any improvements or changes in value in the reinvestment zone after the last appraisal and prior to the application. In any case where the value of an existing facility will be deleted or diminished as a result of the project, the application must contain verification from the Chief Appraiser of the last appraised value of any portion or all of a facility whose value will be reduced or removed from the tax rolls.
- (6) An estimate of the number of jobs that will be created or retained by the modernization, expansion or new improvements.

- (7) Estimated date of start of construction, length of construction, estimated value of new improvements to be completed during each year of construction and estimated date of completion.
- (8) An estimate of what the property value subject to abatement will be on January 1 immediately following the end of the abatement period.
- (9) In the case of applicants unknown to the Commissioners' Court, a financial statement of the individual or corporation filing the application, complete with letters of credit and other documents which the County may request in order that the Commissioners' Court can appropriately evaluate the financial capacity and other factors of the applicant.
- (10) The Taxpayer shall make the following assurances in the application:
- (a) That all the information contained in the application is true and correct.
 - (b) That the person signing the application on behalf of the Taxpayer/Applicant has unrestricted authority to execute the application and the contract documents on behalf of the Taxpayer/Applicant, and has the unrestricted authority to obligate the Taxpayer/Applicant to all the terms, covenants and conditions that will be contained in the agreement.
 - (c) That construction will not commence on any of the eligible improvements until an agreement has been executed with the designating authority, whether the designating authority is the County, or a municipality.
 - (d) That the project will not be constructed without first obtaining all necessary local, state and federal environmental and construction permits, and that the Taxpayer will abide by all conditions of the permits, laws and ordinances, rules and regulations governing the operation of the project throughout its economic life.
 - (e) That the Taxpayer/applicant will abide by all conditions of the agreement and the Guidelines and Criteria adopted by the Commissioners' Court applicable to the agreement.
 - (f) That the planned use of the property will not constitute a hazard to public health or safety throughout the economic life of the project.

(g) That the applicant will make the specific improvements to the property as described in its application.

(h) That although estimates of the cost of the project and the number of jobs retained or created as a result of the project that are within 85 % of actual cost and/or number of jobs may be construed to be substantial compliance, the actual total cost of the project and actual number of jobs retained or created shall not be less than the minimum amounts required in the County's Guidelines required to qualify for tax abatement as a business incentive.

(11) The applicant will identify the type of legal entity making the application, such as corporation, partnership, etc. If a corporation, the statement should include the home state of incorporation, the name and address of the registered agent for service in Texas, and a commitment to notify the County within sixty days of any change of the registered agent or status of the corporation. Similar information will be required of a general or limited Partnership or other legal entity.

(12) The application shall contain the name, title and address of the Taxpayer's local and corporate representatives for the purposes of giving notice.

(13) In its application, the applicant shall include a statement that it waives all rights of confidentiality with regard to the contents of its application for tax abatement as a business incentive otherwise granted under TEX. TAX CODE ANN. §312 .003.

(14) The applicant shall agree to reimburse the County for all legal fees and any other expenses that the County incurs in establishing eligibility for granting business incentives and for reviewing, processing and acting on its application. Further, applicant shall agree to pay for the costs of an economic impact assessment, if the County requires one in connection with its application for business incentives. In the event the County determines an economic impact assessment is required, the Taxpayer shall be given notice and the opportunity to withdraw its application prior to commencement of the economic impact assessment, if applicant is unwilling to pay the total cost of the economic impact assessment. In its application, the Taxpayer shall agree to pay for all fees and expenses incurred by the County in establishing eligibility to grant business incentives and processing the application, even though

the Commissioners' Court ultimately denies the application.

(15) Any other information that the Commissioners' Court or Applicant may deem appropriate to assist the Commissioners' Court in determining whether to enter into a business incentives agreement with the Applicant.

(16) If a variance from any provision in these Guidelines and Criteria is requested, a statement describing the variance, and a detailed statement supporting the Applicant's reasons for the requested variance must be included.

(c) **Completed Application.** Upon receipt of a completed application, the Commissioners' Court shall mail written notice to the presiding officer of the governing body of each taxing unit that includes in its boundaries real property that is included in the application. Such notice shall be mailed at least seven (7) days before the Commissioners' Court takes any action on the application. The notice shall include a copy of the proposed agreement, if the County is the designating authority. There shall be a \$1,000 nonrefundable fee payable the County at the time the application is submitted.

(d) **Economic impact assessment.** After receipt of an application for business incentives, the Commissioners' Court may cause to have prepared an economic impact assessment setting forth the impact of the proposed agreement. The study shall include, but not necessarily be limited to, an assessment of the economic effects of the abatement of taxes. The County shall give at least ten (10) days written notice to the Applicant of its intent to conduct an economic impact assessment, which notice shall include a description of the scope of the study. If the Applicant is unwilling to pay for the economic impact assessment, it may give notice to the County within seven (7) calendar days from the date it received notice of the proposed economic impact assessment that the Applicant is withdrawing its application. The economic impact assessment may include any other issue that the Commissioners' Court determines to be appropriate in considering the application, including, without limitation by enumeration, environmental issues, short term/long term effect on issues of adequacy of existing physical plants, need to increase number of employees in the County, and the impact on the County of any resulting increased costs as a result of the project and the County's ability to pay such costs during the abatement period.

Section 5

DESIGNATION OF REINVESTMENT ZONE

(a) **Authority to Designate Reinvestment Zones.** Reinvestment zones may be designated by either the Commissioners' Court for property located outside the jurisdiction of any municipality in the County, or by a municipality, if the property is located within the jurisdiction of such municipality.

(b) **Application for County Designated Reinvestment Zone.** An application to the County for designation of a Reinvestment Zone may be combined with the application for business incentives. The application must include information to support the required findings in subsection (c), inclusive of this section. It must also include a map showing the boundaries of the proposed reinvestment zone and a legal description of the proposed reinvestment zone. Any information contained in the application for business incentives that answers the requirements for designation of a reinvestment zone does not need to be duplicated, if the application for designation of a reinvestment zone and business incentives are combined in one application.

(c) **Designation.** The Commissioners' Court may not designate an area as a reinvestment zone until:

(1) The Commissioners' Court has held a public hearing on the designation at which time interested persons shall be entitled to speak and present evidence for or against the designation; and

(2) The Commissioners' Court must make the following findings in order to designate an area as a reinvestment zone:

(a) The designation would contribute to the retention or expansion of primary employment; or,

(b) The designation would attract major investment in the zone that would be a benefit to the property to be included in the zone; and,

(c) The designation would contribute to the economic development of the county.

(d) **Notice of Hearing.** Notice of the hearing shall be clearly identified on the Commissioners' Court agenda. In addition, notice shall issue as follows:

(1) Notice of the hearing must be published in a newspaper of general circulation in the County not later than the 7th day before the date of the hearing; and

(2) Written notice of the hearing shall be delivered to the presiding officer of the governing body of each taxing unit that includes in its boundaries real property that is included in the proposed reinvestment zone. Such notice shall be delivered at least 7 days before the hearing. Pursuant to Tex Tax Code Ann. §312.201(e) this notice shall be presumed delivered when placed in the mail postage paid and properly addressed to the appropriate presiding officer.

(e) **Municipality Designated Reinvestment Zones.** If the reinvestment zone is designated by a municipality, to be eligible for tax abatement as a business incentive with the County, the property must be located in a reinvestment zone and the municipality must have entered into an agreement for the same project with the applicant no more than ninety days before the County enters into an agreement with the same applicant for the same project.

(f) **Date of Expiration.** The designation of a reinvestment zone shall expire five (5) years after the date of designation. However, the designation of a reinvestment zone that has expired may be renewed by the County or municipality for periods not to exceed five (5) years. The expiration of the designation of a reinvestment zone shall not affect existing agreements made under these Guidelines and Criteria.

Section 6

AGREEMENTS

(a) **Resolution of Commissioners' Court.** After approval, the Commissioners' Court shall formally pass a resolution and execute an agreement with the owner of the facility and lessee as required, which shall include those matters contained in Texas Tax Code §312.205 and any other terms and conditions in the best interests of the County.

(b) **Notice to Other Taxing Jurisdictions.** If the County is the designating authority, it shall deliver written notice to the presiding officer of the governing body of each other taxing unit in which the property that is the subject of the agreement is located that the County intends to enter into an agreement. The notice must be delivered at least 7 days

before the County enters into the agreement. The notice must also include a copy of the proposed agreement. The notice shall be presumed to be delivered when placed in the mail postage paid and properly addressed to the appropriate presiding officer.

(c) **Execution/Effective Date.** After giving the notices required above, and after making the necessary findings, the County may, in its discretion, approve and execute the agreement. The effective date of the agreement shall be the date that the County's designated representative or official executes the agreement if the County is the designating authority. If a municipality is the designating authority, the effective date of the agreement shall be the date that the City's designated representative or official executes the agreement.

Section 7

RECAPTURE

(a) **Conditions of Default. Cure and Termination.** Should the Commissioners' Court determine that the Taxpayer is in default according to the terms and conditions of its agreement, the Commissioners' Court shall notify the Taxpayer in writing at the address stated in the agreement, and if such default is not cured within sixty (60) days from the date of such notice (Cure Period), then the agreement may be terminated by the Commissioners' Court. Provided, that upon proof of a curative effort commencing within sixty (60) days, if construction is required, the Commissioners' Court may extend the time to complete the curative work, based upon reasonable construction requirements.

(b) **Elements of Default.** The following shall be considered elements of default, in the event that the Taxpayer:

- (1) Allows its ad valorem taxes owed to Calhoun County to become delinquent without timely and proper protest and/or contest; or
- (2) Violates any of the terms and conditions of the abatement agreement, or any prior or subsequent agreement with the County, or any other taxing jurisdiction that has granted an agreement to the Taxpayer for any project that the Commissioners' Court has also granted business incentives; or
- (3) Discontinues producing product or service at the improvements subject

to abatement and described in the application, for any reason excepting fire, explosion or other casualty or accident or natural disaster for a period of one year during the abatement period after the facility is completed and begins producing product or service.

(4) Violates any written term, covenant, condition, agreement, or promise of a gift or donation made by the taxpayer to the County, although such may be extraneous to the agreement, and even though same might be otherwise legally unenforceable; or

(5) Makes any material misrepresentations, either in the application or agreement.

(c) **Termination.** If, after written notice, the Taxpayer fails to cure within the prescribed period any specified default, such failure shall be grounds for termination for cause.

Termination of the agreement for cause shall be retroactive to the beginning of the agreement. Termination shall be effected by resolution of the Commissioners' Court and written notice mailed to the Taxpayer.

(d) **Non Waiver.** In the event the County fails to act on or enforce any element or breach that is identified as a default, such failure to act shall not be a waiver of the County's right to subsequently enforce the same default or any other prior or subsequent default.

(e) **Recapture.** On termination for cause, the Taxpayer shall then become liable for the payment of all taxes that would have otherwise become due but for the abatement agreement for all calendar years during which the abatement agreement was in effect. Said taxes shall be paid to the Calhoun County Consolidated Tax Office for the credit of Calhoun County within sixty (60) days from the date of receipt of notice of termination. All such taxes due shall include statutory penalty and interest from the date they would otherwise have become delinquent but for the agreement, until the date they are actually paid.

Section 8

ADMINISTRATION

- (a) **Duties of Chief Appraiser.** The Chief Appraiser of the County shall, as a normal consequence of his duties, annually determine an assessment of the real and personal property comprising the reinvestment zone. Each year, on or before April 1, the Taxpayer receiving abatement shall furnish the Chief Appraiser with such information as may be reasonably requested. Once value has been established, the Chief Appraiser shall notify the affected taxing jurisdictions, which have granted tax abatement as a business incentive in the reinvestment zone, of the amount of the appraisal.
- (b) **Compliance Inspections.** All compliance inspections will be made only after giving twenty-four (8) hours notice and will only be conducted in such manner as not to unreasonably interfere with the construction and/or operation of the facility. All inspections will be made with one or more representatives of the company or individual and in accordance with its safety standards.
- (c) **Annual Evaluations** Upon completion of construction, the Commissioners' Court of Calhoun County, or their designees, shall annually evaluate each facility receiving abatement to ensure compliance with the agreement.
- (d) **Notice Requirements.** Any notice required to be given to Calhoun County hereunder shall be in writing, and mailed or personally delivered to the County Judge. Notices to the Taxpayer shall be in writing, and addressed to its designated representative at the address provided in its application or the agreement.

Section 9

MISCELLANEOUS

- (a) **Variance.** An application for a variance from the provisions of these Guidelines and Criteria may be made in written form to the Commissioners' Court. The total duration of abatement shall in no instance exceed ten (10) consecutive tax years commencing January 1 following the effective date of the agreement, including any extension. Such request shall include a complete

description of the circumstances explaining why the applicant should be granted such variance. Approval of a request for variance requires at least a three-fourths (3/4) vote of the Commissioners' Court.

(b) **Assignments.** An abatement agreement may be transferred and assigned by the holder to a new owner or lessee of the same facility, subject to obtaining written approval by resolution of the Commissioners' Court. Approval shall be conditioned upon the assignee providing whatever proof the Commissioners' Court may require to show the assignee's financial capability to carry out all the terms and conditions of the agreement. The County reserves the right to require such additional information as it may deem appropriate to determine not only the assignee's financial capability to carry out the terms and conditions of the agreement, but also its experience and historical record to determine that it is in fact capable of operating the project subject to the abatement in such a manner that it can reasonably be expected to strictly comply with every term, covenant, condition and assurance contained in the agreement. Further, the assignee shall agree in writing by amendment to the original agreement that it shall be bound by all the terms, covenants and conditions contained in the original agreement. No assignment or transfer shall be approved if the parties to the existing agreement, the new owner or new lessee are liable to Calhoun County or any other taxing unit affected by the agreement for delinquent taxes, or otherwise in default of any of the terms, covenants or conditions contained in the agreement. Subject to the foregoing conditions, the Commissioners' Court shall not unreasonably withhold approval of any proposed assignment. Any approval of assignment of the agreement shall not release any previous Taxpayer who has been a party to the agreement from its obligations under the agreement.

(c) **Application for Exemption.** It shall be the responsibility of the Taxpayer to perfect any right of exemption as a result of any agreements entered into with the County. For each year in which abatement has been authorized by the County under the agreement, it shall be the responsibility of the Taxpayer to file its annual application with the Calhoun County Appraisal District for property exemption in accordance with the Texas Tax Code and related administrative regulations.

(d) **Effective Date.** These Guidelines and Criteria shall be effective for two (2) years, from March 9, 2024 through March 8, 2026, inclusive.

(e) **Sunset Provision.** At the end of the two-year effective period of these Guidelines and Criteria, all agreements created pursuant to these provisions will be reviewed by the Calhoun County Commissioners' Court to determine whether the goals have been achieved. Based upon that review, the Guidelines and Criteria may be modified, renewed or eliminated. In the event that these Guidelines and Criteria are not modified or renewed, they shall automatically terminate effective March 8, 2026.

(f) **Effect of Modification or Termination.** The modification or termination of these Guidelines and Criteria shall have no effect upon existing agreements entered into while these Guidelines and Criteria are in effect.

(g) **Subtitles.** The use of subtitles in these Guidelines and Criteria is strictly for convenience, and shall have no legal significance whatsoever. The use of the singular shall include the plural and the use of plural shall include the singular when appropriate. The use of any reference to gender shall include any and all other genders when appropriate.

(h) **Severability.** In the event any paragraph, clause, phrase or other provision of these Guidelines and Criteria should be declared to be unconstitutional, void or otherwise unenforceable the remaining provisions shall remain in full force and effect as if the unconstitutional, void or otherwise unenforceable provisions had not been included.

Section 10

ADOPTION

Upon motion by Commissioner LYSLY, seconded by Commissioner HALL, the foregoing resolution to amend these Guidelines and Criteria of the Commissioners' Court of Calhoun County for Granting Business incentives in Reinvestment Zones Created in Calhoun County was approved by a vote of 4 for and 0 against.

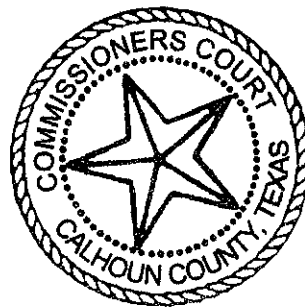
PASSED, ADOPTED AND APPROVED on this 7th day of February, 2024.
COMMISSIONERS' COURT OF CALHOUN COUNTY, TEXAS



Richard H. Meyer, County Judge

ATTEST:
Anna Goodman, County Clerk

By: Kadaie Smith Deputy

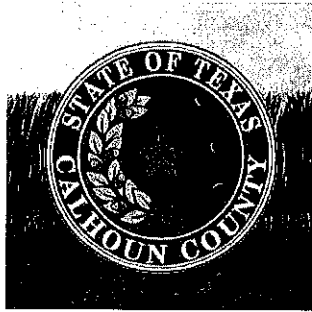


08

8. Consider and take necessary action to ratify the Judge's Declaration of Local Disaster for the ongoing Border Disaster Crisis. (RHM)

Shannon explained the Court would have to declare weekly until the Governor has us on a state list.

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



Richard H. Meyer
County Judge

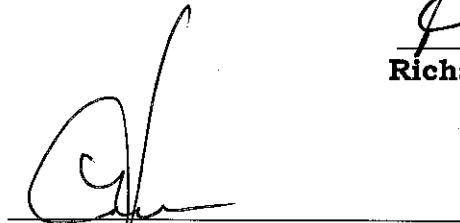
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

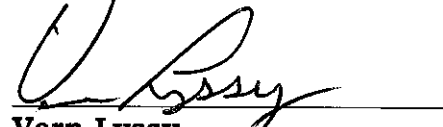
RATIFICATION of the JUDGE'S DECLARATION OF LOCAL DISASTER

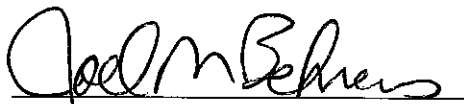
On this 7th day of February, 2024, the Commissioner's Court of Calhoun County, Texas considered the foregoing Declaration of a Local Disaster while convened in a meeting conforming to the Texas Open Meetings Act and hereby ratify and extend the Declaration until the imminent threat of a local disaster is removed or cancelled by further orders of the court.

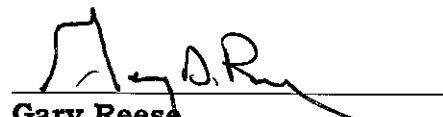
The motion was made by Commissioner Lyssy and seconded by Commissioner Hall. The Declaration is adopted on a vote of 5 Ayes and 0 Nays.


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

Attest: Anna Goodman, County Clerk


By: Deputy Clerk



09

9. Consider and take necessary action to approve Change Order No. 4 for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize the County Judge to sign all documents. (DEH)

Scott Mason explained the change order.

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Thursday, February 1, 2024 11:38 AM
To: Mae Belle Cassel; Richard Meyer
Subject: Fwd: Request for Agenda Item 02-07-24

Sent from David's iPhone

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

Begin forwarded message:

From: smason@gwengineers.com
Date: February 1, 2024 at 11:29:36 AM CST
To: David Hall <David.Hall@calhouncotx.org>
Cc: "demi.cabrera" <demi.cabrera@calhouncotx.org>, angela.torres@calhouncotx.org, Anthony Gohlke <anthonyg@gwengineers.com>, Glynis King <gking@gwengineers.com>, candice villarreal <candice.villarreal@calhouncotx.org>
Subject: Request for Agenda Item 02-07-24

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

David,

We need to request the following for the change order number 4 to be approved in court.

For your information, this is not a project total \$\$\$ increase, as we are using money from the \$35k allowance that was included in the bid.

Consider and take necessary action to approve Change Order No. 4 for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize County Judge to sign. (DH)

I will be sending the form hopefully by the end of the day. Waiting BLS to sign. But wanted to get the agenda item in.

Thank you,

Scott P. Mason, P.E.

10. Consider and take necessary action to accept a \$240,000 Forestry Service Grant for the Six Mile Community Volunteer Fire Department for a Large Brush Truck. (VLL)

President Chris Mabry explained the grant and process.

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

10

LARGE BRUSH TRUCK

Minimum Specs

500 Gallon Water Tank

250 GPM Pump @ 40 psi

**Ability to draft water a minimum
of 12 vertical feet**

2.5" pump discharge

**Minimum 22,000 pound GVWR
chassis**

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

January 30, 2024

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

RE: AGENDA ITEM

Dear Judge Meyer:

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

- Discuss and take necessary action to accept \$240,000 Forestry Service Grant for the Six Mile Community Volunteer Fire Department for a Large Brush Truck.

Sincerely,

A handwritten signature in black ink, appearing to read "Vern Lyssy". The signature is written in a cursive style with a long, sweeping horizontal stroke at the end.

Vern Lyssy

VL/lj

Siddons Martin Emergency Group, LLC
3500 Shelby Lane
Denton, TX 76207
GDN P115891
TXDOT MVD No. A115890

January 29, 2024

RYON GOSSETT
SIX MILE VOLUNTEER FIRE DEPARTMENT
9200 STATE HWY 87 S
HEMPHILL, TX 75948



Proposal For: 1109 Six Mile Large Brush Truck

Siddons-Martin Emergency Group, LLC is pleased to provide the following proposal to Six Mile Volunteer Fire Department. Unit will comply with all specifications attached and made a part of this proposal. Total price includes delivery FOB Six Mile Volunteer Fire Department and training on operation and use of the apparatus.

Description	Amount	
Qty. 1 - 1109 - International CV515 Type 3 - Lifted (Unit Price - \$270,981.00) Delivery within 28-36 months of order date QUOTE # - SMEG-0007029-2		
	Vehicle Price	\$270,981.00
	1109 - UNIT TOTAL	\$270,981.00
	SUB TOTAL	\$270,981.00
	Straight Purchase	\$0.00
	TOTAL	\$270,981.00

Price guaranteed until 3/21/2024

Additional: This proposal is valid for Skeeter Emergency Vehicles Bid 1109.

Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract, and merely an approximation based on current information. Delivery updates will be made available, and a final firm delivery date will be provided as soon as possible.

Taxes: Tax is not included in this proposal. In the event that the purchasing organization is not exempt from sales tax or any other applicable taxes and/or the proposed apparatus does not qualify for exempt status, it is the duty of the purchasing organization to pay any and all taxes due. Balance of sale price is due upon acceptance of the apparatus at the factory.

Late Fee: A late fee of .033% of the sale price will be charged per day for overdue payments beginning ten (10) days after the payment is due for the first 30 days. The late fee increases to .044% per day until the payment is received. In the event a prepayment is received after the due date, the discount will be reduced by the same percentages above increasing the cost of the apparatus.

Cancellation: In the event this proposal is accepted and a purchase order is issued then cancelled or terminated by Customer before completion, Siddons-Martin Emergency Group may charge a cancellation fee. The following charge schedule based on costs incurred may be applied:

- (A) 10% of the Purchase Price after order is accepted and entered by Manufacturer;
- (B) 20% of the Purchase Price after completion of the approval drawings;
- (C) 30% of the Purchase Price upon any material requisition.

The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. Siddons-Martin Emergency Group endeavors to mitigate any such costs through the sale of such product to another purchaser; however, the customer shall remain liable for the difference between the purchase price and, if applicable, the sale price obtained by Siddons-Martin Emergency Group upon sale of the product to another purchaser, plus any costs incurred by Siddons-Martin to conduct such sale.

Acceptance: In an effort to ensure the above stated terms and conditions are understood and adhered to, Siddons-Martin Emergency Group, LLC requires an authorized individual from the purchasing organization sign and date this proposal and include it with any purchase order. Upon signing of this proposal, the terms and conditions stated herein will be considered binding and accepted by the Customer. The terms and acceptance of this proposal will be governed by the laws of the state of Texas. No additional terms or conditions will be binding upon Siddons-Martin Emergency Group, LLC unless agreed to in writing and signed by a duly authorized officer of Siddons-Martin Emergency Group, LLC.

Sincerely,

Don Hoyt

I, _____, the authorized representative of Six Mile Volunteer Fire Department, agree to purchase the proposed and agree to the terms of this proposal and the specifications attached hereto.

Signature & Date



Spec # 1109 Print List

Spec #: 1109	Dealership: Siddons-Martin Emergency Group	Chassis: C-5429 (International CV515 - 4x4 - Diesel - 4Dr - 84"CA)
Job #:	Sales Rep: Don Hoyt	Body:
Creation Date: 01/19/2024	Account: Six Mile Volunteer Fire Department	Truck Desc.: 2024 Six Mile CV515 Step Side
Notes:		NWCG Typing: Type 5

Components

#	Component Description	Category	Quantity
C-5429	International CV515 - 4x4 - Diesel - 4Dr - 84"CA	Chassis	1
C-4137	84" Cab to Axle	Chassis	1
C-3478	Cab Paint - Solid - Stock Color	Chassis	1
C-4282	Cab Step/Covers, Large Chassis	Chassis	1
C-4229	Suspension System, Chevy HD/Int CV	Chassis	1
C-4255	Tires/Wheels - Super Single (3pc) - Continental MPT81 365/80R20	Chassis	1
C-3486	None - No Spare Tire	Chassis	1
C-3922	Custom Fabricated Tilting Bumper/Grill Guard (Small Truck)	Chassis	1
C-4695	Front Bumper - DA Finish	Chassis	1
C-3515	Front Winch - 15000lbs - WARN - Fixed	Chassis	1
C-3519	Console - Aluminum Custom Enclosure	Chassis	1
C-3532	None - No Radio Install	Chassis	1
C-3541	Camera System - RVS - 1 Cam	Chassis	1
C-3612	Rear Receiver - Standard - Winch/Rope/Trailer	Chassis	1
C-3549	Step Side Body, Alum, 138" x 96", 84" CA	Wildland Body	1
C-4132	Diamond Plate	Wildland Body	1
C-3574	NO -- Compartment, Transverse	Wildland Body	1
C-4300	Compartment, D/S, Lift-Up Dual Door 72"	Wildland Body	1
C-4301	Compartment, P/S, Lift-Up Dual Door 72"	Wildland Body	1
C-3592	NO -- Compartment, Rear, Center Under-Body	Wildland Body	1
C-4438	D/S Hose Tray - Solid - 72"	Wildland Body	1
C-4448	P/S Hose Tray - Solid - 72"	Wildland Body	1
C-3615	Rear Fold Down Step	Wildland Body	1
C-3614	Rear Step, Pull out	Wildland Body	1
C-3636	500 Gallons, Poly	Wildland Plumbing	1



Spec # 1109 Print List

#	Component Description	Category	Quantity
C-3659	Water Tank Gauge - Rear	Wildland Plumbing	1
C-3678	Pump, Hale, Aux, Diesel, HPX200-KBD 24	Wildland Plumbing	1
C-3689	Aux Fire Pump Mntg, P/S Rear, Bolted	Wildland Plumbing	1
C-3700	Pump Enclosure, Small - Diesel Pump	Wildland Plumbing	1
C-4408	Pump Fuel from Chassis - Diesel	Wildland Plumbing	1
C-4163	Pump Panel - Pump Enclosure Mounted	Wildland Plumbing	1
C-3706	Manifold, SS (Standard)	Wildland Plumbing	1
C-4733	Valves, S/S, Quarter Turn	Wildland Plumbing	1
C-3897	NH Hose Threads	Wildland Plumbing	1
C-3704	2.5" Pump Intake Plumbing	Wildland Plumbing	1
C-3715	Tank Fill and Cooling Line 1" Water Tank	Wildland Plumbing	1
C-3708	Discharge, 2.5", Rear, 2.5"FM x 1.5"M, 1	Wildland Plumbing	1
C-5044	No 3/4" Discharge	Wildland Plumbing	1
C-3807	Whip Hose Lines (2) Front Body 1" x 8'	Wildland Plumbing	1
C-3722	Hose Reel, Hannay, D/S Mount	Wildland Plumbing	1
C-3737	Roller, Hose Reel, Top	Wildland Plumbing	1
C-3725	200 Foot Reel Capacity	Wildland Plumbing	1
C-3731	Hose, Water, 300#, 1" x 150'	Wildland Plumbing	1
C-3714	Ground Sweep Discharges, Front Bumper	Wildland Plumbing	1
C-3713	Akron Front Bumper Monitor	Wildland Plumbing	1
C-3693	Foam System, Scotty #4171	Wildland Plumbing	1
C-4298	Foam Tank Capacity, 5 Gallons, Class A,	Wildland Plumbing	1
C-3669	Foam Tank Drain and Valve, 3/4"	Wildland Plumbing	1
C-3672	Foam Tank Gauge - Rear	Wildland Plumbing	1
C-3764	Stop/Tail/Turn Lights, Whelen M6BTT/M6FC	Electrical	1
C-3765	Back up Lights, Whelen M6 Series, LED,	Electrical	1
C-4123	Siren, Electronic, Whelen, Carbide	Electrical	1
C-3747	Siren Speaker (1)	Electrical	1
C-3743	Lightbar, Whelen, Legacy	Electrical	1
C-3744	Lightbar Mount, Front of Body, with Guard	Electrical	1
C-4364	Warning Lights, Whelen, IONSMR (8) Light	Electrical	1
C-3752	Scene Light, Combo, Rigid 20"	Electrical	1
C-3756	Scene Light, (6) Rigid	Electrical	1
C-4070	Ground Lights - Chassis - LED Strips - 4Door	Electrical	1
C-4093	NO -- Rear Ground Lights	Electrical	1
C-3526	NO -- Battery Charger	Electrical	1
C-3598	Door Ajar Light, LED	Electrical	1
C-3912	Tilt Meter	Electrical	1
C-3776	NO -- Front Bumper Chevron	Graphics	1
C-3779	Stripe, Reflective, SCOTCHLITE, Chevron,	Graphics	1



Spec # 1109 Print List

#	Component Description	Category	Quantity
C-3769	Custom Door Graphics	Graphics	1
C-3766	Lettering, Cab, 3" Reflective	Graphics	1
C-3773	No Reflective Stripe	Graphics	1
C-4195	Cab Roof Numbers	Graphics	1
C-3774	NO -- Keep Back Lettering	Graphics	1
C-3736	Nozzle Mounting	Wildland Equipment	1
C-3525	Battery Switch, Master Disconnect, CH, R	Required Components	1
C-3759	Fuse Box	Required Components	1
C-3758	Back Up Alarm	Required Components	1
C-3763	License Plate, Mounting	Required Components	1
C-3762	Clearance Lights, LED, DOT	Required Components	1
C-4429	Mud Flaps, Rear Wheels, SBT Logo	Required Components	1
C-3570	Emblems, Brush Trucks	Required Components	1
C-4022	Drawings	Required Components	1
C-3760	Electrical Harness & Wiring	Required Components	1
C-3761	Wiring Harness, Body Electrical	Required Components	1
C-3780	Capacities Placard, Reflective	Required Components	1
C-3474	Chassis Prep	Required Components	1
C-3630	Final Assembly	Required Components	1
C-3795	Operational Pump Test	Required Components	1
C-3796	12V Electrical Load	Required Components	1
C-3799	Road Test, 10 miles	Required Components	1
C-3800	5-Year Parts & Labor/10-Year Body Integr	Required Components	1
C-4523	Basic Apparatus Labeling	Other	1
C-4338	NO -- NFPA Speed Restriction	Other	1
C-3785	Pre-Construction Conference, At Factory	Other	1
C-4269	Final Inspection at Skeeter	Other	1
C-3790	Training, Factory Supplied, Factory loca	Other	1
C-3792	Delivery, Purchaser Pickup	Other	1
C-3787	Payment Terms, 100% on Delivery and Acce	Other	1



Specification for:
Type 5
C-5429 (International CV515 - 4x4 - Diesel - 4Dr - 84"CA)

Submitted To:
Ryon Gossett
Six Mile Volunteer Fire Department
34 Royal Road Port Lavaca, TX 77979

Specification **1109**
January 30, 2024

Prepared by:
Don Hoyt
Siddons-Martin Emergency Group



C-5429 INTERNATIONAL CV515 - 4X4 - DIESEL - 4DR - 84"CA

One (1) International CV515 SFA Series, four-wheel drive 4x4, four (4) door cab and chassis

GVWR: 23,000#

Wheelbase: 199"

Cab to Axle: 84"

Frame: High Strength Low Alloy Steel (50,000 PSI Yield), Straight Top Flange with Contoured Bottom, Height Transitions from 7.375" (187.325mm) to 9.125" (231.775mm) to 7.625" (193.675mm); Width: 3.079" (78.21mm); Thickness: 0.3125" (7.94mm); 383.3" (9735.8mm) Max OAL

Front Bumper: Omit

Tow Hooks: front

Front Driving Axle: Dana Spicer 80, 7,500#, synthetic front axle lube

Front Suspension: 7,500#

Front Tires: (2) 225/70R19.5 Load Range H CROSSTRAC HA3 (CONTINENTAL), 649 rev/mile, 75 MPH, All-Position

Front Wheels: steel disc wheels

Transfer Case: Meritor 3203 Two-Speed, Gear Drive, 3,000 lb-ft Capacity with Electric Shifting Controls, without PTO Provision

Rear Axle: Dana Spicer S16-130 Single Reduction, 15,500-lb Capacity, 190 Wheel Ends Gear Ratio: 4.30

Differential, Locking Dana Spicer Truetrac Torque Proportioning Limited Slip

Rear Suspension: 15,500# Capacity, Vari-Rate Springs

Rear Tires: Four (4) 225/70R19.5 Load Range H CROSSTRAC HA3 (CONTINENTAL), 649 rev/mile, 75 MPH, All-

Position

Rear Wheels: four (4) steel disc wheels

Gear Ratio: 4.30

Hydraulic Brake System: Bosch Split System, with Four Channel ABS, Traction Control, Hydromax Brake Booster and Master Cylinder

Engine: International 6.6 (Duramax) EPA 2017, 350HP @ 2700 RPM, 700 lb-ft Torque @ 1600 RPM, 2900 RPM

Engine Exhaust Brake: exhaust brake

Engine Block Heater

Cooling System: -30 degrees Fahrenheit

Bug Screen

Exhaust System: horizontally mounted right side

Manual Regen Capability

Fuel Tank: Top Draw, Plastic, Rectangular, 17" Tank Depth, 40 US Gal (151L), Includes Auxiliary Draw Port and Fuel Filler Assembly, Mounted Between Frame, Rails and Behind Rear Axle

Transmission: Allison 2700 EVS, 5th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Park Pawl, with 23,500-lb GVW and 26,000 GCW Max, On/Off Highway

Steering: Power

Batteries: International Maintenance-Free VARTA (2) 12-Volt 1300CCA Total

Battery Box Steel, with Plastic Cover, 2 Battery Capacity, Parallel to Rail, 28" Wide, Mounted Left Side Under Cab

Alternator: Denso SC6 Brush Type, 12 Volt 220 Amp. Capacity

Cab: Four (4) door, with tilting fiberglass front hood assembly

Cab accessories and features shall include:

- 1) Factory tinted glass in all windows
- 2) Amber DOT edge of roof clearance/marker lights
- 3) Gray interior trim with vinyl upholstery
- 4) Gray vinyl floor mat
- 5) Dual sun visors
- 6) Electric windshield washer
- 7) Electric windshield wipers with two speed switch with wash and intermittent
- 8) Bright Exterior handles at each cab door
- 9) High output heater and defroster system with electronic controls
- 10) Dual electric horns
- 11) Front turn signal lamps
- 12) Chrome Headlight Bezels
- 13) Chrome Grille

Back Up Alarm

Cab Paint: International Fire Truck Red

Power Windows/Door Locks

Climate Control: heater, defroster, and air conditioning

Cab Mirrors: two (2) extended style mirrors, with convex mirrors

Cab Instruments: Standard Metric

Driver's Seat: High Back with Integral Headrest, with Recline, Vinyl, Fixed Lumbar

Front Passenger's Seat: High Back with Integral Headrest, with Recline, Vinyl, Fixed Lumbar

Rear passenger seat: Bench; Full Width; Vinyl, With Fixed Back

Front Seat Belts: -Point, Lap and Shoulder Belt Type

Rear Seat Belts: (3) Two 3-Point Shoulder Belts for Driver and Outer Passenger and One 2-Point Lap Belt for Center Passenger

Printed Manuals: one (1) printed chassis operation manual

C-4137 84" CAB TO AXLE

The chassis Cab to Axle measurement shall be 84".

C-3478 CAB PAINT - SOLID - STOCK COLOR

Cab Color: OEM Original Color

C-4282 CAB STEP/COVERS, LARGE CHASSIS

There shall be custom aluminum diamond plate cab step covers, one (1) each side to run full length of cab. They shall conform to the outside of the battery box, fuel tank, DPF, etc, and be removable for component service.

The battery access panel shall be easily accessible without the use of tools.

C-4229 SUSPENSION SYSTEM, CHEVY HD/INT CV

A heavy duty, Leaf Spring, off road suspension system with heavy-duty off road shocks shall be installed on the Chevrolet HD or International CV chassis. The system is designed to significantly increase wheel travel, in addition to giving the chassis increased ground clearance.

NOTE: THE END USER MUST BE AWARE THAT LIFTING THE CHASSIS AND ADDING LARGER TIRES WILL ALTER THE VEHICLES CENTER OF GRAVITY. THIS WILL AFFECT THE VEHICLES HANDLING CHARACTERISTICS.

IN ADDITION, THE LARGER TIRES WILL AFFECT STOPPING DISTANCE. THE SYSTEM IS NOT RECOMMENDED FOR VEHICLES THAT OPERATE PRIMARILY IN AN ON ROAD ENVIRONMENT. THE SYSTEM IS HIGHLY RECOMMENDED FOR VEHICLES THAT OPERATE IN OFF ROAD OR ROUGH TERRAIN ENVIRONMENTS.

NOTE: DUE TO THE LARGER TIRES A VEHICLE SPEED SENSOR CALIBRATOR WILL BE INSTALLED TO RE-CALIBRATE THE SPEEDOMETER TO ACCOMMODATE THE LARGER TIRES, IF AVAILABLE AT TIME OF CONSTRUCTION

TURNING RADIUS MAY BE REDUCED (if needed) 1-3 DEGREES TO PREVENT TIRE RUB.

C-4255 TIRES/WHEELS - SUPER SINGLE (3PC) - CONTINENTAL MPT81 365/80R20

There shall be four (4) super single front and rear tires, There shall be 365/80R20 22PR, severe service radial all terrain tread. The tire weight rating shall be load range "G" (22 ply, 7,830 lbs), and the speed rating shall be "K" (68 mph).

There shall be four (4) wheels for the front and rear tires. There shall be 20" x 11.00" disc, ten (10)-hole pattern special order for Military/Government on/off road application with a rating to match or exceed the tire rating.

NOTE The wheels shall be designed for the International CV/Chevrolet HD chassis.

C-3486 NONE - NO SPARE TIRE

No spare tire shall be supplied.

C-3922 CUSTOM FABRICATED TILTING BUMPER/GRILL GUARD (SMALL TRUCK)

The front of the vehicle shall be equipped with a custom fabricated, severe service, aluminum shaped bumper assembly. It shall be bolted in place to the front frame extensions, and angled back at corners to width of fenders.

It shall have a custom grille guard that is designed to tilt to allow the hood to open properly. There shall be pins that lock the grille in the vertical position.

C-4695 FRONT BUMPER - DA FINISH

The front bumper shall have a DA finish.

C-3515 FRONT WINCH - 15000LBS - WARN - FIXED

A Warn Winch Company Model M15000 PN47801 15,000# capacity 12-volt electric powered winch shall be permanently installed at the front center bumper extension area . The unit shall include the following:

- a) 3.86 feet per minute pulling speed at 15,000# rated load

- b) 440 amps at full capacity
- c) Cable roller guide assembly
- d) 90 feet of 7/16" diameter galvanized cable and fairlead & safety hook assembly shall be supplied.
- e) Winch speed shall be constant with forward and reverse modes controlled with a push button device at the end of a 12 feet (12') minimum control cable which connects to the winch through a weatherproof receptacle.

C-3519 CONSOLE - ALUMINUM CUSTOM ENCLOSURE

A custom fabricated DA aluminum electrical console and enclosure shall be located between the driver's and passenger's seats. It shall house the siren, switches, cup holder, map box, equipment storage, and auxiliary equipment. It shall have a custom poly faceplate. It shall extend fully to the dash.

C-3532 NONE - NO RADIO INSTALL

There shall be no radios installed into the apparatus.

C-3541 CAMERA SYSTEM - RVS - 1 CAM

One (1) Rear View Systems camera system shall be furnished utilizing a camera which provides a wide field of view and picture quality. A sealed camera enclosure shall be utilized along with electronic connections. The color monitor shall be installed in cab.

One (1) camera shall cover the rear of the apparatus, which will activate during back-up mode and during normal operations if needed.

C-3612 REAR RECEIVER - STANDARD - WINCH/ROPE/TRAILER

The rear of the chassis shall be equipped with one (1) square steel tube receiver assembly for trailer use and winch applications. It shall be the same size as a Class III trailer hitch and shall be attached to the chassis frame assembly. The receiver shall be rated at approximately 10,000#.

The rear receiver assembly shall be equipped with two (2) heavy duty rear tow loops, one (1) each side.

C-3549 STEP SIDE BODY, ALUM, 138" X 96", 84" CA

The body will be a custom fabricated severe service step-side type, constructed of all aluminum. The body shall be 138" long by 96" wide,

designed for a 84" cab to axle dimension. The body shall be specifically designed and engineered for off-road wildland firefighting.

FLAT-BED SUB-STRUCTURE

The body shall have 6" x 1.75" structural aluminum channel main frame rails. The body frame rails shall be isolated from the truck frame by .500" industrial isolators.

FLAT-BED CROSS-MEMBER SUB-STRUCTURE

The cross-members shall be 3" x 2 5/16" structural aluminum I beams with cross-members on 12" centers.

FLAT-BED MOUNTING

The body shall be bolted to the chassis frame rails at the rear end of the frame. There shall be brackets installed at the middle of the body frame to prevent side to side movement. The body shall be spring mounted at the front of the body frame. The flexible mounting system shall allow for body/chassis flexing during extreme off road conditions.

SQUARE CORNERS -- FLAT-BED

The front corners of the flat-bed body shall be square.

HEADACHE RACK

The front of the body shall have a 2" formed aluminum tube headache rack. The rack shall extend the full width of the body and be attached to the front body corners. The assembly shall extend above the chassis cab and have mounting platform for installation of the light bar and other lights. Wiring for the lights will be placed inside the tubing for protection. The headache rack shall have four (4) vertical 2" tubes for extra strength.

WALKWAY

The front of the body shall have a 24" front to rear by 96" right to left walkway in front of the water tank. The walkway shall allow access from side to side of the body to have a NFPA compliant walkway surface.

SIDE BODY ACCESS STEP

There shall be a body access step assisting in access to top of the tool/hose trays from the side of the apparatus. It shall be a stirrup design, and be fabricated from 1" aluminum tubing. They shall be installed under the front of the body, one (1) each side.

FENDER PANELS

The lower portion of the flat-bed body shall have fender panels over and aft of the rear wheel panel area. The panels shall be constructed of aluminum. The wheel well openings will be cut out to conform to the wheels.

SIDE STEP CUBICLE

An approximate 24" wide x 20" high x 24" deep cubicle shall be constructed of polished NFPA compliant aluminum tread plate on the driver's side and passenger's side in the front of the body.

HINGED SAFETY GATE ASSEMBLY

The step-side cubicles on the driver's and passenger's side in the front of the body shall each be equipped with a swing in safety lock gate constructed out of 1" aluminum tubing. The gates shall be locked in the closed position by a locking pin and stop bracket and shall have a hydraulic cylinder to hold the gate either in the fully open or the fully closed position.

REAR BODY PANEL

A vertical body panel shall be installed at the rear of the body constructed of .190" smooth aluminum. The panel shall house the running lights, taillights, back-up lights, and emergency lights. The body panel shall be angled to allow for approximately 27 degrees angle of departure.

PROTECTIVE RAILS

The upper body area shall be protected with radius corner 1" diameter aluminum tube railing assembly installed around the top of the body. The corners of the body shall have vertical risers space in critical areas. The railings shall act as protection for the upper body structures when off road in heavy brush conditions. The rear upper body corner rails shall house the upper emergency lights and work lights.

C-4132 DIAMOND PLATE

The exterior surface of all body skins, compartments, and trays shall all be polished diamond plate aluminum finish.

C-3574 NO -- COMPARTMENT, TRANSVERSE

NO -- Compartment, Transverse

C-4300 COMPARTMENT, D/S, LIFT-UP DUAL DOOR 72"

A body equipment storage compartment shall be installed on the flatbed surface, driver's side of the apparatus. The exterior dimensions shall be approximately 72" wide, 30" high, and 18" deep. The compartment shall be constructed of .125" aluminum on all exterior surfaces.

The compartment shall be equipped with:

- two lift up doors with latches installed
- key type door locks.
- dual gas operated door opening assistant cylinders on each door.
- a white LED strip light that is automatically controlled by a door activated switch.
- a louvered vent

Compartment Matting shall be installed in the compartment. It shall be black in color and lock together design.

The actual door opening shall be approximately 3" smaller in dimension.

C-4301 COMPARTMENT, P/S, LIFT-UP DUAL DOOR 72"

A body equipment storage compartment shall be installed on the flatbed surface, passenger's side of the apparatus. The exterior dimensions shall be approximately 72" wide, 30" high, and 18" deep. The compartment shall be constructed of .125" aluminum on all exterior surfaces.

The compartment shall be equipped with:

- two lift up doors with latches installed
- key type door locks.
- dual gas operated door opening assistant cylinders on each door.
- a white LED strip light that is automatically controlled by a door activated switch.
- a louvered vent

Compartment Matting shall be installed in the compartment. It shall be black in color and lock together design.

The actual door opening shall be approximately 3" smaller in dimension.

C-3592 NO -- COMPARTMENT, REAR, CENTER UNDER-BODY

NO -- Compartment, Rear, Center Under-Body

C-4438 D/S HOSE TRAY - SOLID - 72"

A hose storage tray shall be installed over the driver side equipment compartment, on the driver side of the apparatus. The exterior dimensions shall be approximately: 16" wide, 10" high, and 72" long. The hose tray shall be constructed entirely of .125" aluminum on all exterior surfaces. The assembly shall be equipped with a hinged, lift-up aluminum door on top, enclosed front panel, and open rear area. There shall be a gas shock installed on the lid of the tray to aid in opening and closing the tray in a safe manner. The hose tray shall be equipped with ventilated vinyl floor liner.

The actual door opening shall be approximately 3" smaller in dimension.

C-4448 P/S HOSE TRAY - SOLID - 72"

A hose storage tray shall be installed over the passenger side equipment compartment, on the passenger side of the apparatus. The exterior dimensions shall be approximately: 16" wide, 10" high, and 72" long. The hose tray shall be constructed entirely of .125" aluminum on all exterior surfaces. The assembly shall be equipped with a hinged, lift-up aluminum door on top, enclosed front panel, and open rear area. There shall be a gas shock installed on the lid of the tray to aid in opening and closing the tray in a safe manner. The hose tray shall be equipped with ventilated vinyl floor liner.

The actual door opening shall be approximately 3" smaller in dimension.

C-3615 REAR FOLD DOWN STEP

A lighted 8" square folding step of die cast zinc shall be installed. The step shall comply with NFPA non-slip standards and shall be installed on the rear of the body. The step shall be equipped with lighting to NFPA standard.

C-3614 REAR STEP, PULL OUT

There shall be a rear "Pull-Out-Fold-Down" step located at the driver's side rear of the apparatus, step shall be stowed in a pocket under the rear of the unit. Storage pocket shall be fabricated to allow easy access to deploying for operation.

C-3636 500 GALLONS, POLY

The water tank shall have a capacity of 500 gallons.

The water tank shall be constructed of black polypropylene, poly-welded and tested inside and out. The tank manufacturer shall define the floor, top, sides, ends, and baffles material thickness. The tank shall carry a lifetime warranty.

The transverse and longitudinal swash partitions shall be interlocked and welded to each other as well as to the walls of the tank. The partitions shall be designed and equipped with vent holes to permit air and liquid movement between compartments. The tank covers shall be welded on top and bottom, and the transverse partitions, providing rigidity during fast fill operations. Drilled and tapped holes for lifting eyes shall be provided in the top area of the water tank.

The water tank manufacturer shall certify the capacity of the water tank prior to delivery of the apparatus. This capacity shall be recorded on the manufacturer's data plate.

The water tank shall be rectangular in shape and engineered for a low center of gravity.

The water tank construction shall conform to applicable NFPA standards.

A 1.5" drain plug shall be installed in the bottom of the water tank under P/S wheel well for water tank draining and flush-out of debris.

The fill tower shall incorporate a vent and overflow system shall be designed into the water tank. The system shall include a 3" diameter pipe that functions both as an air vent while emptying the tank and as an overflow when filling the tank. The overflow shall discharge excess water below the frame rails of the vehicle.

The tank fill tower shall be located in the driver's side rear corner of the water tank.

The water tank shall be equipped with translucent water level sight gauge in the rear wall of the tank.

C-3659 WATER TANK GAUGE - REAR

A Class 1 "Intelli-Tank" water tank level gauge shall be installed on pump panel. The tank level gauge shall indicate the liquid level on an

easy to read LED display and show increments of 1/8 tank. A pressure transducer mounted on the outside of the tank in an easily accessible area.

C-3678 PUMP, HALE, AUX, DIESEL, HPX200-KBD 24

A Hale Model HPX200-KBD 24, 24.8 HP Kubota (water cooled) fire pump shall be installed on the apparatus to meet the following performance criteria:

280 GPM @ 10 PSI
270 GPM @ 50 PSI
200 GPM @ 100 PSI
160 GPM @ 125 PSI

The pump shall include the following components:

Self-Adjusting Mechanical Pump Seal
Bronze Alloy Impeller with Double seal ring design to eliminate end thrust
Renewable double-labyrinth type, solid Bronze Impeller Seal Ring
Precision-ground Stainless Steel Pump Shaft splined for broached impeller hubs. The pump shall have hard ceramic coating under the packing glands to reduce friction
Deep Groove Radial-Type Ball Bearings for pump shaft
High-strength aluminum alloy pump casing with bronze fittings
Aluminum alloy transmission cast with precision spur cut gears from heat-treated alloy steel
Dependable splash-type lubrication system
24.8 HP Kubota diesel powered engine
Adjustable mechanical type governor and throttle control lever
Alternator
EPA Tier 4 Emissions compliant

The fire pump shall have a master drain at the bottom of the water pump housing.

There shall be an electric oil less primer assembly installed for the auxiliary fire pump. The electric primer assembly shall be capable of taking suction and discharging water with a lift of 10 feet in not more than 30 seconds with the pump dry, through 20 feet of suction hose of appropriate size. A vacuum test with a capped suction of at least 20' long shall develop 22" of vacuum and hold a vacuum with a drop not in excess of 10" in 5 minutes. Priming pump shall be activated by a

mechanical/electric valve with a single pull control located at the pump operator's panel area.

Hale Products, Inc., herein referred to as "Hale", warrants products of its manufacture to be free from defects in material and workmanship, under normal use and service, for a period of three years (3). This limited warranty is effective only if the equipment or apparatus is used as directed, is not subjected to misuse, negligence or accident, and is not altered, treated or repaired by someone other than Hale or its designee. Additional details can be found in the Skeeter user's manual for this vehicle.

The auxiliary fire pump and engine assembly shall have a muffler and vertical exhaust pipe. The exhaust pipe shall be directed upward and away from the pump operator. A rain cap will be installed on the vertical exhaust outlet.

The fire pump engine shall have an oil drain line installed. It shall allow for easy oil draining.

The auxiliary fire pump shall be installed at the rear of the body. The sub-structure shall have welded in mounting sub-plates between the structural members.

C-3689 AUX FIRE PUMP MNTG, P/S REAR, BOLTED

The auxiliary fire pump shall be installed at the passenger's side rear of the body. The sub-structure shall have welded in mounting sub-plates between the structural members.

C-3700 PUMP ENCLOSURE, SMALL - DIESEL PUMP

The fire pump house shall be installed around the pump and engine. The enclosure shall be fabricated of .125" aluminum. Hinged doors and access panels shall be installed for servicing of the engine.

If so equipped, the engine and pump control panel shall be provided at the rear of the vehicle. The following shall be located at the operator's position:

- 2.5" discharge pressure gauge
- start/stop control
- throttle control
- low oil pressure warning light
- tachometer (if so equipped)

The pump enclosure shall be mounted at the rear of the body.

C-4408 PUMP FUEL FROM CHASSIS - DIESEL

The fuel system for the auxiliary fire pump shall be plumbed from the chassis fuel system. There shall be a separate fuel pickup tube mounted in the chassis fuel tank specifically for a separate engine driven pump assembly.

There shall be an electric fuel pump with spin on fuel filter and flexible fuel hose furnished between the chassis fuel tank and the auxiliary pump.

C-4163 PUMP PANEL - PUMP ENCLOSURE MOUNTED

An engine and pump control panel shall be provided at the rear of the vehicle. The following shall be located in the pump panel:

- 2.5" discharge pressure gauge
- start/stop control
- throttle control
- low oil pressure warning light

The pump control panel shall be installed in the pump dog house enclosure, rear passenger's side of the body.

C-3706 MANIFOLD, SS (STANDARD)

The auxiliary fire pump plumbing system shall be built mostly of stainless steel piping, fittings, and connections. Victaulic couplings shall be installed to permit flexing of the plumbing system and allow for quick removal of piping or valves for service. Tank connections and remote plumbing shall use high-pressure flexible piping. Flexible hose couplings shall be threaded stainless steel or Victaulic connections.

This shall include valves and hose threads.

C-4733 VALVES, S/S, QUARTER TURN

All valves used in the plumbing installation shall be stainless steel quarter turn full flow type.

The plumbing installation shall include quarter turn ball valves with local "on-valve" handle control, with custom embossed labeling for each valve.

C-3897 NH HOSE THREADS

The hose threads shall be National Hose Standard (NH) on all base threads on the apparatus intakes and discharges, unless otherwise specified.

C-3704 2.5" PUMP INTAKE PLUMBING

The pump intake plumbing shall consist of the tank to pump line and the suction line.

The tank to pump line shall be installed with a flexible hump hose connection and stainless steel clamps to the water tank. A 2.5" 1/4 turn ball valve shall be controlled with a manually operated handle directly on the valve.

The suction line shall be installed on the rear area to supply the fire pump from an external water supply. A 2.5" 1/4 turn ball valve shall be controlled with a manually operated handle directly on the valve. There shall be a 2.5" NH female thread connection with removable screen. There shall be a 2.5" plug attached with a cable.

C-3715 TANK FILL AND COOLING LINE 1" WATER TANK

One (1) 1" fire pump to water tank refill and bypass cooler line shall be provided. The pump to tank valve shall be a 1" full flow quarter turn ball valve with local control handle. A 1" flex hose shall be installed to the water tank.

C-3708 DISCHARGE, 2.5", REAR, 2.5"FM X 1.5"M, 1

One (1) 2-1/2" discharge shall be installed at the rear pump area, controlled by a quarter turn ball valve. The discharge shall have 2-1/2" NH male hose threads. The discharge shall be equipped with 2-1/2" female x 1-1/2" chrome plated brass reducer, 1-1/2" chrome cap and cable.

C-5044 NO 3/4" DISCHARGE

NO --3/4" Discharge

C-3807 WHIP HOSE LINES (2) FRONT BODY 1" X 8'

A 1.5" discharge shall be piped from the rear pump area to the front on the body. A 1.5" master control valve shall be installed at the rear pump manifold area with direct control handle. Two (2) 1" valves with swivels shall be installed at the front of the water tank.

Two (2) 1" x 8 feet long 300# working pressure hose whips with threaded couplings shall be installed at front of body, one each side, with securement devices.

C-3722 HOSE REEL, HANNAY, D/S MOUNT

One (1) Hannay aluminum hose reel shall be installed. The reel shall have leak proof ball bearing swing joint, adjustable friction brake, electric 12 volt rewind and manual crank rewind provisions.

The reel shall be mounted on the driver's side rear corner of the flatbed body.

One (1) 1" discharge shall be piped from the fire pump to each hose reel with flexible high pressure hose. The quarter turn ball valve shall be on manifold.

The hose reel shall be provided with a Hannay top mounted stainless steel roller assembly.

C-3737 ROLLER, HOSE REEL, TOP

Each hose reel shall be provided with a Hannay top mounted stainless steel roller assembly.

C-3725 200 FOOT REEL CAPACITY

Each hose reel shall have a capacity of 200 feet of hose.

C-3731 HOSE, WATER, 300#, 1" X 150'

One (1) 150' foot length of 1" water hose shall be installed on the hose reel. The hose shall be equipped with NH threaded couplings and have a 300 PSI working pressure.

C-3714 GROUND SWEEP DISCHARGES, FRONT BUMPER

Two (2) ground sweep discharge nozzles shall be installed, one each side of the front bumper. Each nozzle shall have a 1" electric control valve, switched independently in the cab. The discharges shall be equipped with removable ground sweep nozzles angled accordingly with a 180 degree total front sweep pattern. The flow rate shall be 15-30 gpm.

Each nozzle shall have a custom fabricated brush guard installed to

protect from damage when off road. The valves and manifold shall be protected from damage by the front bumper and skid plate.

One (1) 1.5" front bumper ground sweep discharge shall be piped to the front bumper area. The discharge shall be controlled by a 1.5" manual override valve at the rear pump area. Flexible 1.5" diameter high pressure hose shall be provided from the pump to the sweep nozzles with low point drains where necessary.

There shall be an 1.5" stainless steel valve, with a flexible supply hose installed to feed the front discharge manifold.

C-3713 AKRON FRONT BUMPER MONITOR

One (1) Akron 3462 Forestry Monitor with quick disconnect (34621103, FM 2NPTX1.5NH, 12V, 125NZ, JY, QD, VLV, RED) shall be installed. The remote monitor shall be located on the front bumper of the apparatus. The monitor shall be an all-electric single waterway monitor constructed of lightweight Pyrolite, with a 2" electric valve.

The monitor shall have a fully enclosed 12-volt motor and gears with a manual override for both horizontal and vertical rotation and may be operated simultaneously. The vertical travel shall be from 45-degrees below to 90-degrees above horizontal with adjustable stops at -20 degrees and +45 degrees. The horizontal rotation shall be 320-degrees with adjustable stops at +-90-degrees.

The logic box shall include coated, solid state components to resist water corrosion. The control joystick shall control the vertical and horizontal rotation of the monitor and the pattern of the nozzle.

The nozzle shall be 30-125 gpm adjustable.

The Akron monitor shall include a weather-tight enclosure and joystick controls mounted on the center cab console area. The joystick control shall include a valve trigger and following controls functions:

Water Valve: ON/OFF

Monitor: RIGHT/LEFT

Monitor: UP/DOWN

Pattern Control: STRAIGHT/FOG

The bumper monitor shall include a 1.5" stainless steel valve, with a flexible supply hose installed to feed the front discharge manifold.

C-3693 FOAM SYSTEM, SCOTTY #4171

A Scotty Model #4171 Class A through-the-pump foam system shall be installed to supply all discharges. The unit shall be mounted at the rear of the apparatus, within easy reach of pump operator. The unit shall be adjustable, permitting various foam ratio percentages to be educted depending on the nozzles in use. Foam selection percentages between .07 and 3% shall be available. The foam system has been designed for simplicity of operation and maintenance. The 3/4" supply line can be disconnected from the scotty foam system and used as a flush line.

There shall be 3/4" "Y" strainer installed on the tank to the foam system.

MAXIMUM WORKING PRESSURE: 300 PSI

C-4298 FOAM TANK CAPACITY, 5 GALLONS, CLASS A,

The Class A foam tank shall have a capacity of 5 gallons.

The foam concentrate tank shall be provided with a fill pipe having a volume of not less than 2 percent of the total tank volume. The filler opening shall be capped with a sealed air-tight threaded cover. The fill opening shall be designed to incorporate a removable screen and shall be located so that foam concentrate from a five (5) gallon container can be dumped into the tank.

The foam tank filler shall be equipped with a pressure/vacuum vent that enables the tank to compensate for changes in pressure or vacuum when filling or withdrawing foam concentrate from the tank. The pressure/vacuum vent shall not allow atmospheric air to enter the foam tank except during operation or to compensate for thermal fluctuations. The vent shall be protected to prevent foam concentrate from escaping or directly contacting the vent at any time. The vent shall be of sufficient size to prevent tank damage during filling or foam withdrawal.

A color coded label or visible permanent marking that reads "CLASS A -- FOAM TANK FILL" shall be placed at or near the foam concentrate tank fill opening. An additional label shall be placed at or near any foam concentrate tank fill opening stating the type of foam concentrate the system is designed to use.

Any restrictions on the types of foam concentrate that can be used with the system shall also be stated, along with a warning message

that states "WARNING: DO NOT MIX BRANDS AND TYPES OF FOAM."

A 3/4" fitting shall be provided on the foam tank for connection of the foam tank to the suction side of the foam system.

A 3/4" diameter connection, piping, and valve shall be installed for the foam tank for draining purposes.

C-3669 FOAM TANK DRAIN AND VALVE, 3/4"

A 3/4" diameter connection, piping, and valve shall be installed for the foam tank for draining purposes. Drain shall discharge underneath the bed.

C-3672 FOAM TANK GAUGE - REAR

A Class 1 foam tank level gauge shall be installed on the pump panel. The tank level gauge shall indicate the liquid level on an easy to read LED display and show increments of 1/8 tank. A pressure transducer shall be mounted on the outside of the tank in an easily accessible area.

C-3764 STOP/TAIL/TURN LIGHTS, WHELEN M6BTT/M6FC

Two (2) Whelen M6 Series Model M6BTT 4-5/16" x 6-3/4" brake, turn, tail lights with M6FC chrome flanges shall be provided. The warning lights shall incorporate Linear Super-LED and Smart LED technology. The lighthouse configuration shall consist of 18 red Super-LEDs and a clear optic polycarbonate lens. The lighthouses shall be surface mountable via two screws.

The lighthouses shall utilize an optic collimator and a chrome vacuum metalized reflector for maximum illumination. The lighthouse shall include 164 flash patterns including: a variety of CA Title 13 compliant, sinkable, left/right, top/bottom, in/out, and steady burn. The lighthouses shall have the Whelen exclusive NERM (Non-Emergency Recognition Mode) feature.

The lens/reflector assembly shall be wet sealed and resistant to: water, moisture, dust, and other environmental conditions. The outer lens shall have a hard coating applied to increase strength and ensure longevity. The light engine shall be installed at the rear of the unit and be completely sealed. The pc board shall be conformal coated for additional protection.

The lights shall be furnished with five 6" wire pigtails, a Santoprene rubber gasket and the #M6FC chrome flanges shall be included for installation.

C-3765 BACK UP LIGHTS, WHELEN M6 SERIES, LED

Two (2) Whelen M-Series, 4" x 6" rear LED back-up lights shall be installed.

C-4123 SIREN, ELECTRONIC, WHELEN, CARBIDE

One (1) Whelen, Model #CCSRNT4A CenCom Carbide siren with auxiliary switches with noise canceling microphone shall be provided. Siren head will be mounted on the center console in easy reach of the driver.

C-3747 SIREN SPEAKER (1)

One (1) Whelen Model #SA315P Projector Series siren speaker shall be provided with bracket. The 100 watt siren speaker shall be designed in a black nylon composite housing with 123 decibel rating.

Location shall be: Behind the front grille.

C-3743 LIGHTBAR, WHELEN, LEGACY

A Whelen Legacy low profile Super-LED NFPA lightbar shall be installed. The 54" lightbar shall be designed to meet the minimum clearing requirements for Zone A Upper. The internal components of the lightbar shall be housed within a two piece extruded aluminum base/top. The outer shell shall be clear optic polycarbonate lenses designed to maximize light output and shield against environmental elements.

The lightbar shall utilize snap-in brackets to hold in the lightheads. The brackets shall give the end user the ability to make quick repairs. The lightbar shall have all solid state components. The lightbar shall have two wire harnesses exiting the unit: one (1) 17 conductor 22 gauge control cable which controls all internal light functions; and one (1) 2 conductor 10 gauge cable for main power and ground. Each cable shall be 15' long.

The lightbar shall have four (4) red Linear Super-LED corner modules to provide off angle protection for the front and rear of the vehicle. Each corner module shall consist of twelve (12) Super-LEDs mounted within a vacuum metalized parabolic reflector. The corner module shall

also utilize an optic collimator for maximum light output. The twelve (12) LEDs shall be mounted in one straight line.

The solid state I/O board shall be microprocessor controlled. The I/O board shall have built-in reverse-polarity protection and output-short protection. The board shall have the ability to flash sixteen (16) LED warning lights. There shall be a data bank of 13 Scan-Lock flash patterns including steady burn. The board shall also have outputs to add takedown and alley lights. Low power and cruise light function shall also be included. The cruise light function shall allow the user to employ the four (4) corner modules as marker courtesy lights.

The lightbar shall include clear "Take Down" and "Alley Lights".

The lightbar shall have an amber "Traffic Advisor" built into the rear portion of the lightbar.

C-3744 LIGHTBAR MOUNT, FRONT OF BODY, WITH GUARD

The lightbar shall be mounted on the front of the body with an aluminum brush guard protective assembly.

C-4364 WARNING LIGHTS, WHELEN, IONSMR (8) LIGHT

ZONE A -- LOWER FRONT WARNING LIGHTS

Two (2) Whelen ION (IONSMR) warning lights with chrome flanges shall be in the front forward facing area of the front bumper. The warning lights shall incorporate Linear Super-LED and Smart LED technology. The lighthouse configuration shall consist of RED 18 Super-LEDs and a clear optic polycarbonate lens. The lighthouses shall be surface mountable via two screws. The lighthouses shall utilize an optic collimator and a chrome vacuum metalized reflector for maximum illumination.

ZONE B AND D -- INTERSECTION LIGHTS

Two (2) Whelen ION (IONSMR) warning lights with chrome flanges shall be installed on bumper extension, as far forward as possible. The warning lights shall incorporate Linear Super-LED and Smart LED technology. The lighthouse configuration shall consist of RED 18 Super-LEDs and a clear optic polycarbonate lens.

ZONE B AND D -- LOWER SIDE REAR CORNER WARNING LIGHTS

Two (2) Whelen ION (IONSMR) warning lights with chrome flange shall be installed in lower rear side corner body area. The warning lights shall incorporate Linear Super-LED and Smart LED technology. The

lighthouse configuration shall consist of RED 18 Super-LEDs and a clear optic polycarbonate lens.

ZONE C -- LOWER REAR WARNING LIGHTS

Two (2) Whelen ION (IONSMR) warning lights with chrome flanges shall be lower rear of body. The warning lights shall incorporate Linear Super-LED and Smart LED technology. The lighthouse configuration shall consist of RED 18 Super-LEDs and a clear optic polycarbonate lens.

C-3752 SCENE LIGHT, COMBO, RIGID 20"

A Rigid Manufacturing E series 120313 20" spot/flood light shall be installed. The LED scene lights shall incorporate clear LED's with a clear optic polycarbonate lens for maximum illumination.

Location shall be: front bumper/grille

C-3756 SCENE LIGHT, (6) RIGID

Six (6) Rigid Manufacturing Dually 20211 scene lights shall be installed. The LED scene lights shall incorporate clear LED's with a clear optic polycarbonate lens for maximum illumination.

Location shall be: Two (2) outward facing, each side of body, two (2) rear facing.

C-4070 GROUND LIGHTS - CHASSIS - LED STRIPS - 4DOOR

Four (4) LED ground strip lights shall be installed under the cab step area in compliance with NFPA standards, two (2) on each side of the apparatus, wired to the Cencom, and the chassis interior lights.

C-4093 NO -- REAR GROUND LIGHTS

NO -- Rear Ground Lights

C-3526 NO -- BATTERY CHARGER

NO -- Battery Charger

C-3598 DOOR AJAR LIGHT, LED

A "door ajar" warning light shall be installed on the center console. The light shall be flashing red LED light with a clear lens.

The door ajar light shall be activated by door ajar switches installed on every compartment door.

C-3912 TILT METER

An electronic tilt meter shall be installed on the dashboard. The unit shall indicate the degree of side slope the vehicle is on. It shall also include a GPS speedometer.

C-3776 NO -- FRONT BUMPER CHEVRON

NO -- Front Bumper Chevron

C-3779 STRIPE, REFLECTIVE, SCOTCHLITE, CHEVRON,

There shall be alternating chevron striping installed on the rear vertical body panel. The chevron striping shall consist of 6" diamond grade in the following colors:

Red Diamond Grade.

Florescent Yellow Green Diamond Grade.

C-3769 CUSTOM DOOR GRAPHICS

The apparatus shall be provided with FOUR (4) custom designed sign gold graphics, emblems, or seals. The installation shall be designed primarily with letters and numbers as specified. The purchaser shall approve of the design graphics prior to installation.

C-3766 LETTERING, CAB, 3" REFLECTIVE

The cab lettering shall be Scotchlite reflective material, shaded in black. A quantity of up to fifty (50) three inch (3") letters shall be installed as directed by Fire Department.

****SKEETER BRUSH TRUCKS DOES NOT ORDER OR PROVIDE SIGN GOLD LETTERING OR LOGOS****

C-3773 NO REFLECTIVE STRIPE

No Reflective Stripe

C-4195 CAB ROOF NUMBERS

There shall be up to four (4) white scotchlite letters on the roof of the cab, 18" tall.

C-3774 NO -- KEEP BACK LETTERING

NO -- Keep Back Lettering

C-3736 NOZZLE MOUNTING

Each 1" flexible hose discharge shall have a nozzle bracket installed to hold the nozzles in place.

C-3525 BATTERY SWITCH, MASTER DISCONNECT, CH, R

A rotary type master disconnect switch shall be provided in the cab within easy reach of the driver. The switch shall have a switch plate with Off/On label.

There shall be a GREEN indicator light in the center console indicating the power is "ON".

C-3759 FUSE BOX

An electric wiring enclosure for the 12 volt wiring shall be installed in the forward wall of the driver's side upper body compartment with an access panel. The dimensions of the enclosure shall be approximately 20" high, 14" wide, and 4" deep.

C-3758 BACK UP ALARM

One (1) back up alarm shall be installed.

C-3763 LICENSE PLATE, MOUNTING

There shall be mounting provisions for the front and rear license plates.

An LED license plate light shall be installed on the rear vertical wall of the body for the rear license plate.

C-3762 CLEARANCE LIGHTS, LED, DOT

All LED identification lights shall be installed on the vehicle as required by applicable highway regulations.

C-4429 MUD FLAPS, REAR WHEELS, SBT LOGO

The chassis shall be supplied with mud flaps with the manufacturer's logo. The mud flaps shall be installed behind the rear wheels.

C-3570 EMBLEMS, BRUSH TRUCKS

Three (3) Skeeter Brush Trucks emblems will be affixed to the cab and body.

C-4022 DRAWINGS

There shall be design drawings submitted to the customer prior to the pre-construct conference. The CAD drawings shall include all sides of the apparatus. The customer shall agree to the drawings reflecting the correct apparatus design and layout prior to construction.

C-3760 ELECTRICAL HARNESS & WIRING

The following describes the low voltage electrical system on the apparatus including all panels, electrical components, switches and relays, wiring harnesses and other electrical components. The apparatus manufacturer shall conform to the latest Federal DOT standards, current automotive electrical system standards and the applicable requirements of the NFPA.

Wiring shall be stranded copper or copper alloy conductors of a gauge rated to carry 125 percent of the maximum current for which the circuit is protected. Voltage drops shall not exceed 10 percent in all wiring from the power source to the using device. The wiring, wiring harness and insulation shall be in conformance to applicable SAE and NFPA standards. The wiring harness shall conform to SAE J-1128 with GXL temperature properties. Exposed wiring shall be run in a loom with a minimum 289 degree Fahrenheit rating. Wiring looms shall be properly supported and attached to body members. Electrical conductors shall be constructed in accordance with applicable SAE standards, except when good engineering practice requires special construction.

All wiring connections and terminations shall provide positive mechanical and electrical connections and be installed in accordance with the device manufacturer's instructions. When wiring passes through metal panels, electrical connections shall be secured with mechanical type fasteners and rubber grommets

Wiring between cab and body shall be split using connectors or enclosed in a terminal junction panel allowing body removal with minimal impact on the apparatus electrical system. Connections shall be crimp-type with heat shrink tubing with insulated shanks to resist moisture and foreign debris such as grease and road grime. Weather resistant connectors shall be provided throughout the system.

Electrical junction or terminal boxes shall be weather resistant and located away from water spray conditions. When required, automatic reset breakers and relays shall be housed in the main body junction panel.

There shall be no exposed electrical cabling, harnesses, or terminal connections located in compartments, unless enclosed in an electrical junction box or covered with a removable electrical panel. Wiring shall be secured in place and protected against heat, liquid contaminants and damage.

Low voltage overcurrent protective devices shall be provided for the electrical circuits. The devices shall be accessible and located in required terminal connection locations or weather resistant enclosures. Overcurrent protection devices shall be automatic reset type suitable for electrical equipment and meet SAE standards. All electrical equipment, switches, relays, terminals, and connectors shall have a direct current rating of 125 percent of maximum current for which the circuit is protected. Electro-magnetic interference suppression shall be provided in the system as required in applicable SAE standards.

The electrical system shall include the following:

Electrical terminals in weather exposed areas shall have a non-conductive grease or spray applied. All terminal plugs located outside of the cab or body shall be treated with a corrosion preventative compound.

All electrical wiring shall be placed in a protective loom or be harnessed.

Exposed connections shall be protected by heat shrink material and sealed connectors.

Large fender washers shall be used when fastening equipment to the underside of the cab roof and all holes made in the roof shall be caulked with silicone.

Electrical components installed in exposed areas shall be mounted in a manner that will not allow moisture to accumulate inside.

A coil of wire must be provided behind an electrical appliance to allow them to be pulled away from mounting area for inspection and service work.

All lights in a weather exposed area that have their sockets shall have corrosion preventative compound added to the socket terminal area.

All wiring shall be hidden, enclosed, or protected under the body in

protective material, or within the apparatus body components. In addition, split loom conduits shall be installed and enclosed, suitably secured and protected against heat and physical damage.

C-3761 WIRING HARNESS, BODY ELECTRICAL

All wiring shall be hidden, enclosed, or protected under the body in protective material, or within the apparatus body components. In addition, split loom conduits shall be installed and enclosed, suitably secured and protected against heat and physical damage.

C-3780 CAPACITIES PLACARD, REFLECTIVE

The apparatus shall have a reflective placard that provides the following information:

- Water Tank Capacity
- Pump Capacities
- NWCG Typing
- Skeeter Contact Information

C-3474 CHASSIS PREP

The chassis cab shall be "prepped" for fire apparatus production as follows:

- a) Wash and clean chassis
- b) Weigh chassis for NFPA reports
- c) Quality control check in.

C-3630 FINAL ASSEMBLY

The apparatus shall be assembled in a high quality and controlled environment. The fit, form, and finish of the body shall be to the highest level fire apparatus manufacturing standards. Upon completion, the apparatus shall be ready for final inspection and road testing as required herein.

C-3795 OPERATIONAL PUMP TEST

The fire pump shall have a operational pump test performed by a Skeeter Brush Trucks technician with a run time of one (1) hour to confirm proper operations of all pump related components.

*** NOTE: ALL TESTING SHALL BE DONE AND PERFORMANCE OBSERVED BETWEEN SEA LEVEL AND 1000' ELEVATION.

*** HIGH ALTITUDE PERFORMANCE MAY NOT REPRESENT TESTING RESULTS SHOWN.

C-3796 12V ELECTRICAL LOAD

A 12 volt electrical load analysis shall be performed in order to test response and stationary modes of electrical amp load.

C-3799 ROAD TEST, 10 MILES

A road test will be conducted with the apparatus fully loaded and a continuous run of no less than ten (10) miles. During that time the apparatus will show no loss of power nor will it overheat. The transmission drive shaft or shafts and the axles will run quietly and be free of abnormal vibration or noise.

C-3800 5-YEAR PARTS & LABOR/10-YEAR BODY INTEGR

A five (5) year parts and labor warranty on items manufactured by Skeeter Brush Trucks and a ten (10) year warranty on the structural integrity of the body. For warranty issues please contact your local dealer or Skeeter Brush Truck service center and request warranty from the service advisor at that location.

C-4523 BASIC APPARATUS LABELING

Per NFPA a permanent label shall be mounted in the cab showing the following information:

A permanent label in the driving compartment shall specify the quantity and type of the following fluids used in the vehicle and tire information:

1. (1)
Engine oil
2. (2)
Engine coolant
3. (3)
Chassis transmission fluid
4. (4)
Pump transmission lubrication fluid
5. (5)
Pump priming system fluid, if applicable
6. (6)
Drive axle(s) lubrication fluid
7. (7)
Air-conditioning refrigerant

- 8. (8)
Air-conditioning lubrication oil
- 9. (9)
Power steering fluid
- 10. (10)
Cab tilt mechanism fluid
- 11. (11)
Transfer case fluid
- 12. (12)
Equipment rack fluid
- 13. (13)
CAFS air compressor system lubricant
- 14. (14)
Generator system lubricant
- 15. (15)*
Front tire cold pressure
- 16. (16)*
Rear tire cold pressure
- 17. (17)
Maximum tire speed ratings

There shall be a label identifying the number of seat belted locations on the unit.

A final stage manufacturer shall install "hearing loss" potential warning labels on the vehicle in any areas or fixed equipment that produces excessive noise levels. (exhaust outlet, sirens and air horns shall not be required for such equipment.)

A warning label stating: "NO RIDING ON REAR OF APPARATUS" shall be installed on rear of the apparatus. The label shall be applied to the vehicle at the rear step area. The label shall warn personnel that riding in or on these areas, while the vehicle is in motion, is prohibited.

The below listed labels shall be installed on/in the apparatus. All label shall comply with NFPA 1906, 2016 Edition standards on location and design set in each standard.

- (1) NFPA 1906: 12.2.3.3 - Fluid Data Label
- (2) NFPA 1906: 14.1.3.7 - Safety Sign FAMA07, Seat Belt Use
- (3) NFPA 1906: 14.1.7.5 - Safety Sign FAMA43, No Helmets Vehicle in Motion
- (4) NFPA 1906: 16.13.1.3.1 - Pump Test Label

The following shall be installed or provided on the apparatus in accordance with NFPA 1906:

One (1) placard indicating fluid type and capacity shall be installed on the apparatus

One (1) Label indicating height and weight of the apparatus shall be installed in a location visible to the driver.

One (1) Safety Sign, FAMA 06, which warns of the need to use a seatbelt while the vehicle is in motion.

One (1) Safety Sign, FAMA 10, which warns of the need secure all loose items in the cab while the vehicle is in motion.

One (1) Safety Sign, FAMA 24, which warns against riding on the vehicle while it is in motion.

One (1) Safety sign, FAMA 23, which warns of the proper climbing method, shall be visible to personnel entering the cab and at each designated climbing location on the body.

One (1) Safety sign, FAMA 25, which warns of the need for training prior to operating the apparatus, shall be located on the pump operator's panel.

One (1) Safety Sign, FAMA 43, warning not to wear helmets while vehicle is in motion shall be visible from each seat.

One (1) Indicator installed in the cab of the apparatus that when illuminated will indicate "Pump Engaged" and "OK to Pump" if the apparatus is designed to pump and roll the indicator shall be labeled "OK" to Pump and Roll"

C-4338 NO -- NFPA SPEED RESTRICTION

NO -- NFPA Speed Restriction

C-3785 PRE-CONSTRUCTION CONFERENCE, AT FACTORY

A pre-construction conference shall be held at Skeeter Brush Trucks manufacturing facility in Hillsboro, Texas. The purpose of the conference is to review and clarify aspects of apparatus components and construction. It shall be attended by representatives of the purchasing department, the apparatus dealer, and Skeeter Brush Trucks.

The transportation to this meeting shall be the responsibility of purchaser.

C-4269 FINAL INSPECTION AT SKEETER

Representatives from the purchaser and the dealer shall be present at Skeeter's manufacturing facility in Hillsboro, Tx for the final inspection of the apparatus. A factory representative will assist the purchaser with review of the specifications to confirm they match the apparatus.

Cost of transportation to and from the facility shall be the responsibility of the purchaser.

*** NOTE, UNLESS PRIOR APPROVAL BY SKEETER BRUSH TRUCKS, FINAL INSPECTION AT THE PLANT IS MANDATORY ***

C-3790 TRAINING, FACTORY SUPPLIED, FACTORY LOCA

The bidder shall demonstrate and familiarize the purchaser regarding the vehicle's operation. This shall include operation of chassis, major components, review of delivery information and documentation. This demonstration shall be completed at Skeeter Brush Trucks factory location in Hillsboro, Texas.

C-3792 DELIVERY, PURCHASER PICKUP

The apparatus shall be picked up at the manufacturer's plant by the purchaser.

*It is the purchaser's responsibility to transport all loose equipment not physically mounted to the apparatus

C-3787 PAYMENT TERMS, 100% ON DELIVERY AND ACCE

Terms of payment for the specified vehicle shall be only cash or equivalent on delivery and acceptance for the unit. No bid will be considered which requires the purchaser to deposit with the bidder a down payment, prepayment of chassis, or any other such consideration as a condition of the bid. Such a requirement shall be grounds for immediate rejection of the bid.



**SIX MILE
BRUSH TRUCK
\$288,000.00**

12-21-23 Price good for 30 days JP
OPTION 1: Rowe Wildland CAFS System +\$17,000.00
*****System will not have dual pump controls. System will have standard Rowe discharges***

GENERAL INFORMATION

The proposed apparatus will be constructed to withstand the severe and continuous use encountered during emergency firefighting services. The apparatus shall be of the latest type, carefully designed and constructed with due consideration to the nature and distribution of the load to be sustained. These specifications detail the proposal for general design criteria of cab and chassis components, fire pump and related components, water tank, fire body, electrical components, painting, and equipment. All applicable items, specified in this proposal will conform to the National Fire Protection Association Pamphlet No. 1906, latest edition. The manufacturer will furnish satisfactory evidence of their ability to construct, and supply service parts and technical assistance for the apparatus specified. The proposed chassis will be certified as conforming to all applicable federal motor vehicle safety standards (FMVSS) in effect at the date of contract. This will be attested to by the attachment of a FMVSS certify caution label on the vehicle by the manufacturer, who will be recognized as the responsible final manufacturer.

GENERAL CONSTRUCTION

The proposed apparatus, assemblies, subassemblies, component parts, etc., will be designed and constructed with the due consideration to the nature and distribution of the load to be sustained and to the general character of the service to which the apparatus is subjected to when placed in service. All parts of the apparatus will be designed with a factor of safety, which is equal to or greater than that which is considered standard and acceptable for this class of equipment in firefighting service. All parts of the proposed apparatus will be strong enough to withstand general service under full load. The apparatus will be so designed that the various parts are readily accessible for lubrication, inspection, adjustment and repair, as required. The apparatus will be designed and constructed, and the equipment so mounted, with due consideration to distribution of the load between front and rear axles that all specified equipment, including a full water tank, loose equipment, and firefighters will be carried without overloading or injuring the apparatus.

SERVICE

The apparatus will comply with NFPA 1901-2016 4.16. As "the entity having jurisdiction" as defined by NFPA 1071, the Purchaser requires that all Contractors be capable of providing both in-house and on-site service for the apparatus proposed through the use of either an established emergency vehicle service center or a mobile technician. The Contractor shall have full time EVT certified maintenance technicians in compliance with NFPA 1071 classifications F-2 through F-6 on staff to provide service. On-site service shall be the primary mode of maintenance and warranty repair to eliminate the requirement of transporting the vehicle outside the fire department jurisdiction.

Deep South Fire Trucks has been building and repairing fire trucks for over 25 years and we have over 70 employees we can use for repair and service as needed. We have four (4) separate divisions including, welding/fab, wiring, pump, and general maintenance to service your vehicle.

VEHICLE FLUIDS PLATE

FIRE TRUCKS OF TEXAS
(281) 546.6784 Ronnie Taylor Cell
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As required by NFPA-1906, the manufacturer will affix a permanent plate in the driver's compartment specifying the quantity and type of the following fluids used in the vehicle:

- Engine oil
- Engine coolant
- Chassis transmission fluid
- Pump transmission lubrication fluid
- Pump primer fluid
- Drive axle(s) lubrication fluid
- Air-conditioning refrigerant
- Air-conditioning lubrication oil
- Power steering fluid
- Cab tilt mechanism
- Transfer case fluid
- Equipment rack fluid
- Air compressor system lubricant

STEPPING, STANDING, & WALKING SURFACES

All stepping, standing, and walking surfaces on the body will meet NFPA-1901 anti-slip standards. Aluminum tread plate utilized for stepping, standing, and walking surfaces will be Alcoa, or equivalent, No-Slip type. This material will be certified to meet the NFPA-1901 standard. Upon request by the purchaser, the manufacturer will supply proof of compliance with this requirement. All vertical surfaces on the body, which incorporate aluminum tread plate material, will utilize the same material pattern to provide a consistent overall appearance.

CAB SAFETY SIGNS

The following safety signs shall be provided in the cab:

- A label displaying the maximum number of personnel the vehicle is designed to carry shall be visible to the driver.
- "Occupants must be seated and belted when apparatus is in motion" signs shall be visible from each seat.
- "Do Not Move Apparatus When Light Is On" sign adjacent to the warning light indicating a hazard if the apparatus is moved (as described in subsequent section).
- A label displaying the height, length, and GVWR of the vehicle shall be visible to driver. This label shall indicate that the fire department must revise the dimension if vehicle height changes while vehicle is in service.

CHASSIS DATA LABELS

The following information shall be on labels affixed to the vehicle:

- Fluid Data
- Engine Oil
- Engine Coolant

- Chassis Transmission Fluid
- Pump Transmission Lubrication Fluid
- Pump Primer Fluid (if applicable)
- Drive Axle(s) Lubrication Fluid
- Air Conditioning Refrigerant
- Air Conditioning Lubrication Oil
- Power Steering Fluid
- Cab Tilt Mechanism Fluid
- Transfer Case Fluid
- Equipment Rack Fluid
- Air Compressor System Lubricant
- Generator System Lubricant
- Front tire cold pressure
- Rear tire cold pressure
- Chassis Data
- Chassis Manufacturer
- Production Number
- Year Built
- Month Manufactured
- Vehicle Identification Number
- Manufacturers weight certification: o Gross Vehicle (or Combination) Weight Rating
o Gross Axle Weight Rating, Front

2024 or NEWER INTERNATIONAL CV SERIES REGULAR CAB CHASSIS

*Full Chassis Specifications Available Upon Request.

Regular Cab Design

Two (2) Man Cab

84" Cab to Axle

BLACK Wheels

AM/FM Radio

HVAC System

Front Bucket Seats

Red in Color

22,500 GVW

7,500 Front GVW

15,500 Rear GVW

4x4 with Hi/Low Transfer Case

International/Duramax 6.6 Liter Diesel Engine

220 Amp Alternator

Allison 2750 Transmission

PTO Provision

FRONT BUMPER GUARD WITH LIGHTS AND WINCH

There shall be a Hammerhead heavy duty matte black front bumper full replacement guard for winch installed on front of chassis. The brush guard shall replace the factory bumper and mounted in factory frame rails.

There shall be four (4) LED cube style lights provided in the front bumper guard holes for additional driving light.

A Warn 16,500 lb. winch shall be mounted on a winch carrier in the brush guard. The winch shall have the following specifications:

Rated line pull: 16,500 lbs. single-line

Motor: Series Wound, 12V 4.6 hp

Electrical controls: Hand Held

Remote Control: Remote switch, 12 in lead

Geartrain: 3-Stage Planetary

Gear ratio: 261:1

Clutch (freespooling): Rotating Ring Gear

Brake: Automatic Direct Drive Cone

Drum diameter/Length: 3.5 in / 8.2 in

Wire rope: 85 ft, 3/8 in diameter

Fairlead: Roller

Battery leads: 2 gauge, 72 in

Finish: Argent Gray Powder Coat

FRONT AND REAR SUPER SINGLE TIRES AND WHEELS

The front and rear tires will be 335/80R20 22PR, severe service radial all terrain tread. The tire weight rating shall be load range "M", and match the rim rating. Wheels for the front and rear axles will be 20" x 11.00" steel disc, ten (10)-hole pattern special order for off road application. The weight rating of the rims will be 6,750 each.

One (1) spare wheel and tire shall be 335/80R20 22PR, severe service radial all terrain tread. The tire weight rating shall be load range "M", and match the rim rating. Wheel for the spare

shall be 20" x 11.00" steel disc, ten (10)-hole pattern special order for off road application. The weight rating of the rim will be 6,750 each.

REAR HITCH

A Class III receiver hitch will be installed at the rear of the apparatus below the rear bumper. The hitch will be constructed of heavy steel tubing and reinforced to the truck framework, for the receiving portion. A seven-prong trailer wiring plug will be provided at the rear with a weatherproof snap cover.

NERF BARS-BLACK FINISH

There shall be two (2) Black Finish nerf bars installed, one on each side of the cab under the doors for ease of ingress and egress to cab.

REAR MUD FLAPS

Black rubber mud flaps shall be installed behind the rear dual wheels.

FUEL FILL

There shall be a diesel fuel fill located on the driver side of body in apron section.

11' APPARATUS FLAT BED BODY DECK

The entire body, superstructure and sub-frame, shall be constructed entirely of Aluminum material and be constructed by apparatus builder, third party bodies will not be accepted. The body shall carry a full life-time warranty. It shall be of a modular design to make it possible for the body to be removed from the chassis for major repair or mounting on a new chassis. The body deck shall be constructed of 1/8" aluminum diamond plate material. There shall be a rear light apron manufactured of 1/8" thick Aluminum diamond plate x 10" deep with 1-1/2" perimeter stiffening flanges. Standard configuration has four each, 4-1/2" diameter, rubber mounted stop, tail, turn lights.

BODY BUILDER AND WARRANTY

There shall be a lifetime warranty provided for the aluminum body from the manufacturer and the body shall be built by the truck manufacturer, third party-built bodies and warranty will not be accepted.

REAR BODY FASCIA

The vertical body panel at the rear of the body shall be constructed of smooth .190"aluminum. The surface shall house the running lights, taillights, back-up lights, and emergency lights. The body fascia shall be angled in at approximately 45 degrees from the corners of the body to the rear hitch framing to provide for good ground clearance.

REAR TAILBOARD

There shall be an aluminum rear tailboard for access to storage and pump controls. The tailboard shall be designed for standing shall be constructed of 3/16" polished aluminum diamond plate for skid resistance and have a 12" wide standing area. The tailboard shall be the width of rear receiver hitch framing for full protection. There shall be two (2) fold down steps above the tailboard stepping area and below the rear slide in compartment.

HEADACHE RACK

An aluminum headache rack shall be supplied at the front of the deck, this rack shall protect the rear of the chassis cab and be suitable for mounting the warning light bar and deck lights. Headache rack shall be constructed of 3" x 3" x 1/4" high grade aluminum channel, 11-gauge aluminum wire mesh, and aluminum diamond plate. The Headache rack shall be a total of 38" tall and shall be supported by four (4) 2-1/2" aluminum channel supports

SUB-FRAME

The body framework shall be constructed of aluminum channels which shall be welded at each joint. The main underbody structure beams shall be two pieces and constructed of 7" x 2" x .230" aluminum channel. The outside beams shall be constructed of 2.5" x 6" x .170" aluminum channel to provide extreme protection for warning lights which are mounted inside channel. The body sub-frame main cross-members shall be constructed of the same aluminum channel material. The body shall be securely attached to the chassis rails in accordance with chassis manufacturer's body building standards. All body parts made of dissimilar metals shall be fastened to the body utilizing a gasket between the parts, to prevent metal-to-metal contact, to prevent chemical corrosion. The body shall be 95" wide and 132" long with cross members on 12" centers constructed of 2" x 5" 11 Gauge high quality aluminum tubing. Body shall be mounted to chassis with an eight (8) point mounting system.

STORAGE COMPARTMENTS

All compartments shall be constructed from 11-gauge aircraft grade aluminum diamond plate. Compartment doors shall be securely attached to the compartment with stainless steel fasteners using a full-length stainless hinge. All doors shall be bolted to the hinge, utilizing gaskets, to allow for door removal in the event of damage. Door openings shall be fitted with a neoprene weather strip, completely sealing the perimeter of the compartment door opening. Latches shall be recessed fire service grade half-moon type latches. All compartments will be fitted with LED strip compartment lights. Lights shall be wired to magnetic door ajar switches mounted in compartments to turn lights on and off as door opens.

PERSONNEL CARRIER/TRANSVERSE WALKWAY

There shall be two (2) personnel carrying firefighting station directly behind cab of truck on the driver side of truck. Dimensions of walkway in which the personnel carrier shall be located will be 24" wide x 96" deep. Carrier shall be equipped with a hinged aluminum door with positive latching system. There shall be a center anchor point provided in the center of the walkway and two (2) safety harnesses provided.

SIDE STORAGE COMPARTMENTS

- Driver's side shall be 22" deep x 20" tall x 84" long with lift up type doors.
- Passenger's side shall be 22" deep x 20" tall x 84" long with lift up type doors.

Doors shall be constructed of high grade 3/16" aluminum diamond plate with dual gas shocks to allow walking under compartment door. Compartments shall have half-moon Class A design latching systems, one each per door.

UPPER STORAGE TRAYS

- Driver's side shall be 22" deep x 8" tall x 84" long and be open top design with plumbing from apparatus pump manifold. Compartment shall have vinyl hose bed cover for retention per NFPA.
- Passenger's side shall be 22" deep x 8" tall x 84" long and be closed top design for storage of hose and loose equipment. Compartment shall have hinged lid with thumb style latches on each end for retention.

UNDER BODY COMPARTMENT-REAR CENTER

An under-body equipment storage compartment shall be installed under the flatbed surface located in the center rear of the apparatus. The dimensions shall be approximately: 24" wide, 5" high, and 96" front to rear. The compartment shall be between the vertical body beams, upper floor surface, and an aluminum lower floor area. The compartment shall be equipped with a hinged drop-down door with dual latches installed and pull out tray the length of compartment for equipment storage.

FIRE PUMP SPECIFICATIONS- HALE HPX 300 KBD 24

The pump body shall be made of anodized alloy aluminum castings coupled together with a stainless-steel band clamp with an O-ring seal which allows quick pump volute removal for servicing. The pump end shall be factory hydrostatically tested to 200 PSI. The impeller shall be bronze. The renewable clearance rings shall be made of bronze to inhibit galvanic corrosion. The impeller shall be 8.0 inches (203.2 mm) in diameter and designed with a sleeve back end to prevent water from coming in contact with the engine shaft. The pump shaft seal shall be an automatically adjusting, maintenance free, mechanical type. The pump body shall be equipped with a petcock drain valve.

PERFORMANCE

The pump/engine shall be capable of meeting the NFPA 1906 performance rating of 150 GPM @ 100 PSI. Typical pump performance from 5-foot draft at sea level shall be: 200 GPM @ 100 PSI, 320 GPM @ 75 PSI, 410 GPM @ 50 PSI and 460 GPM @ 25 PSI.

PRIMING PUMP

The priming pump shall be a positive displacement, oil-less rotary vane electric motor driven pump conforming to NFPA-1901 rated performance requirements. The pump body shall be manufactured of heat-treated anodized aluminum for wear and corrosion resistance. The pump shall be capable of producing a minimum of 24 Hg vacuum at 2,000 feet (609.6m) above sea level. The electric motor shall be a 12 VDC totally enclosed unit. The priming pump shall not require lubrication. The priming pump shall operate by a single pull control valve mounted on the pump operator's panel. The control valve shall be manufactured of bronze construction.

PUMP ENGINE

Engine shall be a Kubota 24 HP Diesel Engine with fuel feed from chassis fuel tank.

STAINLESS STEEL PLUMBING SYSTEM

The auxiliary fire pump plumbing system shall be built mostly of stainless steel piping, fittings, and connections. Victaulic couplings shall be installed to permit flexing of the plumbing system and allow for quick removal of piping or valves for service. Tank connections and remote plumbing shall use high-pressure flexible piping. Flexible hose couplings shall be threaded stainless steel or Victaulic connections.

VALVES

All valves used in the plumbing installation shall be stainless steel quarter turn full flow type. The plumbing installation shall include quarter turn ball valves with local "on-valve" handle control, with custom embossed labeling for each valve.

HOSE THREADS

The hose threads shall be National Hose Standard (NH) on all base threads on the apparatus intakes and discharges, unless otherwise specified.

EXHAUST SYSTEM

The auxiliary fire pump and engine assembly shall have a muffler and vertical exhaust pipe. The exhaust pipe shall be directed away from the pump operator. A rain cap will be installed on the vertical exhaust outlet.

ELECTRIC START WIRING TO CHASSIS

The 12-volt positive and negative cables shall be provided from the chassis battery to the fire pump area, wired through the master disconnect solenoid system. The cables shall have a circuit breaker installed at the chassis battery.

DUAL PUMP CONTROL PANELS

The standard Hale engine and pump control panel shall include: 2.5" discharge pressure gauge; choke control; start stop control; low oil pressure warning light. The pump control panel shall be mounted at the right rear corner of the body.

There shall be a secondary pump panel provided in cab to allow for start stop of the pump from the driver position.

PUMP ENGINE OIL DRAIN

The fire pump engine shall have an oil drain line installed. It shall allow for easy oil draining.

FIRE PUMP MASTER DRAIN

The fire pump shall have a master drain at the bottom of the water pump housing.

2-1/2" GATED INTAKE -- REAR

One (1) 2-1/2" gated suction intake shall be installed on rear area to supply the fire pump from an external water supply. The valve shall be controlled with a direct quarter-turn ball valve control handle and shall have 2-1/2" NH female thread with removable screen with plug.

TANK TO PUMP-ELECTRIC

The tank to pump valve shall be (1) 3" inline, installed between the water tank and the pump. The valve shall be a quarter turn ball type, fixed pivot design and be constructed of stainless steel. The valve shall be controlled at the side pump panel and in the cab console with electric control panel with position indicator.

WATER TANK FILL AND COOLING LINE

One (1) 1" fire pump to water tank refill and bypass cooler line shall be provided. The pump to tank valve shall be a 1" full flow quarter turn ball valve with local control handle. A 1" flex hose shall be installed to the water tank.

2-1/2" DISCHARGE -- REAR

One (1) 2-1/2" discharge shall be installed at the rear pump area, controlled by a quarter turn ball valve. The discharge shall have 2-1/2" NH male hose threads with 2-1/2" chrome cap and chain.

1-1/2" DISCHARGE -- REAR

One (1) 1-1/2" discharge shall be installed at the rear pump area, controlled by a quarter turn ball valve. The discharge shall have 1-1/2" NH male hose threads and 1-1/2" chrome cap and chain.

AKRON TURRET

One (1) Akron 3462 Forestry Monitor with quick dis-connect (34621103, FM 2NPTX1.5NH, 12V, 125NZ, JY, QD, VLV, RED) shall be installed. The remote monitor shall be located on the passenger side front bumper of the apparatus. The monitor shall be an all-electric single waterway monitor constructed of lightweight Pyrolite, with a 2" electric valve. The monitor shall have a fully enclosed 12-volt motor and gears with a manual override for both horizontal and vertical rotation and may be operated simultaneously. The vertical travel shall be from 45-degrees below to 90-degrees above horizontal with adjustable stops at -20 degrees and +45 degrees. The horizontal rotation shall be 320-degrees with adjustable stops at +/-90-degrees. The logic box shall include coated, solid state components to resist water corrosion. The control joy stick shall control the vertical and horizontal rotation of the monitor and the pattern of the nozzle. The nozzle shall be 30-125 GPM adjustable.

HOSE REEL-DRIVER SIDE BODY MOUNTED

There shall be one (1) Hannay hose reel with electric rewind reel provided with "C" style roller and spool assembly and a brake to adjust the tension on the spool. The hose reel shall be mounted on the top of the booster tank and turned toward the driver side. There shall be chrome rollers and guides provided on both driver and passenger side to allow for dual

directional use. The reel shall have capacity of 150' of 1" woven jacketed booster hose (800 Psi) with a 10-40 GPM pistol grip ball shutoff nozzle.

SIDE WHIP LINES

The workstation cubicles shall have two (2) 1" x 8' whip lines with a nozzle. The whip lines shall be 1" red line hose and all 1-inch nozzles shall come complete with nozzle holding brackets. The whip lines shall be plumbed from the pump manifold with high pressure hose and stainless-steel plumbing.

SCOTTY FOAM SYSTEM

A Scotty Model #4171 Class A through-the-pump foam system shall be installed to supply all discharges. The unit shall be mounted between the discharge and suction side of a pump. The unit shall be adjustable, permitting various foam ratio percentages to be educated depending on the nozzles in use. Foam selection percentages between .07 and 1% shall be available. The foam system has been designed for simplicity of operation and maintenance. A flush system will be installed.

WATER TANK GAUGES

A Class 1 water tank level gauge shall be installed on pump panel. The tank level gauge shall indicate the liquid level on an easy to read LED display and show increments of 1/8 tank. A pressure transducer shall be mounted on the outside of the tank in an easily accessible area.

One (1) Class 1 mini water tank level gauge shall be installed in the cab or center console. The tank level gauge shall indicate the liquid level on an easy to read LED display and show increments of 1/8 tank.

BOOSTER/FOAM TANK

Booster tank will have a capacity of 500 gallons water and 10 gallons foam and be constructed of polypropylene. Tank will be rectangular in shape and Black in color. Tank joints and seams will be nitrogen welded inside and out. Tank will be baffled in accordance with NFPA Bulletin 1906 requirements. Baffles will have vent openings at both the top and bottom to permit movement of air and water between compartments. All partitions will interlock and will be welded to the tank bottom and sides. Tank top will be constructed of .50" polypropylene. Tank top will be sufficiently supported to keep it rigid during fast filling conditions. The fill tower will be installed on the driver's side of the tank and have stainless steel strainers. The overflow pipe extends through the tank from the fill tower through the bottom. A drain line and valve will be provided. Mounting provisions will be provided to keep the tank in position while the vehicle is moving.

The tank shall carry a lifetime warranty and be built by the manufacture of the apparatus, third party tanks will not be accepted.

ONE (1) NFPA LIGHTING PACKAGE

The fully compliant NFPA lighting package is a required. This package meets the entire zone requirement of the latest 1901 standards. This package is for apparatus with an overall length under thirty (30) feet.

CENTER CONSOLE

There shall be a center console mounted between cab seats with all emergency switches and controls. Center console shall be constructed of aluminum and have clip board storage and have fan for ventilation purposes.

****ALL LIGHT HOUSINGS SHALL BE BLACK**

LED LIGHT BAR

A Whelen JE2NFPA 56" cab roof warning light bar shall be furnished and rigidly mounted on top of the cab roof. The light bar shall be equipped with the following:

Four (4) Corner Red Linear LED's
Four (4) Red Forward-Facing Linear LED's
Two (2) Clear Frontward Facing LED's
Four (4) Rear Facing LED's

FRONT WARNING LIGHTS

Two (2) Whelen M6 Series LED warning lights shall be located at the following positions:

Front hood grille, one (1) each side.
The color of these lights shall be RED.

SIDE WARNING LIGHTS

Two (2) Whelen M6 Series LED warning lights shall be located at the following positions:

Front bumper replacement, one (1) each side.
The color of these lights shall be RED.

SIDE WARNING LOWER LIGHTS

Two (2) Whelen M6 Series LED warning lights shall be located at the following positions:

Mid Ship of Body, one (1) each side.
The color of these lights shall be RED.

REAR LOWER WARNING LIGHTS

Two (2) Whelen M6 Series LED warning lights shall be located at the following positions:

Rear skirt face, one (1) each side.
The color of these lights shall be RED

SIDE UPPER WARNING LIGHTS

Two (2) Whelen M6 Series LED warning lights shall be located at the following positions:

Rear side upper body, one (1) each side.
The color of these lights shall be RED.

REAR UPPER WARNING LIGHTS

Two (2) Whelen M6 Series LED warning lights shall be located at the following positions:

Rear upper body near spot lights one (1) each side.
The color of these lights shall be RED.

TAILLIGHTS

All Taillights shall be Technic 4" Oval LED's.

LED SCENE LIGHTS

Four (4) Rough County 4" LED floodlights shall be installed at the rear of the apparatus to provide work area lighting immediately behind the vehicle in accordance with current NFPA requirements. Each light shall be manually operated by an on/off switch at the light.

FEDERAL MECHANICAL SIREN

One (1) Federal Signal Q2B mechanical siren shall be mounted in the driver side outboard position of the front bumper extension. The "Q" siren shall feature a highly polished chrome body and grille. The siren's distinctive mechanical wail sound shall produce 123 db at 10'. The siren control switch(es) shall be installed in the cab.

SIREN CONTROL

One (1) foot switch shall be provided on the driver's side of the cab floor to activate the Federal Signal Q2B siren.

SIREN CONTROL

One (1) foot switch shall be provided on the driver's side of the cab floor to activate the Federal Signal Q2B siren.

SIREN BRAKE (CONSOLE)

One (1) push button siren brake to silence the Federal Signal Q2B siren shall be provided on the center console.

SIREN

There shall be one (1) Whelen WS295SDA electronic, full feature siren provided. The siren shall have wail, yelp, hi-low and air horn features along with manual control and radio rebroadcast. There shall be a microphone hardwired to the unit for the PA function. The unit shall be mounted in the cab and have switch controls for all emergency lighting.

SPEAKERS

One (1) Whelen SA314P 100 -watt speaker, with natural finish, shall be installed behind the grill guard.

DOT LIGHTS

Incandescent DOT clearance lights and reflectors shall be installed in conformance to the latest Federal DOT standards.

EXTERIOR LIGHTING

Exterior lighting shall meet or exceed Federal Department of Transportation., Federal Motor Vehicle Safety Standards and National Fire Protection Association requirements in effect at time of proposal. Front headlights shall be halogen type and comply with all FMVSS requirements.

COMPARTMENT LIGHTS

Each exterior compartment shall have one (1) LED light. Each light shall come on automatically when the respective door is opened and the master battery switch is on.

DOOR AJAR LIGHT

A red flashing light shall be provided in the cab of truck in clear view of driver to warn of open compartment door. Light shall have audible warning device in addition to warning light.

BACK UP ALARM

A 97db, or equivalent, backup alarm shall be provided and shall automatically activate when the apparatus transmission is placed into reverse. The backup alarm shall exceed all NFPA-1901 and SAE J994 Type D requirements and testing.

SCOTCH LITE STRIPING

A four (4) inch high "Scotch-Lite" stripe shall be provided. The stripe shall be applied on a minimum of 60 percent of each side of the unit, 60 percent on the rear of the unit and 40 percent on the front of the unit. The Scotch-Lite stripe layout shall be determined by the Fire Department. The Scotch-Lite shall be White in color.

CAB LETTERING

Scotch-Lite with drop shadow lettering shall be provided on the cab driver and officer doors per the fire department requirements. The design of the lettering on the cab doors shall be designed to fit in the area available. Lettering provided on the driver and officer cab doors shall be 3" high.

CHEVRON STRIPING

Chevron striping shall be applied to the entire rear wall. The chevrons shall consist of 6" wide reflective striping at 45-degree angles from the tailboard in an inverted "V" pattern coming down from the center. The stripes shall alternate red reflective, yellow reflective, red reflective.

REAR VISION CAMERA

There shall be One (1) CAB CAM, or equivalent, Wired Video System which shall include a 7" Monitor and 1 Camera. The Waterproof Camera shall be: CCD Color with Audio, 28 Infrared Illuminators Allow up to 32 feet of Visibility in the Dark, Image Mirroring

Function, and made to Withstand Off-Road Conditions. In cab 7" Color TFT LCD Monitor: Embedded Control Box for Direct Power Input for Cameras, AV2 Video Input for DVD/VCR, AV1 and AV3 Video Input to Hook up to 3 Cameras.

GENERAL WARRANTY

A minimum one (1) year new vehicle warranty will be provided upon delivery and acceptance of the vehicle. The warranty will ensure that the vehicle has been manufactured to the contract specifications and will be free from defects in material and workmanship that may appear under normal use and service within the warranty period.

The manufacturer will either repair or replace any defective components or parts. The Basic Vehicle Warranty covers all components and parts unless specifically covered by other descriptions or otherwise excluded herein. Repair or replacement of components will be done without cost to the purchaser when performed within the warranty period.

COMMERCIAL CHASSIS WARRANTY

A copy of the chassis manufacturer's warranty will be supplied to define additional details of the warranty provisions.

BODY WARRANTY

The proposed body will be warranted against structural defects for the lifetime of service after the acceptance of the unit. Details of warranty coverage, limitations and exclusions are included in the specific warranty document.

PAINT WARRANTY

The proposed paint finish will be warranted for a minimum of seven (7) years from the date of acceptance of the unit. Details of warranty coverage, limitations and exclusions are included in the specific warranty document.

WATER TANK

The proposed water tank will be warranted by the water tank manufacturer for the "Lifetime" of the unit. A copy of the manufacturer's warranty will be supplied to define additional details of the warranty provisions.

DELIVERY

The apparatus will be delivered under its own power. At the time of delivery, complete operation and maintenance manuals covering the apparatus will be provided.

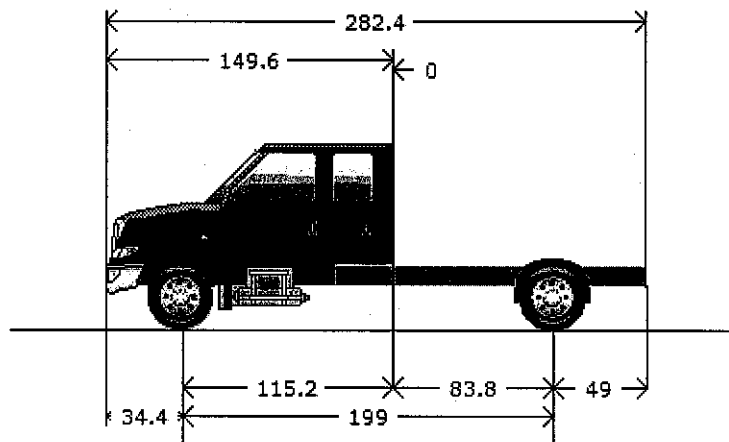
Prepared For:

Wildfire Truck & Equipment Sales LLC
 Don Gibson
 5313 Big 6 Street
 Alvarado, TX 76009-
 (817)783 - 3833
 Reference ID: N/A

Presented By:

SOUTHWEST INTL
 Christopher M Brooks
 617 N. FREEWAY
 FT. WORTH TX 76102 -
 (817)764-8800

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.



Model Profile
2024 CV515 SFA (CV515)

AXLE CONFIG:	4X4
APPLICATION:	Rescue
MISSION:	Requested GVWR: 23000. Calc. GVWR: 23000. Calc. GCWR: 30000 Calc. Start / Grade Ability: 36.11% / 2.96% @ 55 MPH Calc. Geared Speed: 102.5 MPH
DIMENSION:	Wheelbase: 199.00, CA: 83.80, Axle to Frame: 49.00
ENGINE, DIESEL:	{International 6.6} EPA 2024, 350HP @ 2500 RPM, 750 lb-ft Torque @ 1400 RPM, 2900 RPM Governed Speed, 350 Peak HP (Max)
TRANSMISSION, AUTOMATIC:	{Allison 2750 EVS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Park Pawl, with 23,500-lb GVW and 37,500-lb GCW Max, On/Off Highway
AXLE, FRONT DRIVING:	{Dana Spicer 60-256} Single Reduction, 7,500-lb Capacity, with Hub Piloted Wheel Mounting
AXLE, REAR, SINGLE:	{Dana Spicer S16-130} Single Reduction, 15,500-lb Capacity, 190 Wheel Ends Gear Ratio: 4.30
CAB:	Conventional 6-Man Crew Cab
TIRE, FRONT:	(2) 225/70R19.5 Load Range H HDR 5 (CONTINENTAL), 647 rev/mile, 87 MPH, Drive
TIRE, REAR:	(4) 225/70R19.5 Load Range H HDR 5 (CONTINENTAL), 647 rev/mile, 87 MPH, Drive
SUSPENSION, REAR, SINGLE:	15,500-lb Capacity, Vari-Rate Springs
PAINT:	Cab schematic 100CX Location 1: 2303, Red (Std) Chassis schematic N/A

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
CV51500	Base Chassis, Model CV515 SFA with 199.00 Wheelbase, 83.80 CA, and 49.00 Axle to Frame.	4671/2886	7557
1570	TOW HOOK, FRONT (2) Frame Mounted	13/-1	12
1ANB	AXLE CONFIGURATION {Navistar} 4x4	0/0	0
	<u>Notes</u> : Pricing may change if axle configuration is changed.		
1CGH	FRAME RAILS High Strength Low Alloy Steel (50,000 PSI Yield), Straight Top Flange with Contoured Bottom, Height Transitions from 7.375" (187.325mm) to 9.125" (231.775mm) to 7.625" (193.675mm); Width: 3.079" (78.21mm); Thickness: 0.3125" (7.94mm); 383.3" (9735.8mm) Max OAL	52/45	97
1LLK	BUMPER, FRONT Omit Item	-63/8	-55
1WEC	WHEELBASE RANGE 185" (470cm) Through and Including 236" (600cm)	10/30	40
2EWA	AXLE, FRONT DRIVING {Dana Spicer 60-256} Single Reduction, 7,500-lb Capacity, with Hub Piloted Wheel Mounting	155/0	155
2WLC	AXLE, FRONT DRIVING, LUBE {EmGard FE-75W-90} Synthetic Oil; 1 thru 29.99 Pints	0/0	0
3AJN	SUSPENSION, FRONT, SPRING Parabolic Taper Leaf, Shackle Type, 7,500-lb Capacity, with Shock Absorbers	31/0	31
3WAP	STABILIZER BAR, FRONT	50/0	50
4240	BRAKE SYSTEM, HYDRAULIC {Bosch} Split System, with Four Channel ABS, Traction Control, Electronic Stability Control, Hydromax Brake Booster with High Speed Master Cylinder and Trailer Sway Control	0/0	0
4EVD	DUST SHIELDS, FRONT BRAKE for Hydraulic Brakes	0/0	0
4EVE	DUST SHIELDS, REAR BRAKE for Hydraulic Brakes	0/0	0
4GBJ	BRAKE, PARKING {Bosch} DSSA Type, 12" x 3"; for Hydraulic Brake Chassis; Foot Operated in Cab; Differential Mounted	0/0	0
4XCU	BRAKES, FRONT {Meritor Quadrauc} Hydraulic Disc Type, with Four 64mm Diameter Pistons, 8,000-lb Capacity	0/0	0
4XCV	BRAKES, REAR {Meritor Quadrauc} Hydraulic Disc Type, with Four 64mm Diameter Pistons, 15,500-lb Capacity per Axle	0/0	0
5708	STEERING COLUMN Tilting	0/0	0
5CBH	STEERING WHEEL 4-Spoke; 15" Dia., Black, Leather Wrapped	0/0	0
5PSS	STEERING GEAR {Bosch S2 8014 Plus} Power	0/0	0
6DHD	DRIVELINE SYSTEM {Dana Spicer} SPL100 Main Driveline, Direct Mount Transfer Case to Transmission, SPL70 Driveline to Front Axle, for 4x4	0/0	0
7BMV	EXHAUST SYSTEM Horizontal Dual Aftertreatment System, Frame Mounted Under Right Rail, for Single Horizontal Tail Pipe	0/0	0
7SDS	ENGINE EXHAUST BRAKE for International 6.6 Engine	0/0	0
7XAA	MANUAL REGEN Capability	0/0	0
8002	ELECTRICAL SYSTEM 12-Volt for CV Model	0/0	0

Includes

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
	: HAZARD SWITCH Push On/Push Off, Located on Top of Steering Column Cover		
	: HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever		
	: PARKING LIGHT PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light		
	: TURN SIGNALS, FRONT Includes Reflectors and Solid State Flashers; Flush Mounted		
	: WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature, Integral with Turn Signal Lever		
8540	HORN, ELECTRIC (2) Trumpet Style	1/0	1
8GJB	ALTERNATOR {Denso SC6} Brush Type, 12 Volt, 220 Amp Capacity	4/0	4
8HXV	BODY BUILDER WIRING Back of Day Cab at Left Frame or Under Crew Cab at Left Frame; Includes One Sealed Connector for Separate Ground/Backup/Left and Right Hand Turn, Left and Right Hand Tail/Stop/Accessory Power and Combined for Left and Right Hand Stop/Turn	0/3	3
8MWA	BATTERY SYSTEM {VARTA} Maintenance-Free, (2) 12-Volt 1300CCA Total, Top Threaded Stud	0/0	0
8RNS	COMPACT DISC PLAYER with MP3	2/0	2
8RNU	SPEAKERS (6)	2/0	2
8RNW	RADIO AM/FM/Bluetooth/USB Input/Auxiliary Input/SD Card Slot, with 8" Color Touch Panel Display, Voice Activated Technology	1/0	1
8RNY	CAMERA SYSTEM, REAR VIEW Includes Camera, Mounting, Wiring and Interface to the Monitor, for the Back-up Camera System	0/2	2
8THB	BACK-UP ALARM Electric, 102 dBA	1/5	6
8TUL	STOP, TURN, TAIL & B/U LIGHTS Multi-Function, Sealed, Incandescent Stop, Turn and Tail Lights, Backup Lights with Rear Reflex Reflector, Includes License Plate Light	0/0	0
8TVV	SPECIAL WIRING HARNESS, BODY to Connect to Instrument Panel Electrical Center (ICEM) Connector X7, Provides Blunt Cuts for Standard Terminals 8, 11, 7, 17, 10, 19 Signals, Optional Terminals 1, 4, 14, 20 Signals	0/0	0
8VVB	BATTERY BOX Steel, with Plastic Cover, 2 Battery Capacity, Parallel to Rail, 28" Wide, Mounted Left Side Under Cab	0/0	0
8WBW	JUMP START STUD Remote Mounted	3/0	3
8XJN	HEADLIGHTS Halogen, Composite Aero Design, Black Trim Bezel, with Daytime Running Lights	0/0	0
8XJP	SWITCH, AUXILIARY 1 to 4 Latching Switches with 30-Amp Fuses	0/0	0
8XJV	CLEARANCE/MARKER LIGHTS (5) Amber LED Lights, Flush Mounted on Cab	0/0	0
8XJW	STARTING MOTOR 12 Volt	0/0	0
9AAB	LOGOS EXTERIOR Model Badges	0/0	0
9HBZ	GRILLE Molded in Dark Gray	0/0	0
9WAC	BUG SCREEN Mounted Behind Grille	0/0	0
9WAY	FRONT END Tilting, Fiberglass, with Three Piece Construction	0/0	0
9WBN	FENDER EXTENSIONS Painted	0/0	0

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100	0/0	0
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone	0/0	0
10UAG	VEHICLE REGISTRATION IDENTITY ID for Other State	0/0	0
	<u>Notes</u> : CANNOT BE REGISTERED IN CALIFORNIA. For vehicles that will be registered in States other than California.		
10WLP	GCWR RANGE GCWR Equal to or Less than 30,000-lb	0/0	0
10XAX	GVWR WEIGHT CLASSIFICATION Class 6 (19,501-26,000 lbs)	0/0	0
12GAJ	ENGINE, DIESEL {International 6.6} EPA 2024, 350HP @ 2500 RPM, 750 lb-ft Torque @ 1400 RPM, 2900 RPM Governed Speed, 350 Peak HP (Max)	0/0	0
12TTM	FAN DRIVE Viscous Type, Screw On, Rear Tether, Electronically Controlled	0/0	0
12VGC	AIR CLEANER Single Element, with Water Separator	0/0	0
12VJW	EMISSION, CALENDAR YEAR {International 6.6} EPA, OBD and GHG Certified for Calendar Year 2024	0/0	0
12WGG	THROTTLE, HAND CONTROL Engine Speed Control for PTO; Electronic Controlled, On/Off Switch Mounted on Dash, with Steering Wheel Button Control	0/0	0
12WUU	GOVERNOR Electronic Road Speed Type; with 75 MPH Default	0/0	0
12WZJ	CARB IDLE COMPLIANCE Low NOx Idle Engine, Complies with California Clean Air Regulations; Includes "Certified Clean Idle" Decal located on Driver Door	0/0	0
12XBL	BLOCK HEATER, ENGINE 120V/800W	0/0	0
12XCU	CARB EMISSION WARR COMPLIANCE for International 6.6 Engines	0/0	0
12XZD	RADIATOR Aluminum, 3-Row, Down Flow, Front to Back System, 730 SqIn Louvered, with 578 SqIn Charge Air Cooler, Includes In-Tank Oil Cooler	0/0	0
13BCJ	TRANSMISSION, AUTOMATIC {Allison 2750 EVS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Park Pawl, with 23,500-lb GVW and 37,500-lb GCW Max, On/Off Highway	0/0	0
13TLP	TRANSFER CASE {Meritor MTC-3203} 2-Speed, Gear Drive, 3,000 lb-ft Torque Rating, Less PTO Provision, Electric Shift Control	154/34	188
	<u>Notes</u> : Transfer Case Includes 40W Synthetic Lube		
13WVV	NEUTRAL AT STOP Allison Transmission Shifts to Neutral When Service Brake is Depressed and Vehicle is at Stop; Remains in Neutral Until Service Brake is Released	0/0	0
13WYY	SHIFT CONTROL PARAMETERS {Allison} 1000 or 2000 Series Transmissions, Performance Programming	0/0	0
13XAN	PTO LOCATION Customer Does Not Intend to Install PTO	0/0	0
14897	DIFFERENTIAL, LOCKING {Dana Spicer Trac-Lok} Torque Proportioning Limited Slip	0/0	0
14AJE	AXLE, REAR, SINGLE {Dana Spicer S16-130} Single Reduction, 15,500-lb Capacity, 190 Wheel Ends . Gear Ratio: 4.30	0/22	22
14SAE	SUSPENSION, REAR, SINGLE 15,500-lb Capacity, Vari-Rate Springs	0/41	41

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
14WAP	SHOCK ABSORBERS, REAR (2)	0/50	50
14WMN	AXLE, REAR, LUBE {EmGard FE-75W-90} Synthetic Oil; 1 thru 29.99 Pints	0/0	0
15SZN	FUEL TANK Top Draw, Plastic, Rectangular, 17" Tank Depth, 40 US Gal (151L), Includes Auxiliary Draw Port and Fuel Filler Assembly, Mounted Between Frame Rails and Behind Rear Axle	0/0	0
15WDZ	DEF TANK 6.75 US Gal (26L) Capacity, Frame Mounted Outside Right Rail, Under Cab	0/0	0
16196	CAB Conventional 6-Man Crew Cab	296/270	566
	<u>Includes</u> : CAB DOOR LOCKS Power Door Locks All Doors : DOME LIGHT, CAB with OFF/DOOR/ON Settings; Located in Overhead Console : READING LIGHT, CAB Located in Overhead Console : STEP (4) One Step Per Door : STORAGE POCKET, DOOR (2) Full Length, Driver and Passenger Door		
16ACA	MIRROR, INSIDE REAR VIEW Omit	0/0	0
16BBA	GLASS, ALL WINDOWS Solar Absorbing, Tint	0/0	0
16CEM	COLOR, INTERIOR Dark Ash	0/0	0
16HLY	GAUGE CLUSTER English Speedometer, Includes English Odometer; Includes 4.2" Color Display with Personalization, Warning Messages and Vehicle Information	0/0	0
16KZC	SEAT, REAR BENCH, Vinyl	0/0	0
16KZL	SEAT, DRIVER High Back with Integral Headrest, 10-Way Power Adjustable, Vinyl, Power Lumbar	0/0	0
16LVU	SEAT, PASSENGER High Back with Integral Headrest, Vinyl, with Recline, without Center Section. Center Area of Floor Between Seats will be Untrimmed	0/0	0
16SPS	MIRRORS (2) Manual Folding and Extending, Power Adjust, Heated, Turn Signal Indicator Located in Mirror, Black Heads and Arms, for 96" Load Width	5/0	5
16VCA	SEAT BELT All Red; 4 to 6	0/0	0
16VKD	CAB INTERIOR TRIM Classic, for Crew Cab	0/0	0
	<u>Includes</u> : SUN VISOR (2) Vinyl		
16WHJ	HOSE CLAMPS, HEATER HOSE {Breeze} Belleville Washer Type	0/0	0
16XAL	KEYLESS ENTRY SYSTEM REMOTE with Panic Alarm and Horn Beep Lock Confirmation, Includes Two Key Fob Transmitters	0/0	0
16XCP	AIR BAG, FRONT, DRIVER SIDE	0/0	0
16XCR	AIR BAG, FRONT, PASSENGER SIDE	0/0	0
16XCT	WINDOW, POWER (4) in Left and Right Doors, Front and Rear	0/0	0
16XDE	AIR BAG, SIDE, DRIVER Seat Mounted, Outboard Side-Impact Airbag	0/0	0
16XDG	AIR BAG, SIDE, PASSENGER Seat Mounted, Outboard Side-Impact Airbag	0/0	0
16XDH	AIR BAG, SIDE CURTAIN Roof Mounted, for Front and Rear Outboard Seating Positions for Driver and Passenger Sides	0/0	0

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
16XZA	AIR CONDITIONER with Heater, Single Zone	0/0	0
27DTX	WHEELS, FRONT {Accuride 50180} DISC; 19.5x6.75 Rims, Powder Coat Steel, 4-Hand Hole, 8-Stud, 275mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs	0/0	0
28DTX	WHEELS, REAR {Accuride 50180} DUAL DISC; 19.5x6.75 Rims, Powder Coat Steel, 4-Hand Hole, 8-Stud, 275mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs	0/0	0
29PBA	PAINT IDENTITY, FRONT WHEELS Disc Wheels; with Vendor Applied Black Powder Coat Paint	0/0	0
29PBB	PAINT IDENTITY, REAR WHEELS Disc Wheels; with Vendor Applied Black Powder Coat Paint	0/0	0
7789445453	(2) TIRE, FRONT 225/70R19.5 Load Range H HDR 5 (CONTINENTAL), 647 rev/mile, 87 MPH, Drive	2/0	2
7789445453	(4) TIRE, REAR 225/70R19.5 Load Range H HDR 5 (CONTINENTAL), 647 rev/mile, 87 MPH, Drive	0/4	4
Services Section:			
40131	WARRANTY Standard for CV515, Effective with Vehicles Built December 3, 2018 or Later, CTS-3000A	0/0	0
Total Component Weight:		5390/3399 (lbs)	8789 (lbs)
		(lbs)	(lbs)

The weight calculations included in this proposal are an estimate of future vehicle weight. The actual weight as manufactured may be different from the estimated weight. Navistar, Inc. shall not be liable for any consequences resulting from any differences between the estimated weight of a vehicle and the actual weight.

<u>Description</u>	(US DOLLAR)	<u>Price</u>
Factory List Prices:		
Product Items	\$78,482.00	
Service Items	\$0.00	
Total Factory List Price Including Options:		\$78,482.00
PDI and DOT	\$500.00	
Install Hi Rise Tie Rod	\$1,058.17	
Total Preparation And Delivery:		\$1,558.17
Freight	\$1,950.00	
6 months floor plan	\$2,250.00	
Total Freight:		\$4,200.00
Total Factory List Price Including Freight:		\$84,240.17
Less Customer Allowance:		\$1,000.00
Total Vehicle Price:		\$85,240.17
Total Sale Price:		\$85,240.17
Total Per Vehicle Sales Price:		\$85,240.17
Net Sales Price:		\$85,240.17

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

Approved by Seller:

Accepted by Purchaser:

Official Title and Date

Firm or Business Name

Authorized Signature

Authorized Signature and Date

This proposal is not binding upon the seller without
Seller's Authorized Signature

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described herein are Navistar, Inc.'s standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.

WILDFIRE TRUCK & EQUIPMENT SALES

5313 Big Six Street
Alvarado, TX 76009
817-783-3833, fax 817-783-3038

SOUTHWEST INTERNATIONAL

617 N. Freeway
Fort Worth, TX 76102
Myke Brooks 817 764 8800

Six Mile Community Vol. Fire Dept.**INT CV515 500 Gallon Large Brush Truck Quote**

December 19, 2023

Chassis: See Southwest International quote for chassis details

2024 International CV515, Crew Cab
4X4 with 84" Cab to Axle
23,000 GVWR
International 6.6 Diesel Engine with engine brake
Allison 2700 EVS 6 Speed EVS Transmission with Park Brake Neutral
High Back Driver and Passenger Seat

DBL Design Super Single Conversion with Lift :

Front & Rear 3" Lift Kit
Five Aluminum Wheels with Five 335 80R20 Continental Tires
Custom Front Fenders

Chassis Add Ons:

Buckstop front Bumper with fold down brush guard and Winch Cradle
4" reflective striping on body and cab
Rear yellow/red Chevron striping
Paint upper portion of cab from bottom of windows up Charcoal Gray
Six Mile Community VFD door graphics and truck numbers

Body:

Custom Aluminum Flatbed Body 140" Long X 96" Wide
Walkway behind the cab with self-closing gates on both ends of walkway
Headache Rack Light Bar Mounting with Light Bar Protection Cage
One Aluminum Tool Box 30"T x 20"D x 78"L mounted on driver side NO center bulkhead divider and dual lift up doors and gas struts. Adjustable shelf in each section of compartment
PAC Track Aluminum Mounting board in driver side rear compartment
One Aluminum Tool Box 30"T x 20"D x 78"L mounted on passenger side with NO center bulkhead divider to include dual lift up doors and gas struts. Adjustable shelf in each section of compartment
PAC Track Aluminum Mounting board in passenger side rear compartment
One Aluminum Hose Tray 10"T x 20"D x 78"L with single lift up door and gas struts, drop down rear door for hose deployment, to be mounted on driver side compartment
One Aluminum Stamped Tool Basket 10"T x 20"D x 72"L with side lift up door mounted on passenger side compartment
One Aluminum Stamped Style Tool Basket 12"T x 44" x 44" mounted on top of water tank
One Rear Underbody Storage with drop down door
Two Strap Steps one at each walkway gate
Tube Style 8" Rear Bumper with Receiver tube
Rear Tow Hooks

Electrical:

- 1-Havis Console with arm rests
- 1-Wildfire 225 Relay/Master Disconnect Switch
- 2-Whelen M6 Series Red/Yellow LED Lower Rear Warning Lights
- 2-Whelen M6 Series Red/Blue LED Upper Rear Warning Lights
- 2-Whelen M4 Duo Series Red / White LED Lower Front Warning Lights
- 2-Whelen ION Trio Series Red / White / Blue LED Rear Side Warning Lights
- 2-Whelen ION Trio Series Red / White / Blue LED Mid-Ship Side Warning Lights
- 2-Whelen ION Trio Series Red / White / Blue LED Rear Side Warning Lights
- 2-Whelen M4 Duo Series Red / Blue LED Intersector Warning Lights
- 2-Whelen M6 Series Brake/Tail/Turn LED Lights
- 2-Whelen M6 Series Back Up LED Lights
- 5-Whelen 2" LED Red Marker Lights
- 2-Whelen 2" LED Amber Marker Lights
- 1-Whelen Cencom Core Siren Amplifier & Switch Box
- 1-Whelen 56" Justice LED Light Bar with Takedown and Alley Work Lights
- 2-Whelen SA315P Siren Speakers mounted at front bumper
- 2-Whelen PSL1BB LED driving lights mounted at front bumper
- 2-Whelen MPBB LED Work Lights mounted at rear of water tank
- 2-Whelen NANO6 LED Work Lights mounted at headache rack
- 1-Whelen NANO3 LED Spot Light mounted to bumper monitor
- 2-Maxima LED step lights one at each walkway gate
- 4-Maxima LED Compartment Lights
- 1-Kussmaul Battery Charger with Super Auto Eject mounted at left rear of body
- 1-Whelen Back-up alarm
- 1-Rigid 20" Off Road LED lightbar mounted at front bumper
- 2-Streamlight Survivor LED flashlights mounted in the cab
- 1-International OEM Back-up camera with color display
- 1-Warn M15 15,000 lb. front mounted Electric Winch with Synthetic Rope

Skid:

- 500 gallon Poly Tank with 10 gallon integral foam cell and Limited Lifetime Warranty
- Hale HPX 200-KBD 24 with 24HP Kubota Diesel Engine and Guzzler Primer,
- Pump engine to be plumbed to chassis fuel source
- One Hannay Painted Electric Hose Reel mounted above the pump for rear deployment
- Lighted Control Panel with pressure gauge, throttle, start button,
- Class 1 Water Tank LED tank level gauge at the pump control and at the walkway with mini display in the cab
- Brass Water Service Valves with Stainless Steel Manifold and Plumbing
- Trident 1.0 Class "A" Foam System
- One 1.5 Discharge with Gated Wye mounted on bulkhead for whip lines
- One 1" Discharge for Hose Reel
- Two 1.5" Discharges with chrome turn downs and 1 ½" x 1" Chrome Adapters, Cap & Chain
- One 2.5" Discharge with chrome turn down 2 ½" x 1 ½" Chrome Adapter, Cap & Chain
- One 1" Tank Fill / Re-Circulate Valve
- One 2.5" Tank to pump Valve

Skid: (continued)

One 2.5" Suction Valve with Chrome Turn Down, Swivel Adapter, Plug & Chain
Two Front Ground Spray Nozzles with electric valves controlled in the cab
One Akron 3462 Forestry Monitor Front Bumper Mounted, with Joystick controls in the cab

Equipment:

Twenty PAC 1004 equipment brackets with hardware
Three PAC 1004 nozzle brackets
One 100' x 1" Booster Hose
Two 8' x 1" Whip Lines
Three 1" adjustable gallonage nozzles with pistol grip
One Hydrant/Spanner Wrench Set with mount
One Training/Service Manual
One Kussmaul Battery Charger Pigtail
One Hose Reel Crank Handle
One PAC Hardware Kit
One winch controller
One winch pull strap

Wildfire Body & Skid Price:	\$183,810.83
International Chassis Price:	<u>\$ 85,240.17</u>
Total.....	\$269,051.00

Quote Good for 30 days

Don Gibson

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Daniel Rivera

drivera@wildfiretruck.com

David Evans

david@wildfiretruck.com

Southwest International will not guaranty how long the chassis price will be good for

Chassis will need to be paid for when it arrives at Wildfire

NOTE: The Super Single conversion cost are required when the order is placed due to the fact that the converter is requiring that of Wildfire Truck & Equipment \$15,000.00

11

11. Consider and take necessary action to approve amending the final plat of Puesta De Sol Subdivision. (VLL)

Terry Ruddick explained amended Final Plat.

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

January 31, 2024

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

RE: AGENDA ITEM

Dear Judge Meyer:

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

- Consider and take necessary action to approve amending the plat of Puesta De Sol Subdivision.

Sincerely,

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

Vern Lyssy

VL/lj

LOCATION NAME

SURVEYOR: URBAN SURVEYING, INC.
TERRY T. RUDOLCK
2014 N. COMMERCE
VICTORIA, TX 77901
PHONE: (361) 378-8837

ENGINEER: DALE GOYNES, P.E.
GOYNES CONSULTING, LLC
1464 WESTPARK AVE
VICTORIA, TX 77805
FBI# 10-22421
PHONE: (361) 460-5445

- [illegible]

STATE OF TEXAS) COUNTY OF)) ss.: I, _____, County Clerk of said County, do hereby certify that the foregoing is a true and correct copy of the original as same appears from the records of said County.

STATE OF TEXAS)
COUNTY OF CALHOUN]

11/25/24

EX-100-017153024

DGN BY: MMB
DATE: 01/25/24
FILE: S25488.00

JOB: S25488.00

SHEET 1 OF 2

BEING A 35.78 ACRE TRACT OF LAND SITUATED IN THE
VALENTINE GARCIA SURVEY, ABSTRACT NO. 17, CALHOUN COUNTY

PROJECT:	DESCRIPTION:

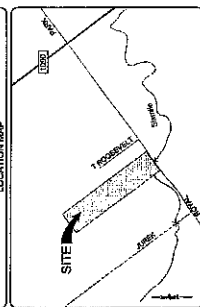
2304 N. COMMERCE ST.
PHONE: (361) 578-9837
VICTORIA, TEXAS 77801
FIRM # 1021100

104 E. FRENCH ST.
PHONE: (361) 277-5061
FAX: (361) 277-5063
TELEFAX # 1021101
QUERO, TEXAS 77654

12651 SILICON DRIVE
PHONE: (210) 267-4664
FAX: (210) 267-4704
SAN ANTONIO, TEXAS 78249
FIRM # 0703049



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and Surveying + Aerial Imaging
Since 1961

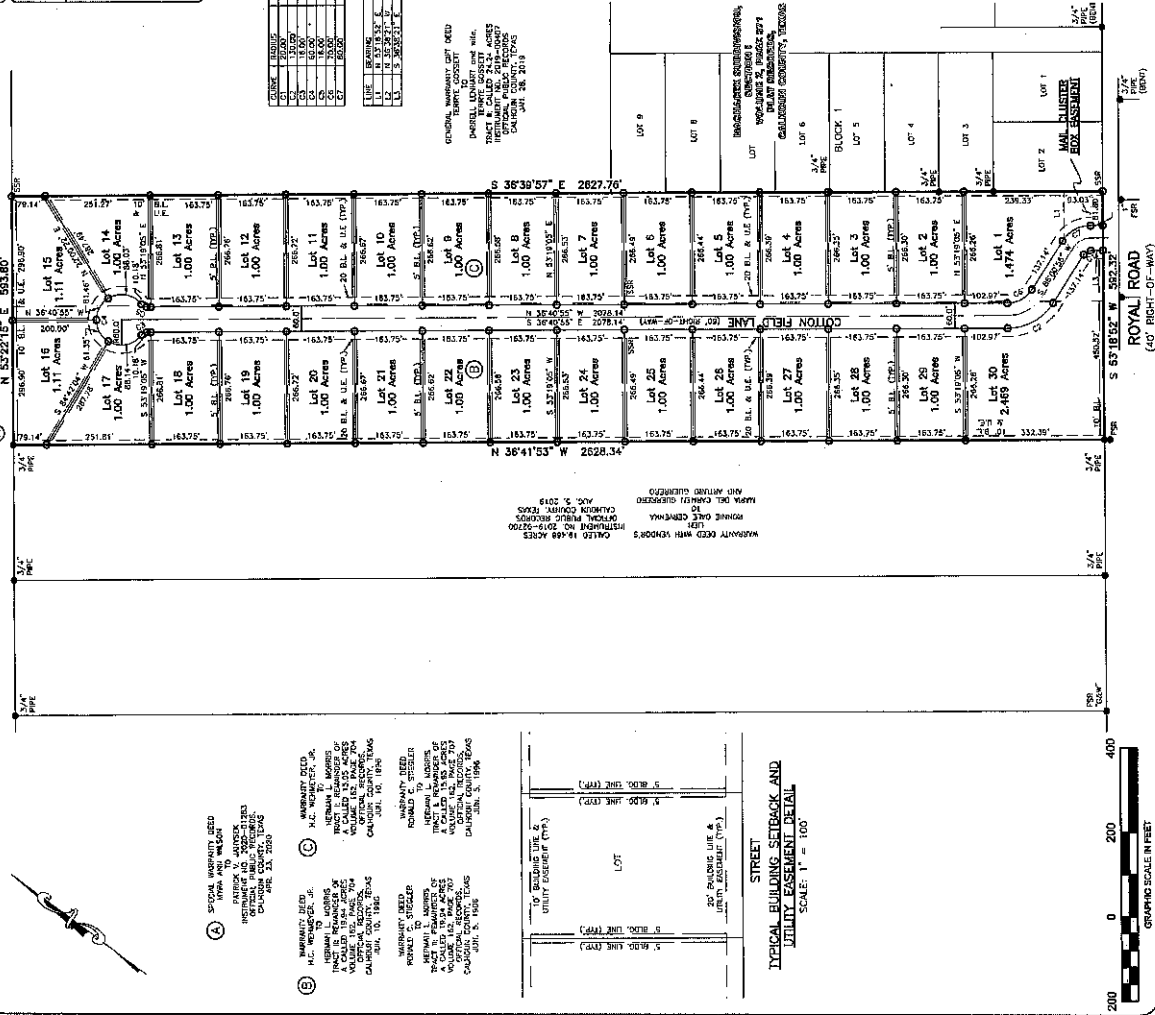


BASES OF REGARDS IS BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM (NAD 83, SOUTH CENTRAL ZONE (2004). THIS SURVEY WAS ADJUSTED USING A COMBINED SCALE FACTOR OF 1.000000231169 (0E0102A).

CLINICAL	HAZARD	REL. LENGTH	DATA ANGLE	CHORD BEAMING	CHORD LENGTH
C1	20.00	150.02	57.30.42	5.85.10.53	19.19
C2	130.00	150.02	37.18.10	5.85.10.53	124.65
C3	18.00	117.75	37.45.08	5.85.10.53	14.22
C4	60.00	240.00	249.30.18	5.35.19.05	72.63
C5	18.00	117.75	16.19.21	11.16.19.21	14.22
C6	30.00	70.01	57.16.10	11.55.10.00	10.13
C7	60.00	70.01	57.30.42	11.55.10.53	26.77

LINE	BEARING	DISTANCE
L1	N 53°16'52" E	115.73
L2	N 56°36'21" W	29.02
L3	S 36°18'21" E	29.07

GENERAL WARRANTY DEED
TO
DARRELL LEONHART and wife,
TERRIE GOSSETT
TRACT #, CALLED 24.2- ACRES
INSTRUMENT NO. 2019-00407
OFFICIAL PUBLIC RECORDS
CALHOUN COUNTY, TEXAS
JAN. 28, 2019



(A) SPECIAL WARRANTY DEED
MYRA ANI WILSON
TO
PATRICK V. JANSEN
INSTRUMENT NO. 2020-012
OFFICIAL PUBLIC RECORDS
CALHOUN COUNTY, TEXAS
APR. 23, 2020

(C)	MARRIAGE DEED H.C. MONSIEUR, JR. TO TERESA L. MORRIS OF CALIFORNIA A VOLUME 162, PAGE 704 OFFICIAL RECORDS, CALIFORNIA COUNTY, LOS ANGELES
(D)	MARRIAGE DEED RONALD C. MORRIS METWANI L. MORRIS TRACT 18, FRAMER OF CALIFORNIA VOLUME 162, PAGE 703 OFFICIAL RECORDS, CALIFORNIA COUNTY, LOS ANGELES

TO BUILDING LINE &
UTILITY EASEMENT (TYP.)

5' BROAD LINE (TYP.)

5' BROAD LINE (TYP.)

TO BUILDING LINE &
UTILITY EASEMENT (TYP.)

LOT

5' BROAD LINE (TYP.)

TO BUILDING LINE &
UTILITY EASEMENT (TYP.)

**TYPICAL BUILDING SETBACK AND
UTILITY EASEMENT DETAIL**
SCALE: 1" = 100'



CALHOUN COUNTY APPRAISAL DISTRICT

I HEREBY CERTIFY THAT THE ABOVE-DESCRIBED TAXES ON THE LAND INCLUDED HEREIN, THE COMMUNITY PANEL NUMBER 480000000, MAY BE REVENUED OCTOBER 15, 2014, THE SUBJECT PROPERTY BEING A 3.78 ACRE TRACT OF LAND SITUATED IN THE VALUINE GARCIA SURVEY, ABSTRACT NO. 17, CALHOUN COUNTY, TEXAS. ELEVATION DETERMINED. A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATIONS OFFICE, 211 SOUTH MAIN STREET, ROOM 301, PORT LAVACA, TEXAS 77859. PHONE 361-653-4465.

SIGNED THIS THE _____ DAY OF _____, 2014.

JESSE W. HUBBELL
CHIEF APPRAISER

COUNTY CLERK'S CERTIFICATE

FLOODPLAIN ADMINISTRATOR

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 480000000, MAY BE REVENUED OCTOBER 15, 2014, THE SUBJECT PROPERTY BEING A 3.78 ACRE TRACT OF LAND SITUATED IN THE VALUINE GARCIA SURVEY, ABSTRACT NO. 17, CALHOUN COUNTY, TEXAS. ELEVATION DETERMINED. A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATIONS OFFICE, 211 SOUTH MAIN STREET, ROOM 301, PORT LAVACA, TEXAS 77859. PHONE 361-653-4465.

DEBRA THAYER
FLOODPLAIN ADMINISTRATOR

CALHOUN COUNTY E-9-1-1 EMERGENCY COMMUNICATIONS DISTRICT

I HEREBY CERTIFY THAT THE FOREGOING AMENDING PLAT OF PUESTA DE SOL SUBDIVISION MEETS THE CURRENT 911 REQUIREMENTS.

SCOTT J. JONES
DISTRICT COORDINATOR
(941) 532-9435

COMMISSIONERS COURT

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON _____, 2014, APPROVED THE PLAT DEDICATION OF ROADS DESCRIBED HEREON.

RICHARD MEYER
COUNTY JUDGE
VERLYSSY
COMMISSIONER PRECINCT 2

HEALTH DEPARTMENT APPROVAL

NO BUILDING CONSTRUCTED IN THE SUBDIVISION SHALL BE OCCUPIED UNTIL THAT BUILDING IS CONNECTED USING A PERMITTED FUNCTIONAL ON SITE SEWER FACILITY (CSP) APPROVED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) OR ITS AUTHORIZED AGENT.

OWNER'S CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN
I, THE UNDERSIGNED OWNER(S) OF THE LAND SHOWN ON THIS PLAT AND DESIGNATED HEREIN AS PUESTA DE SOL SUBDIVISION, HAVE HEREBY DEDICATED TO THE USE OF THE PUBLIC, FOR EVER, ALL STREETS, PARKS, AND CONSIDERATIONS THEREIN ENCOMPASSED.

Valerie L. Morris
HERMAN L. MORRIS
10000 N. 10TH STREET
MASON, TX 78556

STATE OF TEXAS
COUNTY OF Calhoun

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED Valerie L. Morris, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT S/he PERSONALLY EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 26 DAY OF January, 2014.

Valerie L. Morris
NOTARY PUBLIC
Calhoun COUNTY, TEXAS



2004 H. COMMERCE ST.
PHONE: (210) 575-9637
FIRM # 10031100
104 E. FRENCH ST.
PHONE: (210) 277-9981 FAX: (210) 277-9983 FIRM # 1022101
12881 SILICON DRIVE
PHONE: (210) 282-8704 FAX: (210) 282-8704 FIRM # 10183843
SAN ANTONIO, TEXAS 78248

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PROJECT:
DESCRIPTION:

AMENDING PLAT PUESTA DE SOL SUBDIVISION

BEING A 3.78 ACRE TRACT OF LAND SITUATED IN THE
VALUINE GARCIA SURVEY, ABSTRACT NO. 17, CALHOUN COUNTY, TEXAS.

REVISED: 01/25/2014

DGN BY: MMB
DATE: 01/25/14
FILE: S25488.00
JOB: S25488.00
SHEET 2 OF 2



January 31, 2024

Vern Lyssy
County Commissioner Precinct #2
5812 FM 1090
Port Lavaca, TX 77979

RE: Amending Plat Puesta De Sol Subdivision

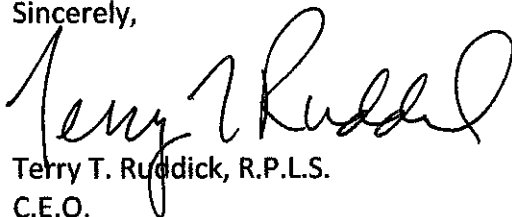
Dear Commissioner Lyssy,

Please consider this letter as my request to have the following item placed on the February 7, 2024 Commissioner's Court agenda:

Consider and take necessary action to approve the Amending Plat of Puesta De Sol Subdivision.

If I can provide additional information, please do not hesitate to contact me.

Sincerely,



Terry T. Ruddick, R.P.L.S.
C.E.O.
(525488)

Victoria
2004 N. Commerce
Victoria, TX 77901
361-578-9837
Firm #: 10021100

San Antonio
12661 Silicon Drive
San Antonio, TX 78249
210-267-8654
Firm #: 10193843

Cuero
104 E. French Street
Cuero, TX 77954
361-277-9061
Firm #: 10021101

urbansurveying.com



12

12. Consider and take necessary action to accept proceeds of \$381.30 from Texas Port Recycling for scrap metal and place funds in Precinct 3, R & B 560-53510 account. (JMB)

pass

Joel Behrens
Calhoun County Commissioner, Precinct 3

24627 State Hwy. 172~Olivia, Port Lavaca, Texas 77979 ~ Office (361) 893-5346 ~ Fax (361) 893-5309
Email: joel.behrens@calhouncotx.org



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 Commissioner's Court Agenda for February 7, 2024.

Consider and take necessary action to accept proceeds of \$381.30 from Texas Port Recycling for scrap metal and place funds in Precinct 3, R & B 560-53510 account.

Sincerely,

A handwritten signature in black ink that reads "Joel Behrens". The signature is written in a cursive style with a long horizontal stroke at the end.

Joel Behrens
Commissioner Pct. 3

Texas Port Recycling LLC

3105 Odem St.
Victoria, TX 77901
(361) 580-2341

Calhoun County Precinct 2

Date: 1/26/2024

Check No. 5062001131

TICKET #	INV #	SHP DATE	COMMODITY	GROSS	TARE	NET	VEHICLE ID	PRICE UM	TOTAL AMT
104001		1/19/2024	Sheet Iron	50,340	38,680	11,660		3.0000 CW	349.80
HP100252 TOTALS						11,660		TOTAL DUE:	\$349.80
VENDOR(Pounds):									

This Payment: \$349.80
Previously Paid: \$0.00
Remaining Balance: \$0.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Texas Port Recycling LLC
3105 Odem St.
Victoria, TX 77901
(361) 580-2341

DATE
1/26/2024

No. 5062001131

64-9/5
G12

VOID AFTER 90 DAYS

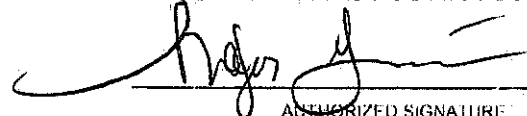
Wells Fargo Bank, N.A.

PAY EXACTLY**THREE HUNDRED AND FORTY-NINE DOLLARS AND EIGHTY CENTS

CHECK AMOUNT
\$**349.80**

PAY TO THE ORDER OF
CALHOUN COUNTY PRECINCT 2
24627 TX172
PORT LAVACA, TX 77979

REQUIRES TWO MANUAL SIGNATURES OVER \$10,000


AUTHORIZED SIGNATURE

Calhoun County Precinct 2

Texas Port Recycling LLC
3105 Odem St.
Victoria, TX 77901
(361) 580-2341

Date: 1/25/2024
Check No. 5062001109

TICKET #	INV #	SHP DATE	COMMODITY	GROSS	TARE	NET	VEHICLE ID	PRICE UM	TOTAL AMT
104176		1/25/2024	Lead Batteries	427	112	315		0.1000 LB	31.50

HP100252 TOTALS

VENDOR(Pounds):

315

TOTAL DUE: \$31.50

This Payment: \$31.50

Previously Paid: \$0.00

Remaining Balance: \$0.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Texas Port Recycling LLC
3105 Odem St.
Victoria, TX 77901
(361) 580-2341

DATE
1/25/2024

No. 5062001109

64-9711
612

VOID AFTER 90 DAYS

Wells Fargo Bank, N.A.

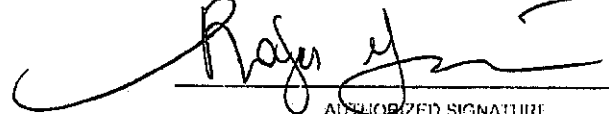
PAY EXACTLY **THIRTY-ONE DOLLARS AND FIFTY CENTS

CHECK AMOUNT

\$**31.50**

PAY TO
THE
ORDER
OF
CALHOUN COUNTY PRECINCT 2
24627 TX172
PORT LAVACA, TX 77979

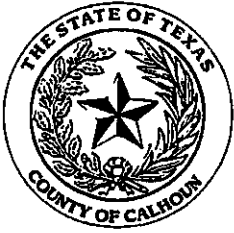
REQUIRES TWO MANUAL SIGNATURES OVER 10,000


AUTHORIZED SIGNATURE

13

13. Public Hearing on a Petition to Vacate Lots 7 & 8 in Block 87 of the Port O'Connor Townsite according to the plat recorded in Volume 2, Page 001 of the Calhoun County Plat Records.

Regular Session closed at 10:39am
Henry Danysh explained petition to vacate
Regular Session opened at 10:40



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



February 1, 2024

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

RE: AGENDA ITEM

Dear Judge Meyer:

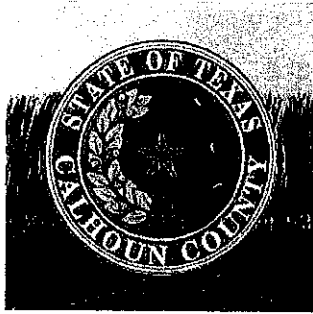
Please place the following item on the Commissioners' Court Agenda for February 7, 2024.

- Public hearing on Petition to Vacate Lots 7 & 8 in Block 87 of the Port O'Connor Townsite according to the plat recorded in Volume 2, Page 001 of the Calhoun County Plat Records.

Sincerely,

Gary D. Reese

GDR/at



Richard H. Meyer
County Judge

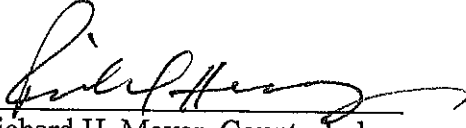
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, February 7, 2024 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing regarding a request to Vacate Lots 7 & 8 in Block 87 of the Port O'Connor Townsite according to the plat recorded in Volume 2, Page 001 of the Calhoun County Plat Records.

The public shall have the right to be present and participate in such hearing.


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. 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.

AT 10:28 FILED
O'CLOCK a M

FEB 02 2024

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY DEPUTY: 

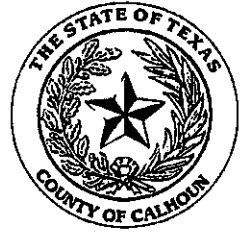
14

14. Consider and take necessary action on a Petition to Vacate Lots 7 & 8 in Block 87 of the Port O'Connor Townsite according to the plat recorded in Volume 2, Page 001 of the Calhoun County Plat Records. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



February 1, 2024

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 February 7, 2024.

- Consider and take necessary action to Vacate Lots 7 & 8 in Block 87 of the Port O'Connor Townsite according to the plat recorded in Volume 2, Page 001 of the Calhoun County Plat Records.

Sincerely,

Gary D. Reese

GDR/at

15

15. Consider and take necessary action to authorize the Calhoun County EMS Director to sign the Operative IQ Licensing Agreement with Bound Tree Medical. (RHM)

Dustin Jenkins explained the agreement.

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

Mae Belle Cassel

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Monday, January 29, 2024 4:15 PM
To: Mae Belle Cassel
Cc: Donna Hall; Erika Rojas
Subject: Bound Tree Operative IQ Licensing Agreement
Attachments: BoundTree_Operative IQ Licensing Agreement_2024.pdf; Form 1295 Certificate 101155065_signed.pdf; BTM W-9 CORPORATE ADDRESS 2024.pdf; BTM W-9 REMITTANCE ADDRESS 2024.pdf

Mae Belle,

Please place the following on the next Commissioners Court Agenda for approval to sign:

Consider and take necessary action to approve the Calhoun County EMS Director to sign the Operative IQ Licensing Agreement with Bound Tree Medical.

Please see the attached Agreement, W9's, & 1295 Form.

Very Respectfully,

J. Dustin Jenkins, DMin, MBA, LP
Director of Emergency Medical Services
705 Henry Barber Way
Calhoun County, TX
dustin.jenkins@calhouncotx.org
(361) 571-0014

Calhoun County Texas



Operative IQ Licensing Agreement

Customer

Name: Calhoun County EMS

Address: 705 Henry Barber Way
Port Lavaca, TX 77979

Company

Bound Tree Medical, LLC

5000 Tuttle Crossing Blvd.

Dublin, OH 43016

This Licensing Agreement (the "Agreement") is hereby entered into this 25 day of January, 2024 (the "Effective Date") by and between Company and Customer (referred to herein as the "Parties" or "Party").

1. **Scope.** The terms and conditions below represent the terms and conditions under which Company will grant a license to Customer for the Operative IQ Mobile Inventory Management System for Emergency Medical Services (the "Software").
2. **Term.** The term of this Agreement shall become effective as of the Effective Date and shall remain in full force and effective for 3 year(s) after the Effective Date unless otherwise terminated in accordance with the provisions set forth herein.
3. **Grant of Non-Exclusive License.** Subject to the terms and conditions of this Agreement, Company hereby grants to Customer a non-exclusive irrevocable license to the Software during the Term (the "License").
4. **Licensing Fee.** The fee for each License shall be as specified on Exhibit A, per Contract Year, payable as of the respective Contract Year. For this purpose a "Contract Year" is the twelve (12) consecutive month period beginning on the Effective Date, and each succeeding Twelve (12) month consecutive 12 month period during the Term. If this Agreement ends prior to the end of a Contract Year, the annual License fee will be pro-rated to reflect the number of months in the final Contract Year. The number of Licenses issued under this Agreement is as specified in Exhibit A.
5. **Software Accessories.** Customer may purchase Software Accessories needed to operate the software at the prices specified on Exhibit A and shall be payable at the time of purchase.
6. **Set Up and Training.** Set up of the Software shall be performed by the software developer at the price specified on Exhibit A.
7. **Warranties.** The Software and Software Accessories carry only those warranties made for them by their manufacturers. The duration of the warranty shall extend for the length of time set by the manufacturer. THERE ARE NO OTHER EXPRESSED OR IMPLIED WARRANTIES, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
8. **Limitation of Liability.** COMPANY SHALL NOT BE LIABLE FOR PUNITIVE, SPECIAL, PROXIMATE, INCIDENTAL, CONSEQUENTIAL, OR EXEMPLARY DAMAGES. IN NO EVENT WILL COMPANY BE LIABLE FOR ANY DAMAGES OR NONCONFORMITY OF THE

SOFTWARE AND SOFTWARE ACCESSORIES.

9. **Force Majeure.** In the event that either Party is prevented from performing or is unable to perform any of its obligations under this Agreement (other than payment of amounts due hereunder) due to any Act of God, fire, casualty, flood, war, strike, lockout, epidemic, destruction of facilities, riot, insurrection, or any other cause beyond the reasonable control of the Party invoking this Section, such party's performance shall be excused and the time for the performance shall be extended for the period of the delay or inability to perform due to such occurrences.
10. **Confidentiality.** Neither Party may disclose the terms and conditions of this Agreement to a third party without the prior written consent of the other, except as required by law or as necessary to perform its obligations under this Agreement. Notwithstanding the foregoing, Company may use certain Customer information as input data in a database where Customer's identity shall be kept anonymous. Neither party will make any press release nor other public announcement regarding this Agreement without the other party's prior written consent except as required under applicable law or by any governmental agency.
11. **Termination.** Each Party reserves the right to terminate the Agreement if: (a) the other Party ceases to function as a going concern in the normal course of business; (b) the other Party commits or suffers any act of bankruptcy or insolvency; (c) upon notice of termination after notice of a material breach has been given and such breach is not cured within thirty (30) days following the notice of breach. Company may terminate this agreement at any time upon written notice to the Customer.
12. **Relationship of Parties.** Each Party is an independent contractor of the other. Neither Party shall be the legal agent of the other for any purpose whatsoever and therefore has no right or authority to make or underwrite any promise, warranty, or representation, to execute any Agreement, or otherwise to assume any obligation or responsibility in the name of or on behalf of the other party, except to the extent specifically authorized in writing by the other Party.
13. **Assignment.** This Agreement and the rights and obligations hereunder shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns; provided that no Assignment, sale or other assignment of this Agreement can occur unless either (a) the transfer occurs by way of merger, reorganization, consolidation, amalgamation, or as part



Operative IQ Licensing Agreement

of a transfer of all or substantially all of the assigning party's assets, or (b) then non-transferring Party consents to the transfer. In the event of such a transfer, the transferring Party agrees to secure consent from the transferee that it will assume and perform all obligations of the transferring Party under this Agreement. Supplier or Company shall give the other written notice of any anticipated assignment of the Agreement as soon as administratively practicable after such information may first be made public.

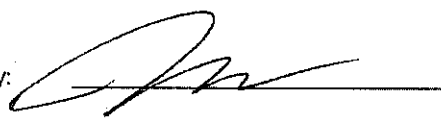
14. **Notices.** All notices or other communications that are required or permitted hereunder shall be in writing and delivered personally, sent by facsimile (and such facsimile must be promptly confirmed by personal delivery, registered or certified mail or overnight courier as provided herein), sent by nationally-recognized overnight courier or sent by registered or certified mail, postage prepaid, return receipt requested, to the addresses first specified hereinabove, or to such other address as the Party to whom notice is to be given may have furnished to the other Party in writing in accordance herewith, to the attention of the Chief Executive Officer. In addition, a copy of any notice to Company must be sent to General Counsel, Bound Tree Medical, LLC, 5000 Tuttle Crossing Blvd., Dublin, OH 43016 (such copy shall not constitute legal notice).
15. **Headings.** The headings of this Agreement are for convenience only and shall not affect the meaning of the terms of this Agreement.
16. **Governing Law/Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio, excluding any conflicts or choice of law rule or principle that might otherwise refer construction or interpretation of this Agreement to the substantive law of another jurisdiction. Each party irrevocably agrees that any legal action, suit or proceeding brought by it in any way arising out of this

Agreement must be brought solely and exclusively in, and will be subject to the service of process and other applicable procedural rules of, the state or federal courts in Columbus, Ohio.

17. **Severability.** If any provision of this Agreement is held to be illegal, invalid or unenforceable under any present or future law, and if the rights or obligations of either Party under this Agreement will not be materially and adversely affected thereby such provision shall be fully severable and the remaining provisions of this Agreement shall remain in full force and effect to the fullest extent permitted by applicable law, each Party hereby waives any provision of law that would render any provision prohibited or unenforceable in any respect.
18. **Waiver of Jury Trial.** CUSTOMER AGREES TO WAIVE ANY RIGHT TO HAVE A JURY PARTICIPATE IN THE RESOLUTION OF THE DISPUTE OR CLAIM, WHETHER SOUNDING IN CONTRACT, TORT OR OTHERWISE, BETWEEN ANY OF THE PARTIES OR ANY OF THEIR RESPECTIVE AFFILIATES ARISING OUT OF, CONNECTED WITH, RELATED TO OR INCIDENTAL TO THIS AGREEMENT.
19. **Miscellaneous.** Both Parties shall comply with all laws, rules, and regulations applicable to this Agreement. All purchases under this Agreement are for Customer's "own use" as such term is defined in judicial or legislative interpretation. This Agreement is the entire agreement between the parties with regard to the subject matter of this Agreement. No amendment of the terms of this Agreement will be binding on either party unless reduced to writing and signed by an authorized employee of the party to be bound.
20. **Counterparts.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Company Agreement as of this 25 day of January, 2024

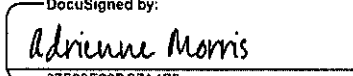
Customer

By: 

Name: Dustin Jenkins

Title: Calhoun County TX
EMS DIRECTOR

Bound Tree Medical, LLC

DocuSigned by:
By: 
07F08E20BC7A1FB

Name: Adrienne Morris

Title: Director

*To the extent any item is provided at no charge, it is deemed to be provided at a discount on the full price of such item. These discounts are governed by the terms of a separate rebate agreement between the Parties. The parties acknowledge that the rebate provided under the terms of this Agreement constitutes a "discounts or other reductions in price" under section 112B B(b)(3)(A) of the Social Security Act 42 U.S.C. 1320a-7b(b)(3)(A). Accordingly, Customer shall disclose the discount to any state or federal program that provides cost or charge-based reimbursement to the extent required by law.

**Exhibit A***

Customer Name:	Calhoun County EMS
BTM Customer Number:	107568
BTM Account Manager:	Craig Gray
Number of Inventory Management Licenses:	7
Number of Fleet Management Licenses:	8
Rebate Period:	3 Years

Bound Tree Pricing Summary	Year 1	Year 2	Year 3	TOTAL
Inventory & Asset Management Licenses	\$2,940	\$2,940	\$2,940	\$8,820
Fleet Management Licenses	\$576	\$576	\$576	\$1,728
Narcotics Tracking License (Single Safe)	\$3,000	\$3,000	\$3,000	\$9,000
Narcotics Tracking License - Two Additional Safes	\$240	\$240	\$240	\$720
Total Fees Before Rebate	\$6,756	\$6,756	\$6,756	\$20,268

*To the extent any item is provided at no charge, it is deemed to be provided at a discount on the full price of such item. These discounts are governed by the terms of a separate rebate agreement between the Parties. The parties acknowledge that the rebate provided under the terms of this Agreement constitutes a "discounts or other reductions in price" under section 1128 B(b)(3)(A) of the Social Security Act 42 U.S.C. 1320a-7b(b)(3)(A). Accordingly, Customer shall disclose the discount to any state or federal program that provides cost or charge-based reimbursement to the extent required by law.



Customer Rebate Agreement

Customer

Name: Calhoun County EMS
Address: 705 Henry Barber Way
Port Lavaca, TX 77979

Company

Bound Tree Medical, LLC
5000 Tuttle Crossing Blvd.
Dublin, OH 43016

This Rebate Agreement (the "Agreement") is hereby entered this 25 day of January, 2024 (the "Effective Date") by and between Customer and Company (referred to herein as the "Parties" or "Party").

PURPOSE REGARDING PRODUCTS PURCHASED FROM COMPANY AND/OR THE REBATE.

1. **Scope.** The terms and conditions below represent the terms and conditions under which Company will pay a rebate to Customer. The terms and conditions of any supply or similar contract executed, between the Parties shall apply to and govern this Agreement, to the extent the terms of that agreement do not conflict with the terms set forth herein. This Agreement shall include Exhibit A hereto, which is incorporated herein by reference.
2. **Eligibility for Rebate.** If the volume of products purchased by Customer from Company during the period of time set forth in Exhibit A (the "Rebate Period") satisfies or exceeds the minimum purchase targets specified in Exhibit A, Customer shall be eligible for a rebate in the amount specified in Exhibit A.
3. **Payment of Rebate.** The rebate is payable (as soon as practicable after the close of the Rebate Period) by credit memo upon calculation and approval of the rebate by Company.
4. **Compliance with Safe Harbor Requirements.** The Parties acknowledge that the rebate provided under the terms of this Agreement constitutes a "discounts or other reductions in price" under section 1128 B(b)(3)(A) of the Social Security Act 42 U.S.C. 1320a-7b(b)(3)(A). Accordingly, Customer shall disclose the discount to any state or federal program that provides cost or charge-based reimbursement to the extent required by law.
5. **Term.** This Agreement shall commence on the Effective Date and continue for a period of three years unless otherwise terminated in accordance with the provisions set forth herein.
6. **Confidentiality.** Neither Party may disclose the terms and conditions of this Agreement to a third Party without the prior written consent of the other, except as required by law or as necessary to perform its obligations under this Agreement. Notwithstanding the foregoing, Company may use certain Customer information as input data in a database where Customer's identity shall be kept anonymous.
7. **Warranties.** THERE ARE NO OTHER EXPRESSED OR IMPLIED WARRANTIES, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR

8. **Limitation of Liability.** COMPANY SHALL NOT BE LIABLE FOR PUNITIVE, SPECIAL, PROXIMATE, INCIDENTAL, CONSEQUENTIAL, OR EXEMPLARY DAMAGES.
9. **Force Majeure.** In the event that either Party is prevented from performing or is unable to perform any of its obligations under this Agreement (other than payment of amounts due hereunder) due to any Act of God, fire, casualty, flood, war, strike, lockout, epidemic, destruction of facilities, riot, insurrection, or any other cause beyond the reasonable control of the Party invoking this Section, such party's performance shall be excused and the time for the performance shall be extended for the period of the delay or inability to perform due to such occurrences.
10. **Termination.** Each Party reserves the right to terminate the Agreement if: (a) the other Party ceases to function as a going concern in the normal course of business; (b) the other Party commits or suffers any act of bankruptcy or insolvency; (c) upon notice of termination after notice of a material breach has been given and such breach is not cured within thirty (30) days following the notice of breach. Company may terminate this agreement at any time upon written notice to the Customer.
11. **Assignment.** This Agreement and the rights and obligations hereunder shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns; provided that no Assignment, sale or other assignment of this Agreement can occur unless either (a) the transfer occurs by way of merger, reorganization, consolidation, amalgamation, or as part of a transfer of all or substantially all of the assigning party's assets, or (b) then non-transferring Party consents to the transfer. In the event of such a transfer, the transferring Party agrees to secure consent from the transferee that it will assume and perform all obligations of the transferring Party under this Agreement. Supplier or Company shall give the other written notice of any anticipated assignment of the Agreement as soon as administratively practicable after such information may first be made public.
12. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio, excluding any conflicts or choice of law rule or principle that might otherwise refer construction or interpretation of this Agreement to the substantive law of another jurisdiction. Each party irrevocably agrees that any legal action, suit or proceeding brought by it in any way



Operative IQ Licensing Agreement

of a transfer of all or substantially all of the assigning party's assets, or (b) then non-transferring Party consents to the transfer. In the event of such a transfer, the transferring Party agrees to secure consent from the transferee that it will assume and perform all obligations of the transferring Party under this Agreement. Supplier or Company shall give the other written notice of any anticipated assignment of the Agreement as soon as administratively practicable after such information may first be made public.

14. **Notices.** All notices or other communications that are required or permitted hereunder shall be in writing and delivered personally, sent by facsimile (and such facsimile must be promptly confirmed by personal delivery, registered or certified mail or overnight courier as provided herein), sent by nationally-recognized overnight courier or sent by registered or certified mail, postage prepaid, return receipt requested, to the addresses first specified hereinabove, or to such other address as the Party to whom notice is to be given may have furnished to the other Party in writing in accordance herewith, to the attention of the Chief Executive Officer. In addition, a copy of any notice to Company must be sent to General Counsel, Bound Tree Medical, LLC, 5000 Tuttle Crossing Blvd., Dublin, OH 43016 (such copy shall not constitute legal notice).
15. **Headings.** The headings of this Agreement are for convenience only and shall not affect the meaning of the terms of this Agreement.
16. **Governing Law/Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio, excluding any conflicts or choice of law rule or principle that might otherwise refer construction or interpretation of this Agreement to the substantive law of another jurisdiction. Each party irrevocably agrees that any legal action, suit or proceeding brought by it in any way arising out of this

Agreement must be brought solely and exclusively in, and will be subject to the service of process and other applicable procedural rules of, the state or federal courts in Columbus, Ohio.

17. **Severability.** If any provision of this Agreement is held to be illegal, invalid or unenforceable under any present or future law, and if the rights or obligations of either Party under this Agreement will not be materially and adversely affected thereby such provision shall be fully severable and the remaining provisions of this Agreement shall remain in full force and effect to the fullest extent permitted by applicable law, each Party hereby waives any provision of law that would render any provision prohibited or unenforceable in any respect.
18. **Waiver of Jury Trial.** CUSTOMER AGREES TO WAIVE ANY RIGHT TO HAVE A JURY PARTICIPATE IN THE RESOLUTION OF THE DISPUTE OR CLAIM, WHETHER SOUNDING IN CONTRACT, TORT OR OTHERWISE, BETWEEN ANY OF THE PARTIES OR ANY OF THEIR RESPECTIVE AFFILIATES ARISING OUT OF, CONNECTED WITH, RELATED TO OR INCIDENTAL TO THIS AGREEMENT.
19. **Miscellaneous.** Both Parties shall comply with all laws, rules, and regulations applicable to this Agreement. All purchases under this Agreement are for Customer's "own use" as such term is defined in judicial or legislative interpretation. This Agreement is the entire agreement between the parties with regard to the subject matter of this Agreement. No amendment of the terms of this Agreement will be binding on either party unless reduced to writing and signed by an authorized employee of the party to be bound.
20. **Counterparts.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Company Agreement as of this 25 day of January, 2024

Customer

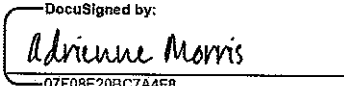
By: 

Name: Dustin Jenkins

Title: CALHOUN COUNTY, TX
EMS DIRECTOR

Bound Tree Medical, LLC

DocuSigned by:

By: 

Name: Adrienne Morris

Title: Director

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Bound Tree

Exhibit A*

Customer Name:	Calhoun County EMS
BTM Customer Number:	107568
BTM Account Manager:	Craig Gray
Number of Inventory Management Licenses:	7
Number of Fleet Management Licenses:	8
Rebate Period:	3 Years

Bound Tree Pricing Summary	Year 1	Year 2	Year 3	TOTAL
Inventory & Asset Management Licenses	\$2,940	\$2,940	\$2,940	\$8,820
Fleet Management Licenses	\$576	\$576	\$576	\$1,728
Narcotics Tracking License (Single Safe)	\$3,000	\$3,000	\$3,000	\$9,000
Narcotics Tracking License - Two Additional Safes	\$240	\$240	\$240	\$720
Total Fees Before Rebate	\$6,756	\$6,756	\$6,756	\$20,268

Bound Tree Discount Pricing Summary	Year 1	Year 2	Year 3	TOTAL
Rebate Percentage for Licenses	100%	100%	100%	
Inventory & Asset Management Licenses	\$0	\$0	\$0	\$0
Fleet Management Licenses	\$0	\$0	\$0	\$0
Narcotics Tracking License (Single Safe)	\$0	\$0	\$0	\$0
Narcotics Tracking License - Two Additional Safes	\$0	\$0	\$0	\$0
Total Fees After Rebate	\$0	\$0	\$0	\$0

Rebate Calculation	Year 1	Year 2	Year 3	TOTAL
Rebate Percentage	100%	100%	100%	SAVINGS
Minimum Purchase Commitment for Rebate	\$56,000	\$59,000	\$62,000	
Rebate Amount	\$6,756	\$6,756	\$6,756	\$20,268

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Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Bound Tree Medical LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☒ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► **P**
Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see Instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

23537 Network Place

6 City, state, and ZIP code

Chicago, IL 60673-1235

Requester's name and address (optional)

7 List account number(s) here (optional)

Print or type.
See Specific Instructions on page 3.

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - ____

or

Employer identification number

3 1 - 1 7 3 9 4 8 7

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Michelle Rontz

Date ► 1/2/24

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

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:
2024-1116609

Date Filed:
01/26/2024

Date Acknowledged:

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

Bound Tree Medical, LLC
Dublin, OH 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 Co EMS

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.

2024 OP-IQ
BTM-CCEMS-OPIQ-2024

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

5 Check only if there is NO Interested Party.



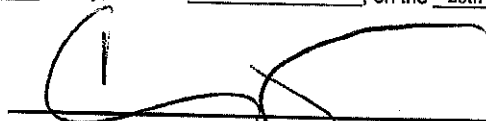
6 UNSWORN DECLARATION

My name is Christopher Fyffe and my date of birth is _____

My address is _____
(street) Dublin (city) OH (state) 43016 (zip code) US (country)

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

Executed in Franklin County, State of Ohio, on the 26th day of January, 2024.
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)

16

16. Consider and take necessary action to approve the contract between Calhoun County and Prodigy Solutions for Inmate Telephone Services and Inmate Banking Software, Commissary Service and fiduciary Management Services, Bid Number 2023.09 awarded on January 24, 2024. (RHM)

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

Mae Belle Cassel

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Wednesday, January 31, 2024 5:02 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: Agenda Item

Hi MaeBelle,

Can you please place the following item on the agenda for Commissioners Court on February 7, 2024:

- Consider and take necessary action to approve the contract between Calhoun County and Prodigy Solutions for the Inmate Telephone Services and Inmate Banking Software, Commissary Service and Fiduciary Management Services, Bid Number 2023.09 awarded on January 24, 2024.

Thank you,

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

Calhoun County Texas

Mae Belle Cassel

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Tuesday, February 6, 2024 10:39 AM
To: 'Judge Richard Meyer'; MaeBelle.Cassel@calhouncotx.org; David Hall;
Angela.Torres@calhouncotx.org; Vern Lyssy; 'Lesia Jurek'; joel.behrens@calhouncotx.org;
Lynette.Adame@calhouncotx.org; 'Gary Reese'; April Townsend;
Sara.Rodriguez@calhouncotx.org; Arnold.Hayden@calhouncotx.org; 'candice villarreal'
Subject: Agenda Item #16 - Prodigy Contract
Attachments: 2024 - Prodigy Contract for Jail Services.pdf

Please place attached item behind agenda item #16 for Commissioners Court on 2/7/2024.

Thank you,

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

Calhoun County Texas



**AGREEMENT FOR INMATE COMMUNICATIONS,
COMMISSARY SERVICES & TRUST ACCOUNTING SOFTWARE**

This Agreement is made and entered into and begun as of the 15th day of February, 2024 by and between Prodigy Solutions Inc. ("Company"), a Delaware corporation with its primary address at 6000 Midlantic Drive Suite 415N Mount Laurel NJ 08054, and the Calhoun County Adult Detention Center, located at 302 W. Live Oak Street, Port Lavaca, TX 77979 ("Customer") for the provision of INMATE TELEPHONE SERVICES, VIDEO VISITATION, COMMISSARY SERVICES & TRUST ACCOUNTING SOFTWARE, contained herein ("Agreement"). This agreement will amend and replace any and all prior Professional Service (Inmate Phone) and Commissary Hardware and Software Agreement(s) for the Customer and Company.

WHEREAS, the Company is engaged in the business of providing telephone services, supplying food and other related products and services to correctional facilities throughout the United States.

WHEREAS, the County operates a jail known as the Calhoun County Adult Detention Center and wishes to enter into a services agreement to facilitate inmate communications, the ordering of commissary supplies by inmates and trust accounting services.

NOW thereof, in consideration of the mutual promises and conditions herein contained, it is agreed between the parties:

TERM. This agreement shall commence on February 15th, 2024 and shall remain in force and effect for a period of two (2) years from such date unless terminated in accordance with the terms of this agreement. Upon completion of the Initial Term, this Agreement shall be automatically renewed for successive periods of one (1) year; each under the same terms and conditions, upon Commissioner's Court approval, unless terminated by either party upon ninety (90) days advance written notice prior to the end of the initial term or the current renewal period.

1. SCOPE OF AGREEMENT

- 1.1. In consideration of compensation provided herein, Customer grants to Prodigy exclusive right to install and maintain Telephones, Video Visitation Kiosks to provide all digital/electronic communications and to provide Commissary Services for inmates residing within its buildings or on its private property ("Location") during the term of this Agreement. This Agreement applies to all Telephone(s) and electronic communication equipment currently installed ("existing") and to all future installations ("new").
- 1.2. This Agreement includes all other premises, whether now existing (if a competing provider has a contract and equipment at such premises, this clause applies at the earliest termination opportunity) or subsequently acquired, under the control of Customer within Prodigy's service areas. Customer will advise Prodigy in writing, of newly opened, acquired, or available premises, promptly, so Prodigy can evaluate installation of its Telephones at these premises.
- 1.3. **TRUST ACCOUNTING/COMMISSARY SERVICES HARDWARE AND SOFTWARE**
During the term of this Agreement the Company shall supply the Jail with such computer equipment and software to enable the Jail to access the system to account for inmate trust account funds maintained by the Jail and effect purchases by inmates from commissary supplied by the Company. Such hardware will be installed and maintained by the



Company and shall remain the sole property of the Company. At the termination of this agreement all such computer hardware and software shall be returned by the Jail to the Company in the same condition, reasonable wear and tear excepted, as existed at the time such equipment was installed.

- 1.4. The Company will invoice the Jail for all commissary items purchased pursuant to the commissary network. The Jail will pay such invoices from inmate trust account funds.
- 1.5. VIDEO TERMINAL/INMATE KIOSK REPAIR /REPLACEMENT the Customer, shall permit Company or any of its employees, contractors, subcontractors or agents, access to the Facility to repair or assess the Affected Equipment. If the Affected Equipment was damaged, the Company shall repair or replace such Affected Equipment at the Company's expense.
- 1.6. In consideration of the New Order published by the FCC, rates and fees for all telephone calls will adhere to the following FCC mandated schedule:

Collect Calling Rates

CALL TYPE	PER CALL CHARGE (CONNECT FEE)	1st MINUTE	EACH ADDITIONAL MINUTE	Commission
Local	0.21	0.21	0.21	89%
Intrastate/IntraLATA	0.21	0.21	0.21	89%
Intrastate/InterLATA	0.21	0.21	0.21	89%
Interstate	0.21	0.21	0.21	89%

Prepaid & Debit Calling Rates

CALL TYPE	PER CALL CHARGE (CONNECT FEE)	1st MINUTE	EACH ADDITIONAL MINUTE	Commission
Local	0.21	0.21	0.21	89%
Intrastate/IntraLATA	0.21	0.21	0.21	89%
Intrastate/InterLATA	0.21	0.21	0.21	89%
Interstate	0.21	0.21	0.21	89%
International Debit	0.24	0.24	0.24	89%

TYPE	PRICE	COMMISSION
Video Call	\$0.25	35%
SMS Messages	\$0.15	29%
Photos	\$1.00	40%
Electronic Messages	\$0.50	50%
Tablet Usage	\$7.95	50%
Voicemail	\$0.50	50%



Non-Commissionable Billing Fees:

<i>Payment Processing Fee (Live Agent).....</i>	<i>\$ 5.95</i>
<i>Payment Processing Fee (JVR or Internet).....</i>	<i>\$ 3.00</i>
<i>Lobby Kiosk Deposit</i>	<i>\$ 3.00</i>
<i>Inmate Phone Time Transfer Fee</i>	<i>\$ 1.00</i>

2. RESPONSIBILITY OF COMPANY

Prodigy agrees to:

- 2.1. Install Telephones to also include Video Terminals/Messaging Devices at locations mutually agreed upon by both parties.
- 2.2. Video Visitation recordings will be available for the Customer to access, view and share as needed for investigations.
- 2.3. Pursuant to the provisions of this agreement, Company will purchase and maintain the following at a high standard of quality, One Server Workstation and one Lobby Kiosk and one booking kiosk for the use of the client to maintain their in-house commissary and financial reporting of said in house commissary.
- 2.4. For the sales of food products, non-alcoholic beverages, tobacco products, and other such articles, Customer will keep inventory adequately serviced and supplied, with the appropriate merchandise in good quality.
- 2.5. All records will be kept on file by Company for a period of three (3) years, from the date which record is made. Upon reasonable notice, Company will give Customer, or Customer's authorized representative, the right of inspecting, examining, and auditing during normal business hours, and with a five (5) day advance notice, *such* Customer records directly relevant to Customer's purchases. Such inspections shall take place at the Customer location where said records are securely preserved and maintained on the server.
- 2.6. Service and repair Telephones at no cost to the county.
- 2.7. Company agrees to provide phone support for Commissary software.
- 2.8. Comply with the Americans with Disabilities Act (ADA) as it relates to the Prodigy provided equipment.
- 2.9. Provide an **annual review** of revenue performance, facility service needs including expansion requirements will be assessed and discussed and appropriate mutually agreed to adjustment in County site provider compensation will be provided and determined during the contract period.



3. RESPONSIBILITY OF CUSTOMER

Customer agrees to:

- 3.1. Provide adequate space for Telephones and easy accessibility for use during the normal operating hours of Customer. In the event Customer is not the owner of the premises, Customer shall, where necessary, obtain permission from the building owner or owner's agent for the placement of Prodigy's Telephones, and shall be responsible for any fees for use of required riser cable and electric power.
 - 3.2. Customer is responsible for any loss or damage to equipment resulting from vandalism, theft, or abuse.
 - 3.3. It shall be the sole responsibility of Customer to ensure that Customer's employees follow and adhere to the accounting system provided by the Company, and operating procedures presented during initial training provided by the Company. This includes, but is not limited to, balancing cash drawers, daily trust funds balancing, weekly trust fund balancing, and monthly check book and bank reconciliation.
 - 3.4. If Customer delivers orders to the inmate, Customer will accurately account for and deliver commissary orders shipped by Company, notifying Company immediately of any discrepancy.
 - 3.5. Maintain the area around the Telephones and ensure safe and ready access to the users of the Telephones and to Prodigy.
 - 3.6. The Customer agrees to employ the necessary staff person(s) necessary to operate the commissary, software, and distribute all commissary orders.
 - 3.7. Customer agrees to allow Prodigy access to and use of house cable and inside wire at no cost, in order to install and provide telephone service.
4. **OWNERSHIP.** Prodigy is and shall remain the owner of the Telephones, and Commissary Equipment including servers, PC's and Kiosks provided by Prodigy, whether or not physically attached to real estate. Video Terminals will become property of the County.
 5. **FURTHER LOCATIONS.** The parties may add Telephone(s) to this Agreement, but additions will not be made without the express agreement of the parties. Additions may be evidenced by a written memorandum between the parties, but Prodigy's business office records, unless clearly erroneous, will be binding on the parties. Additions will not change the initial or any renewal terms or the expiration date of this Agreement.
 6. **COMMISSION.** Prodigy will pay commissions to the County on a monthly basis on or before the first business day occurring 45 days following the end of the month in which such commissions are earned or accrued.



7. **REGULATORY CHANGES:** In the event that new and/or revised government regulations prevent Prodigy from providing commission or affect rates to the Customer, the existing term of the contract and all other sections of the agreement will be in force for the entire term of this agreement. Prodigy will have the right to renegotiate this Agreement with the Customer. Prodigy reserves the right to change rates, commission, financial compensation & fees upon thirty days' written notice to Customer if such changes arise from any of the following: any (a) rule, regulation, or other action by any government or regulatory entity resulting in increased costs to Prodigy (b) change in taxes, (c) a change in other communication rates within facility.
8. **REMOVAL OF TELEPHONES.** Prodigy reserves the right, at its sole discretion, to remove any or all Telephones, in the event that placement at Customer location(s) is not economically viable. Prodigy shall provide Customer thirty (30) days written notice of its election to remove any or all Telephones. If Prodigy removes Telephones under this paragraph, Customer shall not be liable for termination charges for the Telephones removed.
9. **LIMITATION OF LIABILITY.** In the event of a service interruption caused by Prodigy, Prodigy liability shall be limited to the use of reasonable diligence under the circumstances, for restoration of service. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR INCIDENTAL, SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES, INCLUDING LOST STATION REVENUES, LOSS OF PROFITS OR OTHER COMMERCIAL OR ECONOMIC LOSS ARISING OUT OF THE PERFORMANCE OF THIS AGREEMENT, INCLUDING WITHOUT LIMITATION NEGLIGENT PERFORMANCE OR FAILURE TO PERFORM, EXCEPT AS SET FORTH UNDER THE TERMINATION LIABILITY PROVISION HEREIN.
10. **EXCUSED PERFORMANCE.** Customer shall not be subject to Termination Liability if the cause of removal is directly related to the cessation of Customer's business operations. Neither party shall be held liable for any delay or failure in performance of any part of this Agreement caused by circumstances beyond the reasonable control of the party affected, including, but not limited to, acts of the elements or natural disasters, strikes, power failures, civil or military emergencies or acts of legislative, judicial or other civil authorities.
11. **DEFAULT.** If either party fails to perform its obligations under this Agreement, failure shall constitute default and, in such event, written notice shall be given to provide an opportunity to remedy such default. Should the defaulting party fail to remedy such default within 30 days from date of such notice, the non-defaulting party shall have the right, in addition to all other rights and remedies available at law or in equity, to terminate this Agreement in whole or in part.
12. **ADVERTISING/PUBLICITY.** Customer may not make any disclosure to any other person or any public announcement regarding this Agreement or any relation between Prodigy (and/or any of its affiliate's) names, marks, codes, drawings, or specifications without Prodigy's prior written consent, unless required by law.

Prodigy shall have the right to terminate this Agreement and any other agreements between the parties if Customer violates this provision.



13. **INSURANCE.** At all times during the term of this Agreement, Prodigy and its subcontractors shall maintain in effect the following types and amounts of Insurance:

1. **Automobile Liability:**

- a. Bodily Injury (each person): \$250,000.00
- b. Bodily Injury (each accident): \$500,000.00

2. **General Liability (Including Contractual Liability):**

- a. Bodily Injury or Death (per person): \$1,000,000.00
- b. Property Damage (per incident resulting in injury or destruction of property): \$100,000.00

3. **Excess Liability:**

- a. Umbrella Form: \$1,000,000.00

4. **Worker's Compensation:** Statutory

14. **INDEMNIFICATION.** It is agreed by and between the parties that it is the responsibility of Customer to maintain the area around the Telephones and to maintain enclosures if provided by Customer. Customer specifically agrees to defend and indemnify Prodigy from any claims that may result from Customer's failure to properly maintain the area or enclosure except to the extent that such failure is due to the sole negligence or willful acts of Prodigy's employees or agents. Prodigy agrees to defend and indemnify Customer from any claims that result from Prodigy's failure to properly maintain or service Telephones, except to the extent that such claim results from the sole negligence or willful acts of Customer's employees or agents.

15. **NOTICES.** Any notices or other communications to be given under this Agreement shall be sent to the following persons:

FOR CALHOUN COUNTY:

Honorable Richard H. Meyer

211 South Ann St. Suite 301

Port Lavaca, TX 77979

FOR PRODIGY:

James Hartman

6000 Midlantic Drive Suite 415N

Mt. Laurel, NJ 08054

16. **REGULATORY.** The parties acknowledge that underlying telecommunications services may be provided by regulated telecommunications providers and, where applicable, provider tariffs, catalogs and price lists may apply.

17. **LAWFULNESS OF AGREEMENT.** The parties acknowledge that this Agreement is subject to applicable federal, state, and local laws, rules, regulations, court orders, and governmental agency orders governing the provision of inmate telecommunications services.



18. **NONWAIVER.** The failure of either party to enforce strict performance of any provision of this Agreement shall not be construed as a waiver of its right to assert or rely upon such provision or any other provision of this Agreement.

19. **GOVERNING LAW.** This Agreement shall be interpreted, construed and enforced in all aspects in accordance with the laws of the State in which the inmate telephone service is provided.

20. **SUCCESSORS AND ASSIGNS.** This Agreement shall be fully binding upon, inure to the benefit of and be enforceable by each party, their successors and assigns. No assignment of any right or interest in this Agreement (whether by contract, operation of law or otherwise) shall release or relieve either party of any of its obligations or liabilities under this Agreement.

21. **ASSIGNMENT.** Neither party shall assign its rights nor delegate its duties under this Agreement without the prior written consent of the other party; except, either party may assign this Agreement to a parent, subsidiary or affiliated company by providing thirty (30) days written notice to the other party.

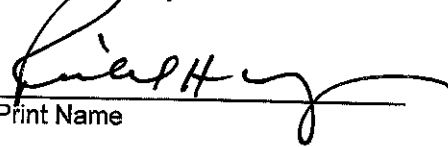
22. **AMENDMENTS AND MODIFICATIONS.** Amendments and modifications to this Agreement, except for additions or deletions of Telephones as described above, must be in writing and signed by an authorized representative of each Party.

23. **SEVERABILITY.** If any of the provisions of this Agreement shall be deemed invalid or unenforceable under the laws of the applicable jurisdiction, such invalidity or unenforceability shall not invalidate or render unenforceable the entire agreement, but rather the entire Agreement shall be construed as not containing the particular invalid or unenforceable provision or provisions, and the rights and obligations of Prodigy and Customer shall be construed and enforced accordingly.

24. **ENTIRE AGREEMENT.** This Agreement, including all schedules, amendments and exhibits, constitutes the entire Agreement between the parties and supersedes all prior agreements and oral or written representations with respect to the subject matter hereto.

In Witness Whereof, the parties hereto affirm that they have the authority to execute this agreement on behalf of their respective entities for the entire term.

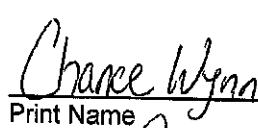
Calhoun County:


Print Name

Richard H. Meyer
Signature

2-7-24
Date

Prodigy Solutions Inc.:


Print Name


Signature

1/25/24
Date



SCHEDULE A
Commission Schedule

Prodigy shall pay to County, promptly upon full execution of agreement, a one-time commission bonus of \$29,000.

Commissary Commission:

Commissary will be based on the weekly, adjusted gross commissary sales. Adjusted gross sales are gross sales less postage sales or other noncommissioned sales.

GROSS MONTHLY SALES
LESS POSTAGE SALES
LESS SALES TAX

= ADJUSTED COMMISSIONABLE SALES

39% Times Adjusted Commissionable Sales = Calhoun County Profit

The foregoing commissions will be subject to a monthly minimum guarantee according to the following schedule:

ADP	MMG
140	\$ 3,900.00
130	\$ 3,600.00
120	\$ 3,300.00
110	\$ 3,000.00
100	\$ 2,800.00
90	\$ 2,500.00
80	\$ 2,200.00
70	\$ 2,000.00
60	\$ 1,700.00
50	\$ 1,400.00
40	\$ 1,200.00



Telephone/Kiosk/Tablet Commission

Prodigy agrees to pay Customer commissions for administration of the inmate telephone system based on **Eighty-Nine percent (89%)** of gross talk time revenue generated on the Prodigy Inmate Phone system.

The Inmate Video Terminal Kiosk(s) and Optional tablets Prodigy agrees to pay **percentages of revenue based on gross revenue according to the following schedule:**

TYPE	PRICE	COMMISSION
Video Call	\$0.25	35%
SMS Messages	\$0.15	29%
Photos	\$1.00	40%
Electronic Messages	\$0.50	50%
Tablet Usage	\$7.95	50%
Voicemail	\$0.50	50%

The foregoing commissions will be subject to a monthly minimum guarantee according to the following schedule:

ADP	MMG
140	\$ 10,900.00
130	\$ 10,100.00
120	\$ 9,350.00
110	\$ 8,600.00
100	\$ 7,800.00
90	\$ 7,000.00
80	\$ 6,250.00
70	\$ 5,500.00
60	\$ 4,700.00
50	\$ 3,900.00
40	\$ 3,200.00

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.

Prodigy Solutions, Inc.
Mount Laurel, NJ United States

Certificate Number:
2023-1106614

Date Filed:
12/21/2023

Date Acknowledged:

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

Calhoun County, 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.

Bid Number: 2023.09

Inmate Telephone Services and Inmate Banking Software, Commissary Service and Fiduciary Management Services

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

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is James Hartman, and my date of birth is [REDACTED]

My address is [REDACTED] (street), Port Lavaca (city), TX (state), 78057 (zip code), USA (country)

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

Executed in Burlington County, State of TX, on the 15 day of Dec, 2023.
(month) (year)

James Hartman
Signature of authorized agent of contracting business entity
(Declarant)

17

17. Consider and take necessary action to accept insurance proceeds checks from TAC in the amount of \$2,462.73 (\$4,961.73 - \$2,500 deductible) and \$697.14 for damages to a Sheriff Office vehicle on 1/8/24. (RHM)

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: candice.villarreal@calhouncotx.org (candice villarreal)
<candice.villarreal@calhouncotx.org>
Sent: Thursday, February 1, 2024 3:04 PM
To: maebelle.cassel@calhouncotx.org
Cc: Richard.Meyer@calhouncotx.org; David.Hall@calhouncotx.org;
vern.lyssy@calhouncotx.org; Joel.Behrens@calhouncotx.org; 'Gary Reese'; Erica Perez
Subject: Agenda Item - Insurance Proceeds - SO
Attachments: TAC Insur Proceeds - SO 010824.pdf

MaeBelle,

Please add the following to the next available Commissioners Court agenda.

- Consider and take necessary action on insurance proceed checks from TAC in the amount of \$2461.73 (4961.73 – 2,500 deductible) and \$697.14 for damages to a Sheriff Office Vehicle on 1/8/24.

Thank you,

*Candice Villarreal
Calhoun County Auditor
Calhoun County Auditor's Office
Port Lavaca, TX 77979
Phone (361)553-4611*

Calhoun County Texas

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO.
1/23/2024	70802

70802

VENDOR ID		VENDOR NAME	ACCOUNT NUMBER
		Calhoun County	
DATE	INVOICE NO.	DESCRIPTION	AMOUNT
1/23/2024	APD20249858-1	MVD-to Clm/Aty Payment for 2019 Chevrolet Tahoe VIN 8233	\$4961.73
1/23/2024	APD20249858-1	Deductible	\$-2500.00



TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS
1210 SAN ANTONIO STREET
AUSTIN, TX 78701
(512) 478-8753

FROST BANK
30-9/1140

70802

DATE
1/23/2024

AMOUNT
\$ 2,461.73

PAY TWO THOUSAND FOUR HUNDRED SIXTY-ONE AND 73 / 100 DOLLARS

TO THE
ORDER
OF:

Calhoun County
211 S Ann St
Port Lavaca, TX 77979-4203



VOID AFTER 180 DAYS

Susan M. Ruffel
Julie R. Ruffel

⑈070802⑈

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

70802

Calhoun County
211 S Ann St
Port Lavaca, TX 77979-4203

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE

CHECK NO.

70847

1/25/2024

70847

VENDOR ID

VENDOR NAME

ACCOUNT NUMBER

Calhoun County

DATE

INVOICE NO.

DESCRIPTION

AMOUNT

1/25/2024

APD20249858-1

MVD-to CIm/Aty Supplement 1 payment for 2019
Chevrolet Tahoe VIN 8233

\$697.14

1/25/2024

APD20249858-1

\$0.00

DOCUMENT CHEMICAL REACTIVE PROPERTIES AND FEATURES A FOIL HOLOGRAM



TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

1210 SAN ANTONIO STREET
AUSTIN, TX 78701
(512) 478-8753

FROST BANK

30-9/1140

70847

DATE

1/25/2024

AMOUNT

\$ 697.14

PAY SIX HUNDRED NINETY-SEVEN AND 14 / 100 DOLLARS

TO THE
ORDER
OF:

Calhoun County
211 S Ann St
Port Lavaca, TX 77979-4203



VOID AFTER 180 DAYS

Susan M. Ralston
Julie Rags

⑈070847⑈

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

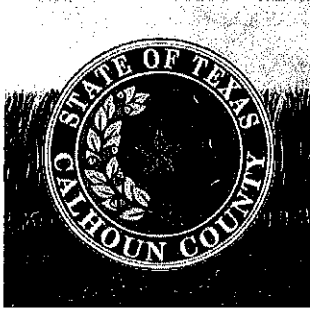
70847

Calhoun County
211 S Ann St *steB.*
Port Lavaca, TX 77979-4203

18

18. Approve the minutes of the January 17, 2024 regular meeting.

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

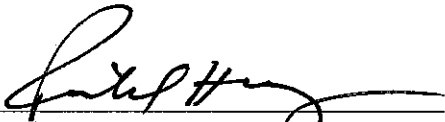


Richard H. Meyer
County Judge

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

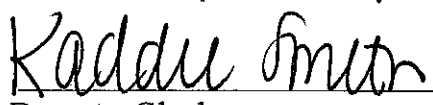
The Commissioners' Court of Calhoun County, Texas met on Wednesday,
January 17, 2024, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse
at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

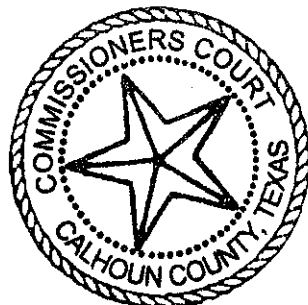

Richard H. Meyer, County Judge
Calhoun County, Texas

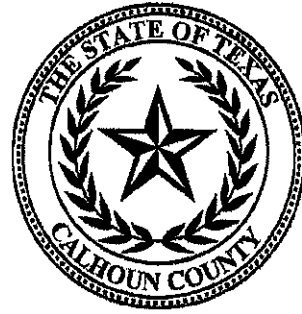
2-7-2024
Date

Anna Goodman, County Clerk


Deputy Clerk

2-7-2024
Date





January 17, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

MET IN A REGULAR MEETING 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.

THE FOLLOWING MEMBERS WERE PRESENT:

Richard Meyer
David Hall
Vern Lyssy
Joel Behrens
Gary Reese
(ABSENT) Anna Goodman
By: Kaddie Smith

County Judge
Commissioner Pct 1
Commissioner Pct 2
Commissioner Pct 3
Commissioner Pct 4
County Clerk
Deputy Clerk

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10:00am 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 ratify the Judge's Declaration of Local Disaster for the ongoing Border Disaster Crisis. (RHM)

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

6. Consider and take necessary action to approve a service contract between Calhoun County and Sentry Mapping for ground penetrating radar work at the "Calhoun Port" Cemetery and authorize the appropriate signatures. (DEH)

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

7. Consider and take necessary action to authorize Commissioner Hall to sign service contracts with Hurt's Wastewater Management, Ltd. For the septic systems located at 865 North Ocean Drive and 2506 North Ocean Drive. (DEH)

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

8. Consider and take necessary action to open a credit account with Valin Corporation and authorize Commissioner Behrens to sign the application. (JMB)

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 the preliminary plat for Driftwood Shores located in Calhoun County, Texas. (JMB)

Chip spoke on behalf of Driftwood Shores and Jason with Ganem and Kelly explained the preliminary plat.

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

10. Consider and take necessary action to reappoint Dwayne Fishbeck to the Calhoun County Parks Board for a two-year term beginning February 1, 2024. (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 appoint Brent Hart to the unexpired term of Charlene Terrell to the Calhoun County Parks Board. (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 allow the Port O'Connor Chamber of Commerce to use the King Fisher Beach/Park on April 27, 2024 for their annual Crawfish Festival. (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. Consider and take necessary action to allow the Port O'Connor Chamber of Commerce/Crawfish Fest to sell alcohol at their annual fundraiser to be held April 27, 2024 at Kingfisher Beach in Port O'Connor, Texas and authorize the County Judge to sign the letter of approval to the TABC. (GDR)

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

14. Consider and take necessary action to designate Park Avenue as a One-Way street during the Crawfish Fest being held April 27, 2024 between the hours of 7:00 am and 8:00 pm in order to deter traffic hazards. Also designate the grass area north of the pier, between Jackson and Harrison, be utilized as golf cart parking only. (GDR)

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

15. Consider and take necessary action to authorize the Port O'Connor Chamber of Commerce to hold the annual Fireworks Display at King Fisher Beach/Park on July 6, 2024 and utilize the park as a vendor area during the hours of 10:00 am to 10:00 pm. (GDR)

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

16. Consider and take necessary action to designate Park Avenue as a One-Way street during the annual Fireworks Display July 6, 2024 between the hours of 5:00 pm and 10:00 pm in order to deter traffic hazards. Also designate the grass area north of the pier, between Jackson and Harrison, be utilized as golf cart parking only. (GDR)

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

17. Consider and take necessary action to authorize Constable Louis Warren to enter into a contract with Axon Enterprise Inc. for Fleet 3 Basic + TAP dash cam and sign all documentation. (GDR)

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

18. Consider and take necessary action to authorize Constable Louis Warren to enter into a contract with Axon Enterprise Inc. for an AB4 Camera Bundle for a body camera and sign all documentation. (GDR)

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

19. Consider and take necessary action to authorize the County Judge to sign a Resolution to authorize Commissioner Reese to apply for Golden Crescent Regional Planning Commission Regional Solid Waste Grant for two recycle trailers. (GDR)

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

20. Consider and take necessary action to authorize Commissioner Reese to apply for a Golden Crescent Regional Planning Commission Regional Solid Waste Grant for two recycle trailers and to sign all documentation. (GDR)

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

21. Consider and take necessary action to authorize Commissioner Reese to contract with Kathy Smartt of Smartt Grants to prepare and present the grant to the Golden Crescent Regional Planning Commission Solid Waste Program for a fee of \$300. (GDR)

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

22. Consider and take necessary action to cancel the February 21, 2024 regular meeting to allow the Judge and Commissioners to attend the V. G. Young Institute of County Government School for Commissioners Courts in Bryan, Texas. (RHM)

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

23. Consider and take necessary action to accept an anonymous donation of \$75.00 to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679). (RHM)

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

24. Consider and take necessary action to remove a 2020 Chevrolet Tahoe VIN # 1GALCDED4LR282939 FROM THE Sheriff's Office fleet due to being totaled in an accident on 11/10/23 and authorize the County Judge to sign all relevant paperwork. Prestige has been assigned to put the vehicle/title after all equipment has been removed. (RHM)

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

25. Consider and take necessary action to acknowledge and accept the 2023 Operation Stone Garden Grant for the fiscal year 2023 in the amount of \$100,000.00. (RHM)

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

26. Consider and take necessary action to approve the FY 2024 Interlocal Agreement and authorize Judge Meyer to sign all documents. (RHM)

The Harbor Children's Alliance & Victim Center

\$28,500.00

As a community member, Sara Rodriguez asked the court to consider increasing the funds in the future, as they have been the same for 20 years.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

27. Approve the minutes of the December 27, 2023 regular meeting.

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

28. Enter Continuing Education hours for District Clerk, Anna Kabela, into the official record. (RHM)

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

29. Consider and take necessary action to declare the attached list of assets from Road & Bridge Precinct 3 as Surplus/Salvage to be sold at auction. (JMB)

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

30. Accept Monthly Reports from the following County Offices:

- i. County Clerk – December 2023
- ii. County Treasurer – July 2023
- iii. County Treasurer – August 2023
- iv. County Treasurer – September 2023
- v. County Treasurer – Investment Report for QTR ending September 2023
- vi. County Treasurer – Quarterly Statement of Balances
- vii. District Clerk – December 2023
- viii. Justice of the Peace, Precinct 1 – December 2023
- ix. Justice of the Peace, Precinct 2 – December 2023
- x. Justice of the Peace, Precinct 3 – December 2023
- xi. Justice of the Peace, Precinct 4 – December 2023
- xii. Sheriff's Office – December 2023
- xiii. Texas Agrilife Extension Service – December 2023
 1. 4-H and Youth Development
 2. Agriculture and Natural Resources
 3. Family and Community Health
 4. Coastal and Marine

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

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

2023	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

2024	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

32. Approval of bills and payroll. (RHM)

MMC Bills:

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

2023 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

2024 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 10:36am

19

19. Accept Monthly Reports from the following County Offices:

a. Floodplain Administration – January 2024

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

Calhoun County Floodplain Administration

211 South Ann Street, Suite 301
Port Lavaca, TX 77979-4249
Phone: 361-553-4455/Fax: 361-553-4444
e-mail: Debbie.Vickery@calhouncotx.org

January, 2024 Development Permit Report For Commissioners Court: 02/7/24

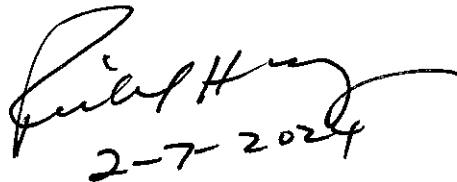
New Homes – 5
Renovations/Additions – 0
Mobile Homes – 2
Boat Barns/Storage Buildings/Garages - 2
Commercial Buildings/RV Site - 0
Tank – 0
Fence – 0
Pool-0
Drainage- 0
Pipeline – 0
Sandpit – 0

Total - 9

Total Fees Collected: \$540.00

Receipt No:

925835,925836,925837,925838,925839,925840,925841,925842,925843


2-7-2024

20

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

2023

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Gary Reese, Commissioner Pct 4

SECONDER:

Joel Behrens, Commissioner Pct 3

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

2024

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, February 7, 2024

HEARING TYPE: Regular

BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY COURT-AT-LAW

DEPARTMENT NO: 410

AMENDMENT NO: 6616 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$56	\$0		(\$56)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$122	\$0		(\$122)
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$0	\$178		\$178
AMENDMENT NO 6616 TOTAL				\$0	\$0	\$178	\$178		\$0
COUNTY COURT-AT-LAW TOTAL				\$0	\$0	\$178	\$178		\$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6616 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50363	DEPUTY JAILER	999	NO GRANT	\$0	\$0	\$0	\$20,013		\$20,013
50605	JAIL COOK	999	NO GRANT	\$0	\$0	\$1	\$0		(\$1)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$20,012	\$0		(\$20,012)
AMENDMENT NO 6616 TOTAL				\$0	\$0	\$20,013	\$20,013		\$0
JAIL TOTAL				\$0	\$0	\$20,013	\$20,013		\$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 7, 2024 HEARING TYPE: Regular BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6616 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
50105	ASSISTANT LIBRARY DIRECTOR	999	NO GRANT	\$0	\$0	\$1	\$0	(\$-1)
50655	LIBRARIAN - CHILDREN'S/REFEREN	999	NO GRANT	\$0	\$0	\$1	\$0	(\$-1)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$35	\$0	(\$35)
53110	COMPUTER SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$37	\$37
AMENDMENT NO 6616 TOTAL				\$0	\$0	\$37	\$37	\$0

LIBRARY TOTAL \$0 \$0 \$37 \$37 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6616 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
50235	COUNTY COMMISSIONER	999	NO GRANT	\$0	\$0	\$1	\$0	(\$-1)
50668	HEAVY EQUIP. OPER. (PCTS)/ASST	999	NO GRANT	\$0	\$0	\$1	\$0	(\$-1)
50765	OFFICE MANAGER - COUNTY COMM	999	NO GRANT	\$0	\$0	\$1	\$0	(\$-1)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$568	\$568
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$451	\$451
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$796	\$0	(\$796)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$565	\$565
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$132	\$132
53595	TOOLS	999	NO GRANT	\$0	\$0	\$921	\$0	(\$921)
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$0	\$4	\$4
AMENDMENT NO 6616 TOTAL				\$0	\$0	\$1,720	\$1,720	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 7, 2024

HEARING TYPE: Regular

BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

ROAD AND BRIDGE-PRECINCT #2 TOTAL

\$0 \$0 \$1,720 \$1,720 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6615

REQUESTOR: COMMISSIONER PRECINCT 3

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)
53520	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$2,203	\$0	(\$2,203)
53550	LUMBER	999	NO GRANT	\$0	\$0	\$0	\$714	\$714
53595	TOOLS	999	NO GRANT	\$0	\$0	\$0	\$1,300	\$1,300
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$127	\$0	(\$127)
60520	BUILDING REPAIRS	999	NO GRANT	\$0	\$0	\$84	\$0	(\$84)
66614	UTILITIES-PARKS	999	NO GRANT	\$0	\$0	\$0	\$400	\$400
AMENDMENT NO 6615 TOTAL				\$0	\$0	\$2,414	\$2,414	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL

\$0 \$0 \$2,414 \$2,414 \$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6616

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	\$35,028	\$35,028
50705	LIEUTENANT - SHERIFF	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
50895	SHERIFF	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$31,933	\$0	(\$31,933)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$75	\$0	(\$75)
60360	AUTOMOTIVE REPAIRS	999	NO GRANT	\$0	\$0	\$3,018	\$0	(\$3,018)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 7, 2024 HEARING TYPE: Regular BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6616 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE
AMENDMENT NO 6616 TOTAL				\$0	\$0	\$35,028	\$35,028	\$0
SHERIFF TOTAL				\$0	\$0	\$35,028	\$35,028	\$0
GENERAL FUND TOTAL				\$0	\$0	\$59,390	\$59,390	\$0
Grand Total				\$0	\$0	\$59,390	\$59,390	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 7, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: FLOOD PLAIN ADMINISTRATION DEPARTMENT NO: 710

AMENDMENT NO: 6617 REQUESTOR: FLOODPLAIN

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)
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$0	\$399	\$399
66310	TRAINING REGISTRATION FEES/TRA	999	NO GRANT	\$0	\$0	\$399	\$0	(\$399)
AMENDMENT NO 6617 TOTAL				\$0	\$0	\$399	\$399	\$0

FLOOD PLAIN ADMINISTRATION TOTAL \$0 \$0 \$399 \$399 \$0

DEPARTMENT NAME: REVENUE DEPARTMENT NO: 1

AMENDMENT NO: 6618 REQUESTOR: SHERIFF

AMENDMENT REASON: INS RECOVERY FOR SO VEHICLE DAMAGED 1/8/24-CC 2/7/24

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
49160	RECOVERIES-INSURANCE	999	NO GRANT	\$3,159	\$0	\$0	\$0	\$3,159
AMENDMENT NO 6618 TOTAL				\$3,159	\$0	\$0	\$0	\$3,159

REVENUE TOTAL \$3,159 \$0 \$0 \$0 \$3,159

DEPARTMENT NAME: SHERIFF DEPARTMENT NO: 760

AMENDMENT NO: 6618 REQUESTOR: SHERIFF

AMENDMENT REASON: INS RECOVERY FOR SO VEHICLE DAMAGED 1/8/24-CC 2/7/24

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$3,159	\$0	(\$3,159)

HEARING DATE: Wednesday, February 7, 2024

HEARING TYPE: REGULAR

BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6618

REQUESTOR: SHERIFF

AMENDMENT REASON: INS RECOVERY FOR SO VEHICLE DAMAGED 1/8/24-CC 2/7/24

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
AMENDMENT NO 6618 TOTAL				\$0	\$0	\$3,159	\$0	(\$3,159)
SHERIFF TOTAL				\$0	\$0	\$3,159	\$0	(\$3,159)
GENERAL FUND TOTAL				\$3,159	\$0	\$3,558	\$399	\$0
Grand Total				\$3,159	\$0	\$3,558	\$399	\$0

21

21. Approval of bills and payroll. (RHM)

MMC Bills

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

County Bills 2023

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 2024

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

02/07/24

\$40,343.10

A/P	\$	850.00
A/P	\$	6,156.80
A/P	\$	596.34
A/P	\$	122.74
A/P	\$	31,714.98
A/P	\$	5.16

\$ 79,789.12

\$ 79,789.12

February 7, 2024

APPROVAL LIST - 2024 BUDGET
COMMISSIONERS COURT MEETING OF

02/07/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 20

FICA	PAYROLL 02/02/2024	P/R	\$	63,582.16
MEDICARE	PAYROLL 02/02/2024	P/R	\$	14,870.18
FWH	PAYROLL 02/02/2024	P/R	\$	40,871.77
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 02/02/2024	P/R	\$	1,912.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 02/02/2024	P/R	\$	2,121.60
VOYA	PAYROLL 02/02/2024	P/R	\$	1,665.00
RHONDA KOKENA, CO TREASURER	JURY CASH FUND REIMBURSEMENT	A/P	\$	2,820.00
VOYAGER	FUEL USAGE	A/P	\$	15,948.47

\$252,990.71

TOTAL VENDOR DISBURSEMENTS:

\$ 396,782.39

TOTAL AMOUNT FOR APPROVAL:

\$ 396,782.39

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---February 07, 2024

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$	546,130.55	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$	727,006.74	✓
TOTAL NURSING HOME UPL EXPENSES	\$	1,111,552.13	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$	-	
GRAND TOTAL DISBURSEMENTS APPROVED February 07, 2024		\$ 2,384,689.42	✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---February 07, 2024

PAYABLES AND PAYROLL

2/1/2024 Weekly Payables	258,931.94
2/1/2024 Patient Refunds	1,916.15
2/5/2024 Republic Services Inc.-waste	1,738.62
2/5/2024 McKesson-340B Prescription Expense	3,180.13
2/5/2024 Amerisource Bergen-340B Prescription Expense	1,387.40
2/5/2024 Health Equity-Wage works employee FSA	16,126.93

Prosperity Electronic Bank Payments

2/5/2024 IRS USA Taxpayment-payroll taxes	2,226.37
2/15/2024 TCDRS January Retirement	186,021.62
1/29-2/2/24 Pay Plus-Patient Claims Processing Fee	970.93
2/7/2024 90 Degree Benefits-premium payments	69,499.78
2/1/2024 Health Equity-HAS Contributions	3,526.99
2/2/2024 ExpertPay- child support	570.69
2/2/2024 Authnet Gateway Billing-3rd Party Payor Fee	33.00

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 546,130.55

TRANSFERS BETWEEN FUNDS-MMC

2/5/2024 Transfer from Money Market Account to MMC Operating-to cover expenses	500,000.00

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

2/1/2024 MMC Operating to Ashford-NH portion of QIPP payment deposited Into MMC Operating	7,893.04
2/1/2024 MMC Operating to Solera-NH portion of QIPP payment deposited into MMC Operating	2,319.65
2/1/2024 MMC Operating to Fort bend-correction of NH insurance and QIPP payment deposited into MMC Operating	6,618.30
2/1/2024 MMC Operating to Broadmoor-correction of NH insurance and QIPP payment deposited into MMC Operating	7,486.86
2/1/2024 MMC Operating to Crescent-correction of NH Insurance and QIPP payment deposited into MMC Operating in error	7,794.83
2/1/2024 MMC Operating to Golden Creek-correction of NH Insurance and QIPP payment deposited into MMC Operating in error	82,010.14
2/1/2024 MMC Operating to Tuscany Village-correction of NH Insurance and QIPP payment deposited into MMC Operating in error	28,080.77
2/1/2024 MMC Operating to Bethany-correction of NH insurance and QIPP payment deposited into MMC Operating in error	84,803.15

TOTAL TRANSFERS BETWEEN FUNDS	\$ 727,006.74

NURSING HOME UPL EXPENSES

2/5/2024 Nursing Home UPL-Cantex Transfer	533,067.38
2/5/2024 Nursing Home UPL-Nexion Transfer	141,013.98
2/5/2024 Nursing Home UPL-HMG Transfer	6,981.89
2/5/2024 Nursing Home UPL-Tuscany Transfer	109,036.61
2/5/2024 Nursing Home UPL-HSL Transfer	200,631.03

QIPP CHECKS TO MMC

2/5/2024 Ashford	34,181.19
2/5/2024 Broadmoor	12,645.12
2/5/2024 Crescent	9,432.20
2/5/2024 Fort Bend	10,670.52
2/5/2024 Solera	10,233.12
2/5/2024 Golden Creek	24,759.09

TRANSFER OF FUNDS BETWEEN NURSING HOMES

2/5/2024 Crescent to Tuscany -Tuscany insurance payment deposited into Crescent in error	18,900.00

TOTAL NURSING HOME UPL EXPENSES	\$ 1,111,552.13

TOTAL INTER-GOVERNMENT TRANSFERS	\$ -

GRAND TOTAL DISBURSEMENTS APPROVED February 07, 2024	\$ 2,384,689.42

RECEIVED BY THE
COUNTY AUDITOR ON
02/01/2024

15 FEB 01 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 02/23/2024

0
ap_open_invoice.templateVendor# Vendor Name
R1200 CALHOUN COUNTY, TEXAS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
153435623		01/31/202	01/03/202	01/28/202			53.61	0.00	0.00	53.61

FIRE MONITORING (01/01/24- 01/31/24)

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
R1200	ADT COMMERCIAL	53.61	0.00	0.00	53.61

Vendor# Vendor Name Class Pay Code

14028 AMAZON CAPITAL SERVICES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1XX6-HWH4-KXN9		01/23/202	01/10/202	02/09/202			41.53	0.00	0.00	41.53

SUPPLIES

1DDG-KCP7-6RRG		01/23/202	01/19/202	02/18/202			37.68	0.00	0.00	37.68

SUPPLIES

1TMV-1TTV-K19J		01/23/202	01/21/202	02/20/202			39.98	0.00	0.00	39.98

SUPPLIES

1MWY-6QR-PLW4		01/31/202	01/17/202	02/16/202			49.98	0.00	0.00	49.98

SUPPLIES

1FK7-MQ7M-M6JG		01/31/202	01/25/202	02/23/202			156.38	0.00	0.00	156.38

SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES	325.55	0.00	0.00	325.55

Vendor# Vendor Name Class Pay Code

11756 AYA HEALTHCARE INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3885217		01/31/202	01/18/202	02/18/202			2,976.75	0.00	0.00	2,976.75

K DUNN LVN (11-11/24)

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11756	AYA HEALTHCARE INC	2,976.75	0.00	0.00	2,976.75

Vendor# Vendor Name Class Pay Code

B1220 BECKMAN COULTER INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
111085106		01/31/202	01/09/202	02/03/202			199.09	0.00	0.00	199.09

SUPPLIES

111090544		01/31/202	01/11/202	02/05/202			286.57	0.00	0.00	286.57

SUPPLIES

4519964		01/31/202	01/21/202	02/15/202			1,484.00	0.00	0.00	1,484.00

SUPPLIES

5483820		01/31/202	01/21/202	02/15/202			1,935.15	0.00	0.00	1,935.15

LEASE

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
B1220	BECKMAN COULTER INC	3,904.81	0.00	0.00	3,904.81

Vendor# Vendor Name Class Pay Code

10024 BECTON, DICKINSON & CO (BD)

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9112229689		01/31/202	01/16/202	02/15/202			483.50	0.00	0.00	483.50

SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10024	BECTON, DICKINSON & CO (BD)	483.50	0.00	0.00	483.50

Vendor# Vendor Name Class Pay Code

11072 BIO-RAD LABORATORIES, INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

906943443 ✓		01/31/202	01/09/202	01/31/202		266.51	0.00	0.00	266.51 ✓
SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
11072	BIO-RAD LABORATORIES, INC					266.51	0.00	0.00	266.51
Vendor#	Vendor Name			Class	Pay Code				
C1048	CALHOUN COUNTY ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
012424		01/31/202	01/24/202	02/07/202		45.50	0.00	0.00	45.50 ✓
FUEL									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
C1048	CALHOUN COUNTY					45.50	0.00	0.00	45.50
Vendor#	Vendor Name			Class	Pay Code				
14120	CALHOUN COUNTY EMS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
2023-12 ✓		01/18/202	01/03/202	02/20/202		5,720.00	0.00	0.00	5,720.00 ✓
DEC TRANSFERS									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
14120	CALHOUN COUNTY EMS					5,720.00	0.00	0.00	5,720.00
Vendor#	Vendor Name			Class	Pay Code				
14064	CAPITAL ONE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
1653400024		02/01/202	01/19/202	02/13/202		640.81	0.00	0.00	640.81 ✓
SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
14064	CAPITAL ONE					640.81	0.00	0.00	640.81
Vendor#	Vendor Name			Class	Pay Code				
10650	CAREFUSION 2200, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
9400417138 ✓		01/31/202	01/15/202	02/14/202		90.36	0.00	0.00	90.36 ✓
SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
10650	CAREFUSION 2200, INC					90.36	0.00	0.00	90.36
Vendor#	Vendor Name			Class	Pay Code				
C1992	CDW GOVERNMENT, INC. ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
NV17073 ✓		01/31/202	01/02/202	02/01/202		163.53	0.00	0.00	163.53 ✓
SUPPLIES									
NW26717 ✓		01/31/202	01/05/202	02/04/202		1,167.54	0.00	0.00	1,167.54 ✓
SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
C1992	CDW GOVERNMENT, INC.					1,331.07	0.00	0.00	1,331.07
Vendor#	Vendor Name			Class	Pay Code				
12768	CHEMAQUA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
8530804 ✓		01/31/202	01/10/202	01/20/202		593.69	0.00	0.00	593.69 ✓
WATER TREATMENT									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
12768	CHEMAQUA					593.69	0.00	0.00	593.69
Vendor#	Vendor Name			Class	Pay Code				
C1970	CONMED CORPORATION ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
10655680		01/31/202	01/03/202	01/03/202		215.06	0.00	0.00	215.06 ✓
10444570	SUPPLIES								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
C1970	CONMED CORPORATION					215.06	0.00	0.00	215.06
Vendor#	Vendor Name			Class	Pay Code				

10646	COVIDIEN ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
5870940755 ✓		01/31/202	01/15/202	01/25/202			354.48	0.00	0.00	354.48	✓		
	SUPPLIES												
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			
	10646	COVIDIEN					354.48	0.00	0.00	354.48			
Vendor#	Vendor Name				Class	Pay Code							
15212	DANIELLE KALISEK ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
012424		01/30/202	01/24/202	02/01/202			28.99	0.00	0.00	28.99	✓		
	28.99 Reimbursement of Texas Food Manager Exam												
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			
	15212	DANIELLE KALISEK					28.99	0.00	0.00	28.99			
Vendor#	Vendor Name				Class	Pay Code							
10368	DEWITT POTH & SON ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
744141-0 ✓		01/31/202	01/24/202	02/18/202			692.65	0.00	0.00	692.65	✓		
	SUPPLIES												
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			
	10368	DEWITT POTH & SON					692.65	0.00	0.00	692.65			
Vendor#	Vendor Name				Class	Pay Code							
11291	DOWELL PEST CONTROL ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
24505 ✓		01/31/202	01/12/202	02/06/202			75.00	0.00	0.00	75.00	✓		
	PEST CONTROL												
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			
	11291	DOWELL PEST CONTROL					75.00	0.00	0.00	75.00			
Vendor#	Vendor Name				Class	Pay Code							
15240	ECLINICAL WORKS LLC ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
0002824065		01/31/202	12/28/202	01/28/202			449.00	0.00	0.00	449.00	✓		
	INFUSION MONTHLY SERV CHAF												
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			
	15240	ECLINICAL WORKS LLC					449.00	0.00	0.00	449.00			
Vendor#	Vendor Name				Class	Pay Code							
11284	EMERGENCY STAFFING SOLUTIONS ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
45898		01/31/202	01/31/202	02/10/202			40,062.50	0.00	0.00	40,062.50	✓		
2	PHYSICIAN STAFFING (14th - 50th)												
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			
	11284	EMERGENCY STAFFING SOLUTIONS					40,062.50	0.00	0.00	40,062.50			
Vendor#	Vendor Name				Class	Pay Code							
C2510	EVIDENT ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
T2401171378 ✓		01/31/202	01/17/202	02/11/202			7,399.54	0.00	0.00	7,399.54	✓		
	BUSINESS SERV												
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			
	C2510	EVIDENT					7,399.54	0.00	0.00	7,399.54			
Vendor#	Vendor Name				Class	Pay Code							
15052	FAVORITE HEALTHCARE STAFFING ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
1472274 ✓		01/31/202	12/06/202	01/06/202		3443.75	-36.25	0.00	0.00	-36.25 3443.75			
	LYSSA CORTINAS (11/24-11/24/23) R/W												
1473871 ✓		01/31/202	12/20/202	01/20/202		3467.50	-36.50	0.00	0.00	-36.50 3467.50			
	LYSSA CORTINAS (12/8-12/10/23) R/W												
1476211 ✓		01/31/202	01/10/202	02/10/202			2,303.75	0.00	0.00	2,303.75	✓		

LYSSA CORTINAS (112-113124) RW

Vendor Totals: Number Name		Gross		Discount	No-Pay	Net			
15052 FAVORITE HEALTHCARE STAFFING		2,376.50		0.00	0.00	2,376.50			
Vendor#	Vendor Name	Class	Pay Code						
F1400	FISHER HEALTHCARE ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
9114256 ✓		01/31/202	01/16/202	02/10/202		26.06	0.00	0.00	26.06 ✓
	SUPPLIES								
9114258 ✓		01/31/202	01/16/202	02/10/202		1,213.81	0.00	0.00	1,213.81 ✓
Vendor Totals: Number Name		Gross		Discount	No-Pay	Net			
F1400 FISHER HEALTHCARE		1,239.87		0.00	0.00	1,239.87			
Vendor#	Vendor Name	Class	Pay Code						
11183	FRONTIER ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
011924		01/31/202	01/19/202	02/12/202		56.40	0.00	0.00	56.40 ✓
	TELEPHONE								
Vendor Totals: Number Name		Gross		Discount	No-Pay	Net			
11183 FRONTIER		56.40		0.00	0.00	56.40			
Vendor#	Vendor Name	Class	Pay Code						
14156	FUJI FILM ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
91434902 ✓		01/31/202	01/25/202	02/15/202		7,908.33	0.00	0.00	7,908.33 ✓
	CONTRACT								
Vendor Totals: Number Name		Gross		Discount	No-Pay	Net			
14156 FUJI FILM		7,908.33		0.00	0.00	7,908.33			
Vendor#	Vendor Name	Class	Pay Code						
11149	GBS ADMINISTRATORS, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
741747761221 ✓		01/31/202	01/01/202	01/01/202		3,860.23	0.00	0.00	3,860.23 ✓
	LTD JAN 24								
598595647878 ✓		02/01/202	01/16/202	02/01/202		7,242.26	0.00	0.00	7,242.26 ✓
	LTD FEB 24								
Vendor Totals: Number Name		Gross		Discount	No-Pay	Net			
11149 GBS ADMINISTRATORS, INC		11,102.49		0.00	0.00	11,102.49			
Vendor#	Vendor Name	Class	Pay Code						
13148	GRACE FLOORING AND GLASS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
2541 ✓		01/31/202	11/03/202	12/03/202		138.99	0.00	0.00	138.99 ✓
	SUPPLIES								
2479 ✓		01/31/202	12/08/202	01/08/202		399.40	0.00	0.00	399.40 ✓
	SUPPLIES								
2467-1 ✓		02/01/202	12/01/202	01/01/202		6,464.50	0.00	0.00	6,464.50 ✓
	PLANK INSTALL COMPLETION - community room and 3rd floor classroom								
Vendor Totals: Number Name		Gross		Discount	No-Pay	Net			
13148 GRACE FLOORING AND GLASS		7,002.89		0.00	0.00	7,002.89			
Vendor#	Vendor Name	Class	Pay Code						
W1300	GRAINGER ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
9967230328 ✓		01/31/202	01/18/202	02/12/202		110.20	0.00	0.00	110.20 ✓
	SUPPLIES								
Vendor Totals: Number Name		Gross		Discount	No-Pay	Net			
W1300 GRAINGER		110.20		0.00	0.00	110.20			
Vendor#	Vendor Name	Class	Pay Code						
G1210	GULF COAST PAPER COMPANY ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net

2493849 ✓		01/31/202 01/23/202 02/22/202				1,002.88	0.00	0.00	1,002.88 ✓
SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY				1,002.88	0.00	0.00	1,002.88
Vendor#	Vendor Name		Class	Pay Code					
10334	HEALTH CARE LOGISTICS INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
309287994 ✓		01/31/202	01/15/202	02/09/202		174.00	0.00	0.00	174.00 ✓
SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	10334	HEALTH CARE LOGISTICS INC				174.00	0.00	0.00	174.00
Vendor#	Vendor Name		Class	Pay Code					
12868	HOLT CAT ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
WIEZ0040443 ✓		01/31/202	01/08/202	01/23/202		5,070.61	0.00	0.00	5,070.61 ✓
QTRY INSPECTION									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	12868	HOLT CAT				5,070.61	0.00	0.00	5,070.61
Vendor#	Vendor Name		Class	Pay Code					
15208	HOSPITAL CARE CONSULTANTS INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
6401 ✓		01/31/202	01/31/202	02/10/202		26,663.00	0.00	0.00	26,663.00 ✓
HOSPITALIST (14-60 W)									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	15208	HOSPITAL CARE CONSULTANTS INC.				26,663.00	0.00	0.00	26,663.00
Vendor#	Vendor Name		Class	Pay Code					
10972	M G TRUST ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
012524		01/31/202	01/25/202	02/05/202		1,015.86	0.00	0.00	1,015.86 ✓
PAYROLL DEDUCT									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	10972	M G TRUST				1,015.86	0.00	0.00	1,015.86
Vendor#	Vendor Name		Class	Pay Code					
M1500	MARKS PLUMBING PARTS ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
INV002129503 ✓		01/31/202	01/16/202	02/15/202		354.01	0.00	0.00	354.01 ✓
SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	M1500	MARKS PLUMBING PARTS				354.01	0.00	0.00	354.01
Vendor#	Vendor Name		Class	Pay Code					
11203	MEDI-DOSE, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
01912819 ✓		01/31/202	01/15/202	01/31/202		229.70	0.00	0.00	229.70 ✓
SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	11203	MEDI-DOSE, INC				229.70	0.00	0.00	229.70
Vendor#	Vendor Name		Class	Pay Code					
11612	MEDICAL AIR SERVICES ASSOC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
1729439		01/31/202	01/15/202	02/01/202		1,603.00	0.00	0.00	1,603.00 ✓
PAYROLL DEDUCT									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	11612	MEDICAL AIR SERVICES ASSOC.				1,603.00	0.00	0.00	1,603.00
Vendor#	Vendor Name		Class	Pay Code					
M2470	MEDLINE INDUSTRIES INC ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net

2303406207 ✓		01/31/202 01/16/202 02/10/202	47.51	0.00	0.00	47.51 ✓
	SUPPLIES					
2303406208 ✓		01/31/202 01/16/202 02/10/202	104.09	0.00	0.00	104.09 ✓
	SUPPLIES					
2303406206 ✓		01/31/202 01/16/202 02/10/202	49.10	0.00	0.00	49.10 ✓
	SUPPLIES					
2304272070 ✓		01/31/202 01/22/202 02/16/202	124.02	0.00	0.00	124.02 ✓
	SUPPLIES					
2304395089 ✓		01/31/202 01/22/202 02/16/202	195.96	0.00	0.00	195.96 ✓
	SUPPLIES					
2304505652 ✓		01/31/202 01/23/202 02/17/202	1.50	0.00	0.00	1.50 ✓
	SUPPLIES					
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	522.18	0.00	0.00	522.18
Vendor#	Vendor Name	Class	Pay Code			
10963	MEMORIAL MEDICAL CLINIC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
012524		01/31/202	01/25/202	02/05/202		
	PAYROLL DEDUCT					
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
	10963	MEMORIAL MEDICAL CLINIC	25.00	0.00	0.00	25.00
Vendor#	Vendor Name	Class	Pay Code			
10904	MERCK SHARP & DOHME CORP ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
7017374644 ✓		01/30/202	12/26/202	01/26/202		
	INVENTORY					
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
	10904	MERCK SHARP & DOHME CORP	1,656.44	0.00	0.00	1,656.44
Vendor#	Vendor Name	Class	Pay Code			
10536	MORRIS & DICKSON CO, LLC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
1550908 ✓		01/30/202	01/23/202	02/02/202		
	INVENTORY					
1551889 ✓		01/30/202	01/23/202	02/02/202		
	INVENTORY					
1551888 ✓		01/30/202	01/23/202	02/02/202		
	INVENTORY					
1550909 ✓		01/30/202	01/23/202	02/02/202		
	INVENTORY					
1551152 ✓		01/30/202	01/23/202	02/02/202		
	INVENTORY					
CM88522 ✓		01/30/202	01/24/202	02/03/202		
	CREDIT					
1557516 ✓		01/30/202	01/24/202	02/03/202		
	INVENTORY					
1555399 ✓		01/30/202	01/24/202	02/03/202		
	INVENTORY					
1557515 ✓		01/30/202	01/24/202	02/03/202		
	INVENTORY					
SC4354 ✓		01/31/202	01/25/202	02/04/202		
	SERVICE CHARGE					
1563017 ✓		01/31/202	01/25/202	02/04/202		
	INVENTORY					
SC4353 ✓		01/31/202	01/25/202	02/04/202		
	SERVICE CHARGE					
1560682 ✓		01/31/202	01/25/202	02/04/202		

		INVENTORY									
	0090531 ✓		01/31/202	01/28/202	02/07/202		1,400.00	0.00	0.00	1,400.00 ✓	
		INVENTORY									
	1568490 ✓		01/31/202	01/26/202	02/07/202		38.35	0.00	0.00	38.35 ✓	
		INVENTORY									
	1568491 ✓		01/31/202	01/28/202	02/07/202		679.84	0.00	0.00	679.84 ✓	
		INVENTORY									
	Vendor Totals:	Number Name					Gross	Discount	No-Pay	Net	
		10536 MORRIS & DICKSON CO, LLC					18,474.90	0.00	0.00	18,474.90	
Vendor#	Vendor Name		Class	Pay Code							
15224	MUTUAL OF OMAHA ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	011824		02/01/202	01/18/202	02/01/202			25,387.14	0.00	0.00	25,387.14 ✓
		INSURANCE									
	Vendor Totals:	Number Name					Gross	Discount	No-Pay	Net	
		15224 MUTUAL OF OMAHA					25,387.14	0.00	0.00	25,387.14	
Vendor#	Vendor Name		Class	Pay Code							
M2659	MXR IMAGING, INC ✓		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	8801105556 ✓		01/31/202	01/08/202	02/07/202			735.25	0.00	0.00	735.25 ✓
		SUPPLIES									
	Vendor Totals:	Number Name					Gross	Discount	No-Pay	Net	
		M2659 MXR IMAGING, INC					735.25	0.00	0.00	735.25	
Vendor#	Vendor Name		Class	Pay Code							
10152	PARTSSOURCE, LLC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	05091557 ✓		01/31/202	01/12/202	02/11/202			330.56	0.00	0.00	330.56 ✓
		SUPPLIES									
	Vendor Totals:	Number Name					Gross	Discount	No-Pay	Net	
		10152 PARTSSOURCE, LLC					330.56	0.00	0.00	330.56	
Vendor#	Vendor Name		Class	Pay Code							
15196	PROVATION ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	MDR583 ✓		01/31/202	01/28/202	02/28/202			-1,470.00	0.00	0.00	-1,470.00 ✓
		CREDIT									
	INPVM44322 ✓		01/31/202	11/01/202	11/30/202			2,662.75	0.00	0.00	2,662.75 ✓
		APEX/HARDWARE									
	INVPM46761 ✓		01/31/202	12/01/202	12/31/202			1,892.54	0.00	0.00	1,892.54 ✓
		APEX BASIC									
	Vendor Totals:	Number Name					Gross	Discount	No-Pay	Net	
		15196 PROVATION					3,085.29	0.00	0.00	3,085.29	
Vendor#	Vendor Name		Class	Pay Code							
S0900	SAM'S CLUB DIRECT ✓		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	012024		01/31/202	01/20/202	02/08/202			703.81	0.00	0.00	703.81 ✓
		SUPPLIES									
	Vendor Totals:	Number Name					Gross	Discount	No-Pay	Net	
		S0900 SAM'S CLUB DIRECT					703.81	0.00	0.00	703.81	
Vendor#	Vendor Name		Class	Pay Code							
15232	SHANMEI MARTINEZ ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	013124		01/31/202	01/31/202	02/01/202			888.00	0.00	0.00	888.00 ✓
		DEA REGISTRATION									
	Vendor Totals:	Number Name					Gross	Discount	No-Pay	Net	
		15232 SHANMEI MARTINEZ					888.00	0.00	0.00	888.00	
Vendor#	Vendor Name		Class	Pay Code							

12472	SOMETHING MORE MEDIA, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2172 ✓		02/01/202	01/29/202	02/13/202			2,525.00	0.00	0.00	2,525.00 ✓
	ADVERTISING									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	12472	SOMETHING MORE MEDIA, INC.					2,525.00	0.00	0.00	2,525.00
Vendor#	Vendor Name				Class	Pay Code				
15236	SPECIALTY PROFESSIONAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1230002057 ✓		01/31/202	12/01/202	01/01/202			3,348.75	0.00	0.00	3,348.75 ✓
	AMBER HELZER (11/10-11/22/23) RN-ER									
1230002077 ✓		01/31/202	12/08/202	01/08/202			3,586.25	0.00	0.00	3,586.25 ✓
	AMBER HELZER (11/24-11/26/23) RN-ER									
1230002160 ✓		01/31/202	12/22/202	01/22/202			3,610.00	0.00	0.00	3,610.00 ✓
	AMBER HELZER (12/8-12/10/23) RN-ER									
1230002199 ✓		01/31/202	12/29/202	01/29/202			3,538.75	0.00	0.00	3,538.75 ✓
	AMABER HELZER (12/19-12/21/23) RN-ER									
1230002237 ✓		01/31/202	01/05/202	02/05/202			3,657.50	0.00	0.00	3,657.50 ✓
	AMBER HELZER (12/22-12/24/23) RN-ER									
1240000024 ✓		01/31/202	01/12/202	02/12/202			2,327.50	0.00	0.00	2,327.50 ✓
	AMBER HELZER (11/27-11/4/24) RN-ER									
1230002144 ✓		01/31/202	12/15/202	01/15/202			3,515.00	0.00	0.00	3,515.00 ✓
	AMBER HELZER (12/5-12/7/23) RN-ER									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	15236	SPECIALTY PROFESSIONAL					23,583.75	0.00	0.00	23,583.75
Vendor#	Vendor Name				Class	Pay Code				
S3940	STERIS CORPORATION ✓									
						M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
11967041 ✓		01/31/202	01/12/202	02/06/202			202.80	0.00	0.00	202.80 ✓
	SUPPLIES									
11967335 ✓		01/31/202	01/12/202	02/06/202			17.00	0.00	0.00	17.00 ✓
	SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	S3940	STERIS CORPORATION					219.80	0.00	0.00	219.80
Vendor#	Vendor Name				Class	Pay Code				
14212	SURGICAL DIRECT SOUTH ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9319 ✓		01/25/202	01/23/202	02/22/202			3,315.00	0.00	0.00	3,315.00 ✓
	SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	14212	SURGICAL DIRECT SOUTH					3,315.00	0.00	0.00	3,315.00
Vendor#	Vendor Name				Class	Pay Code				
T2539	T-SYSTEM, INC ✓									
						W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
908277 ✓		01/31/202	11/01/202	12/01/202			10,000.00	0.00	0.00	10,000.00 ✓
	PLATFROM MIGRATION									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	T2539	T-SYSTEM, INC					10,000.00	0.00	0.00	10,000.00
Vendor#	Vendor Name				Class	Pay Code				
10758	TEXAS SELECT STAFFING, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0023478		01/31/202	01/25/202	01/26/202			8,250.00	0.00	0.00	8,250.00 ✓
	B BATES M MARTIN WE 1/20/24									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10758	TEXAS SELECT STAFFING, LLC					8,250.00	0.00	0.00	8,250.00
Vendor#	Vendor Name				Class	Pay Code				

11908	TMS SOUTH ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
INV110128 ✓		01/31/202	01/24/202	02/23/202			481.35	0.00	0.00	481.35 ✓			
	SUPPLIES												
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			
	11908	TMS SOUTH					481.35	0.00	0.00	481.35			
Vendor#	Vendor Name				Class	Pay Code							
14372	TRIAGE, LLC ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
INV1796904884 ✓		01/31/202	01/19/202	02/18/202			3,467.50	0.00	0.00	3,467.50 ✓			
	STEVEN SHAW CT Tech												
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			
	14372	TRIAGE, LLC					3,467.50	0.00	0.00	3,467.50			
Vendor#	Vendor Name				Class	Pay Code							
11001	ULINE ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
173178700 ✓		01/31/202	01/15/202	02/14/202			173.40	0.00	0.00	173.40 ✓			
	SUPPLIES												
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			
	11001	ULINE					173.40	0.00	0.00	173.40			
Vendor#	Vendor Name				Class	Pay Code							
U1064	UNIFIRST HOLDINGS INC ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
2921023225 ✓		01/30/202	01/18/202	02/12/202			2,359.62	0.00	0.00	2,359.62 ✓			
	LAUNDRY												
2921023229 ✓		01/30/202	01/18/202	02/12/202			271.92	0.00	0.00	271.92 ✓			
	LAUNDRY												
2921023223 ✓		01/30/202	01/18/202	02/12/202			120.81	0.00	0.00	120.81 ✓			
	LAUNDRY												
2921023226 ✓		01/30/202	01/18/202	02/12/202			29.95	0.00	0.00	29.95 ✓			
	LAUNDRY												
2921023227 ✓		01/30/202	01/18/202	02/12/202			304.81	0.00	0.00	304.81 ✓			
	LAUNDRY												
2921023224 ✓		01/30/202	01/18/202	02/12/202			210.63	0.00	0.00	210.63 ✓			
	LAUNDRY												
2921023228 ✓		01/30/202	01/18/202	02/12/202			254.19	0.00	0.00	254.19 ✓			
	LAUNDRY												
2921023425 ✓		01/30/202	01/22/202	02/16/202			3,133.80	0.00	0.00	3,133.80 ✓			
	LAUNDRY												
2921023426 ✓		01/30/202	01/22/202	02/16/202			91.80	0.00	0.00	91.80 ✓			
	LAUNDRY												
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			
	U1064	UNIFIRST HOLDINGS INC					6,777.53	0.00	0.00	6,777.53			
Vendor#	Vendor Name				Class	Pay Code							
12208	WAGeworks ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
INV6110121 ✓		01/31/202	01/24/202	02/15/202			590.75	0.00	0.00	590.75 ✓			
	MONTHLY COMPLIANCE/FSA												
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			
	12208	WAGeworks					590.75	0.00	0.00	590.75			
Vendor#	Vendor Name				Class	Pay Code							
11110	WERFEN USA LLC ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
9111441889 ✓		01/31/202	01/15/202	02/09/202			1,571.67	0.00	0.00	1,571.67 ✓			
	CONTRACT												
9111443257 ✓		01/31/202	01/16/202	02/10/202			7,710.00	0.00	0.00	7,710.00 ✓			

SUPPLIES

Vendor Totals: Number Name

11110 WERFEN USA LLC

Gross	Discount	No-Pay	Net
9,281.67	0.00	0.00	9,281.67

Report Summary

Grand Totals:

Gross
252,093.44

Discount
0.00

No-Pay
0.00

Net
252,093.44

pg 3 correction

(wrong amt picked up)

$$\begin{aligned} & \{ 2,376.50 \} \\ & (+ 9,215.00) \end{aligned}$$

$$\$ 258,931.94$$

252,093.44 +

2,376.50 +

9,215.00 +

258,931.94 *

APPROVED ON

FEB 01 2024

BY COUNTY AUDITOR
GALHOLIN COUNTY, TEXAS

RUN DATE RECEIVED BY THE
COUNTY AUDITOR ON
TIME: 12:07

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

FEB 01 2024

PATIENT
NUMBER PAYEE NAME
GALHOUN COUNTY TEXAS

PAY PAT
DATE AMOUNT CODE TYPE DESCRIPTION

GL NUM

013124	1181.94	✓	2	REFUND FO
013124	275.00	✓	3	REFUND FO
013124	12.50	✓	2	REFUND FO
013124	195.31	✓	2	REFUND FO
013124	168.56	✓	2	REFUND FO
013124	25.00	✓	3	REFUND FO
013124	10.00	✓	3	REFUND FO
013124	47.84	✓	2	REFUND FO

ARID=0001 TOTAL

1916.15

TOTAL

1916.15

APPROVED ON

FEB 01 2024

BY COUNTY AUDITOR
GALHOUN COUNTY TEXAS

2/5/24 12:28 PM
RECEIVED BY THE
COUNTY AUDITOR ON

Imp__cw5report7365142360014306829.html

FEB 05 2024
02/05/2024
12:27

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

CALHOUN COUNTY, TEXAS

Class Pay Code

14920 REPUBLIC SERVICES, INC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
001317348		01/31/202	01/26/202	02/15/202			1,738.62	0.00	0.00	1,738.62 ✓

WASTE

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14920	REPUBLIC SERVICES, INC.	1,738.62	0.00	0.00	1,738.62

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,738.62	0.00	0.00	1,738.62

APPROVED ON

FEB 05 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

As of: 02/02/2024

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory:

Customer: 632536
Date: 02/03/2024

As of: 02/02/2024 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 02/03/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 3,245.04 USD

Future Due: 0.00

If Paid By 02/06/2024,

Pay This Amount:

3,180.13 USD

Due If Paid On Time:

USD 3,180.13 ✓

Disc lost if paid late:

64.91

Past Due: 0.00

Last Payment 2,451.97
18/07/2017

If Paid After 02/06/2024,
Pay this Amount:

3,245.04 USD

Due If Paid Late:

USD 3,245.04

3,174.77 +

5.36 +

3,180.13 *

APPROVED ON

FEB 05 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

Andrew Foster
2/5/24

McKESSON

STATEMENT

As of: 02/02/2024

Page: 001

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

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

OC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 256342
Date: 02/03/2024

As of: 02/02/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 02/03/2024 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										
11/29/2024	02/06/2024	7473595734	104120207	115Invoice	0.01	0.32		0.31 ✓		7473595734
11/29/2024	02/06/2024	7473595736	104160520	115Invoice	12.46	623.23		610.77 ✓		7473595736
11/29/2024	02/06/2024	7473818011	104126452	195Invoice	0.01	0.63		0.62 ✓		7473818011
11/30/2024	02/06/2024	7473963894	104439352	115Invoice	1.36	67.81		66.45 ✓		7473963894
11/30/2024	02/06/2024	7473963895	104448458	115Invoice	4.64	231.98		227.32 ✓		7473963895
11/30/2024	02/06/2024	7474112479	104384592	115Invoice	0.03	1.27		1.24 ✓		7474112479
11/30/2024	02/06/2024	7474112480	104282544	115Invoice	0.02	0.95		0.93 ✓		7474112480
11/30/2024	02/06/2024	7474112481	104209582	115Invoice	0.41	20.58		20.17 ✓		7474112481
11/31/2024	02/06/2024	7474415945	104537813	195Invoice	5.26	262.77		257.51 ✓		7474415945
12/01/2024	02/06/2024	7474558134	104667370	115Invoice	1.35	67.48		66.13 ✓		7474558134
12/01/2024	02/06/2024	7474558135	104667370	115Invoice	20.20	1,010.07		989.87 ✓		7474558135
12/01/2024	02/06/2024	7474558136	104740906	115Invoice	18.43	921.26		902.83 ✓		7474558136
12/01/2024	02/06/2024	7474737606	104673949	195Invoice	0.62	31.24		30.62 ✓		7474737606

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals:

3,239.57 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,268.32

11/29/2024

If Paid By 02/06/2024,

Pay This Amount:

3,174.77 USD

If Paid After 02/06/2024,

Pay this Amount:

3,239.57 USD

Due If Paid On Time:

USD

3,174.77 ✓

Disc lost if paid late:

64.80

Due If Paid Late:

USD

3,239.57

APPROVED ON

FEB 05 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

Andrew DeFoor
2/5/24

McKESSON

STATEMENT

As of: 02/02/2024

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8116
Customer INV SupplD:
Territory: 7001

Customer: 835434
Date: 02/03/2024

As of: 02/02/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 02/03/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
11/31/2024	02/08/2024	7474250215	3007887	115Invoice	0.11	5.47		5.36	✓	7474250215	

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

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

Subtotals: 5.47 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,268.32
11/29/2024

If Paid By 02/06/2024,
Pay This Amount:

5.36 USD

If Paid After 02/06/2024,
Pay this Amount:

5.47 USD

Due If Paid On Time:

USD

5.36 ✓

Disc lost if paid late:

0.11

Due If Paid Late:

USD

5.47

Andrew E. Cabanero
2/5/24

APPROVED ON

FEB 05 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 66814051
Date: 02-02-2024

1 of 1

Served By: AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101DEA: RA0289276
866-451-9655Customer: WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509Remit To: AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100136284 / 037028188

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	1,387.40
Past Due:	0.00
Total Due:	1,387.40
Account Balance:	1,387.40

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
01-29-2024	02-09-2024	3162638597	7005508716	Invoice	201.64		0.00	201.64
01-29-2024	02-09-2024	3162638598	7005514376	Invoice	347.87		0.00	347.87
01-29-2024	02-09-2024	3162638699	7006515078	Invoice	162.58		0.00	162.58
01-29-2024	02-09-2024	3162639150	7005503498	Invoice	39.72		0.00	39.72
01-29-2024	02-09-2024	3162729849	7005526580	Invoice	145.35		0.00	145.35
01-29-2024	02-09-2024	3162730410	7005528381	Invoice	215.35		0.00	215.35
01-30-2024	02-09-2024	3162932824	7005536419	Invoice	6.35		0.00	6.35
01-30-2024	02-09-2024	3162932825	7005535779	Invoice	96.87		0.00	96.87
01-30-2024	02-09-2024	358857968	7005421084	Invoice	(2.75)		0.00	(2.75)
01-30-2024	02-09-2024	358857969	7005421084	Invoice	2.79		0.00	2.79
01-30-2024	02-09-2024	358857994	7005455619	Invoice	(8.25)		0.00	(8.25)
01-30-2024	02-09-2024	358857995	7005455619	Invoice	8.37		0.00	8.37
01-31-2024	02-09-2024	3163077862	7005543937	Invoice	30.76		0.00	30.76
02-01-2024	02-09-2024	3163236440	7005554815	Invoice	96.87		0.00	96.87
02-01-2024	02-09-2024	3163236441	7005555219	Invoice	7.53		0.00	7.53
02-02-2024	02-09-2024	3163388294	7005565158	Invoice	36.35		0.00	36.35

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,387.40	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date: FEB 05 2024
Amount: (1,564.88)BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
02-09-2024	1,387.40
Total Due:	1,387.40

Memorial Medical Center
Transfer Request

Amount: 16,126.93

From Account: Operating- *4357

To Account: US BANCORP FSA/HRA/DC ACCT ACCT

APPROVED ON

FEB 05 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Account Number: 158300195894

Routing Number: 122235821

Explanation:

Invoice numbers: 6129415, 6091464, 6070427, 6047812, 6018407

Requested by: Caitlin Clevenger

Date: 2/1/2024

Authorized by: Andrew J. Santos

Date: 2/5/24



INVOICE

To: Memorial Medical Center ✓
PO Box 25
Port Lavaca TX 77979

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to US BANCORP
FSA/HRA/DC Acct #: 158300195894 Routing #: 122235821

Please include invoice # in your payment addenda for ACH Credit or Wire payment.

Log on to our employer website to view detailed invoice reports: employer.wageworks.com

Account #	Invoice Date
2052366	01/29/2024
PO #	DUE DATE
	04/29/2024
Invoice #	AMOUNT DUE
INV6129415	\$3,394.93

Description	Plan Code	Amount
PMB Payments - HCFA 2024	HCFA2024	97.71
Visa Card Payments - HCFA 2024	HCFA2024	2,359.76
PMP Payments - HCFA 2023	HCFA2023	644.22
Visa Card Payments - HCFA 2023	HCFA2023	293.24

Total Amount Due

\$3,394.93

WageWorks

INVOICE

To: Memorial Medical Center ✓
PO Box 25
Port Lavaca TX 77979

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to US BANCORP
FSA/HRA/DC Acct #: 158300195894 Routing #: 122235821

Please include invoice # in your payment addenda for ACH Credit or Wire payment.

Log on to our employer website to view detailed invoice reports: employer.wageworks.com

Account #	Invoice Date
2052366	01/22/2024
PO #	DUE DATE
	04/22/2024
Invoice #	AMOUNT DUE
INV6091464	\$2,843.06

Description	Plan Code	Amount
Visa Card Payments - HCFA 2024	HCFA2024	1,248.94
Visa Card Payments - HCFA 2023	HCFA2023	1,594.12

Total Amount Due

\$2,843.06



INVOICE

To: Memorial Medical Center
PO Box 25
Port Lavaca TX 77979

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to US BANCORP
FSA/HRA/DC Acct #: 158300195894 Routing #: 122235821

Please include invoice # in your payment addenda for ACH Credit or Wire payment.

Log on to our employer website to view detailed invoice reports: employer.wageworks.com

Account #	Invoice Date
2052366	01/16/2024
PO #	DUE DATE
	04/15/2024
Invoice #	AMOUNT DUE
INV6070427	\$3,370.79

Description	Plan Code	Amount
PMB Payments - HCFA 2024	HCFA2024	1,511.79
Visa Card Payments - HCFA 2024	HCFA2024	1,358.89
Visa Card Payments - HCFA 2023	HCFA2023	500.11

Total Amount Due

\$3,370.79



INVOICE

To: Memorial Medical Center ✓
PO Box 25
Port Lavaca TX 77979

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to US BANCORP
FSA/HRA/DC Acct #: 158300195894 Routing #: 122235821

Please include invoice # in your payment addenda for ACH Credit or Wire payment.

Log on to our employer website to view detailed invoice reports: employer.wageworks.com

Account #	Invoice Date
2052366	01/08/2024
PO #	DUE DATE
	04/08/2024
Invoice #	AMOUNT DUE
INV6047812	\$3,179.61

Description	Plan Code	Amount
PMB Payments - HCFA 2024	HCFA2024	288.21
Visa Card Payments - HCFA 2024	HCFA2024	580.93
Repayments - HCFA 2023	HCFA2023	(14.55)
PMP Payments - HCFA 2023	HCFA2023	468.74
Visa Card Payments - HCFA 2023	HCFA2023	1,856.28

Total Amount Due

\$3,179.61



INVOICE

To: Memorial Medical Center
PO Box 25
Port Lavaca TX 77979

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to US BANCORP
FSA/HRA/DC Acct #: 158300195894 Routing #: 122235821

Please include invoice # in your payment addenda for ACH Credit or Wire payment.

Log on to our employer website to view detailed invoice reports: employer.wageworks.com

Account #	Invoice Date
2052366	01/02/2024
PO #	DUE DATE
	04/01/2024
Invoice #	AMOUNT DUE
INV6018407	\$3,338.54

Description	Plan Code	Amount
PMB Payments - DCFSA 2023	DCFSA2023	220.00
Visa Card Payments - HCFSA 2023	HCFSA2023	3,118.54

Total Amount Due

\$3,338.54

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Jan 29, 2024 - Feb 4, 2024

Date	Bank Description	MMC Notes	Amount	CPSI
2/2/2024	AUTHNET GATEWAY BILLING 134227755 1040000167	- 3rd Party Payor Fee	33.00	Authnet
2/2/2024	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	398,169.12 *	33.00 +
2/2/2024	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	1,564.88 *	33.00 *
2/2/2024	EXPERTPAY EXPERTPAY 746003411 91000011264490	- Child Support Payment	570.69	Expert Pay
2/2/2024	PAY PLUS ACHTrans 000000013812477 1010006959	- 3rd Party Payor Fee	454.73	570.69 +
2/2/2024	STATE COMPTLR TEXNET 08023693/40201 2100002	UC IGT	311,772.16 *	570.69 *
2/1/2024	HEALTH EQUITY INC HealthEqui 1356888 91000010	HSA Contributions	100.15	Health Equity
2/1/2024	PAY PLUS ACHTrans 000000013664581 1010006948	- 3rd Party Payor Fee	100.15	3,526.99 +
1/30/2024	MCKESSON DRUG AUTO ACH ACH05848784 910000127	- 340B Drug Program Expense	3,268.32 *	55.67
1/30/2024	PAY PLUS ACHTrans 000000013459142 1010006922	- 3rd Party Payor Fee	55.67	360.38
1/29/2024	PAY PLUS ACHTrans 000000013360168 1010006910	- 3rd Party Payor Fee	360.38	719,876.09
			719,876.09	970.93 +

Andrew De Los Santos
ANDREW DE LOS SANTOS
Memorial Medical Center

February 5, 2024

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	MMC Notes	Amount
2/5/2024	IRS USATAXPYMT ✓		2,226.37
2/7/2024	90 DEGREE BENEFITS		69,499.78
2/15/2024	TEXAS COUNTY ORS RECEIVABLE ✓		186,021.62
			257,747.77

Andrew De Los Santos
ANDREW DE LOS SANTOS
Memorial Medical Center

February 5, 2024

APPROVED ON

FEB 05 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

PAY PLUS
454.73 +
100.15 +
55.67 +
360.38 +
970.93 *
Authnet
33.00 +
33.00 *
Expert Pay
570.69 +
570.69 *
Health Equity
3,526.99 +
55.67
360.38
970.93 +
33.00 +
570.69 +
3,526.99 +
5,101.61
719,876.09 +
398,169.12 -
1,564.88 -
311,772.16 -
3,268.32 -
5,101.61 *
5,101.61 +
5,101.61 -
0.00 *

TAXPAYER NAME: MEMORIAL MEDICAL CENTER ✓

TIN: xxxxx

Deposit Confirmation

Your payment has been accepted.

Payment Successful

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

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	

Payment Information	Entered Data
Taxpayer EIN	
Tax Form	941 Employers Federal Tax
Tax Type	Payment Due On An Amended Or Adjusted Return
Tax Period	Q4/2023
Payment Amount	\$2,226.37 ✓
Settlement Date	02/05/2024
Account Number	
Account Type	
Routing Number	
Bank Name	



90 Degree Benefits
4401 82nd Street, Ste. 1200
Lubbock, Texas 79424-3396
1-800-747-9446 or 806-783-9995

INVOICE for: Memorial Medical Center of Port Lavaca ✓

1/23/2024

Plan Effective Date: January 1, 2024

<u>COVERAGE</u>		<u>PREMIUM</u>	
<u>Stop Loss Premium</u>		<u>Rate</u>	
# Employees	97	\$214.51	\$20,807.47
#Employee & Spouse	19	\$427.30	\$8,118.70
#Employee & Child(ren)	44	\$378.18	\$16,639.92
#Employee and Family	13	\$641.80	\$8,343.40
Aggregate	173	\$6.68	\$1,155.64
		Sub-Total	\$55,065.13 ✓
<u>Administration Fee</u>			
Medical Administration	173	\$25.00	\$4,325.00
PPO Access	173	\$15.90	\$2,750.70
COBRA Administration	173	\$2.50	\$432.50
Utilization Management	173	\$3.15	\$544.95
Pharmacy Benefits	173	\$5.50	\$951.50
Compliance Analysis	173	\$5.00	\$865.00
Reinsurance Administration	173	\$5.00	\$865.00
CHIC Management Fee	1	\$700.00	\$700.00
		Sub-Total	\$11,434.65 ✓
<u>Installation Fee</u>			
One Time Charge			\$3,000.00 ✓
		Total Due	\$69,499.78 ✓

Premium Deposit Only - Due Upon Receipt. Any Adjustments will be based on final enrollment count.

Please Remit Premium to:

90 Degree Benefits
Attn: Revenue Dept.
P.O. Box 54133
Lubbock, Texas 79453-4139

Date/Time 02-02-2024 / 02:56 PM
Submitted By

Pay Date 01-31-2024

Employee Deposits	\$76,283.10
Employer Contributions	\$109,738.52
Group Term Life Premiums	\$0.00
Total	\$186,021.62 ✓

Comments

Payroll File January 2024 Retirement Upload.xlsx ✓

CLOSE

PRINT

HealthEquity
Building Health Savings

15 W. Scenic Pointe Dr, Ste 100, Draper, UT 84020
Phone 866.382.3510
Fax 820.844.3200

Memorial Medical Center
815 North Virginia St PO Box 25
Port Lavaca, TX 77979
361.552.0399

Employer ID
1356888

Contact

Date Processed
1/30/2024

INVOICE

Confirmation Number
opqpuzo

Status
Complete

Description	Tax	Invoice	Amount
	Year	Date	
Contribution/Transfer created by file: Employee Listing 01-30-2024 15-15-48.1356888.NI.20240130151549870.txt (1 of 1)	N/A	1/30/2024	\$3,526.99
Total Amount			\$3,526.99 ✓

Memorial Medical Center
Transfer Request

Amount: 500,000.00

Date: 2/5/2024

From Account: MMC PROSPERITY MONEY MARKET *2998

To Account: MMC PROSPERITY OPERATING *4357

Explanation:

TRANSFER FUNDS FROM PROSPERITY MONEY MARKET ACCOUNT TO PROSPERITY OPERATING ACCOUNT FOR MMC

Requested by: Caitlin Clevenger

Date: 2/5/2024

Authorized by: [Signature]

Date: 2/5/24

Authorized by: [Signature]

Date: 2/5/2024

RECEIVED BY THE
COUNTY AUDITOR ON
02/01/2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.template

Vendor# Vendor Name
11816 CALHOUN COUNTY, TEXAS
ASHFORD GARDENS

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
012324		01/31/202	01/23/202	02/24/202			7,893.04	0.00	0.00	7,893.04 ✓

UHC QIPP

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS	7,893.04	0.00	0.00	7,893.04

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	7,893.04	0.00	0.00	7,893.04

APPROVED ON

FEB 01 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

02/01/2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name
11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
012324		01/31/202	01/23/202	02/24/202			2,319.65	0.00	0.00	2,319.65

UHC QIPP PMT

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	2,319.65	0.00	0.00	2,319.65

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,319.65	0.00	0.00	2,319.65

APPROVED ON

FEB 01 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

02/01/2024
12:13

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0
ap_open_invoice.template

Dates Through:

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
012324		01/31/202	01/23/202	02/24/202			2,418.30	0.00	0.00	2,418.30 ✓
	UHC QIPP									
012524		01/31/202	01/25/202	02/25/202			4,200.00	0.00	0.00	4,200.00 ✓
	TRANSFER									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11820 FORTBEND HEALTHCARE CENTER							6,618.30	0.00	0.00	6,618.30

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,618.30	0.00	0.00	6,618.30

APPROVED ON

FEB 01 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

2/1/24, 12:13 PM

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RECEIVED BY THE
COUNTY AUDITOR ON

02/01/2024

12:12

FEB 01 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name
CALHOUN COUNTY, TEXAS

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
012324		01/31/202	01/23/202	02/26/202			2,886.86	0.00	0.00	2,886.86 ✓
	UHC QIPP PMT									
012624		01/31/202	01/26/202	02/26/202			4,600.00	0.00	0.00	4,600.00 ✓
	TRANSFER NH insurance pymt deposited into m.m.c operating									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK						7,486.86	0.00	0.00	7,486.86

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	7,486.86	0.00	0.00	7,486.86

APPROVED ON

FEB 01 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
02/01/2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.template

Vendor# Vendor Name
11824 CALHOUN COUNTY, TEXAS
11824 THE CRESCENT ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
012324		01/31/202	01/23/202	02/25/202			2,194.83	0.00	0.00	2,194.83 ✓
	UHC QIPP PMT									
012624		01/31/202	01/26/202	02/26/202			5,600.00	0.00	0.00	5,600.00 ✓
	TRANSFER <i>W/ insurance pymt deposited into MMC operating</i>									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11824	THE CRESCENT						7,794.83	0.00	0.00	7,794.83

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	7,794.83	0.00	0.00	7,794.83

APPROVED ON

FEB 01 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
02/01/2024 AUDITOR ON

MEMORIAL MEDICAL CENTER

0

12:14
FEB 01 2024

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

011836 UN GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
011624		01/31/202	01/16/202	02/24/202			2,425.37	0.00	0.00	2,425.37 ✓
	TRANSFER									
012324A		01/31/202	01/23/202	02/24/202			50.98	0.00	0.00	50.98 ✓
	TRANSFER									
012324B		01/31/202	01/23/202	02/24/202			1,716.34	0.00	0.00	1,716.34 ✓
	UHC QIPP PMT									
012324		01/31/202	01/23/202	02/24/202			20,352.60	0.00	0.00	20,352.60 ✓
	TRANSFER									
012424		01/31/202	01/24/202	02/24/202			52,859.23	0.00	0.00	52,859.23 ✓
	TRANSFER									
012624A		01/31/202	01/26/202	02/26/202			1,684.32	0.00	0.00	1,684.32 ✓
	TRANSFER									
012624		01/31/202	01/26/202	02/26/202			2,921.30	0.00	0.00	2,921.30 ✓
	TRANSFER									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11836 GOLDENCREEK HEALTHCARE							82,010.14	0.00	0.00	82,010.14

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	82,010.14	0.00	0.00	82,010.14

APPROVED ON

FEB 01 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
02/01/2024

12:16 FEB 01 2024

Vendor# Vendor Name
13004 CALHOUN COUNTY, TEXAS
TUSCANY VILLAGE ✓

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0
ap_open_invoice.template

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
012324		01/31/202	01/23/202	02/24/202			3,312.71	0.00	0.00	3,312.71 ✓
	UHC QIPP									
012424		01/31/202	01/24/202	02/24/202			5,524.93	0.00	0.00	5,524.93 ✓
	TRANSFER									
012524		01/31/202	01/25/202	02/25/202			2,683.13	0.00	0.00	2,683.13 ✓
	TRANSFER " "									
012624		01/31/202	01/26/202	02/26/202			16,560.00	0.00	0.00	16,560.00 ✓
	TRANSFER " "									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE							28,080.77	0.00	0.00	28,080.77

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	28,080.77	0.00	0.00	28,080.77

APPROVED ON

FEB 01 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

2/1/24, 12:12 PM

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RECEIVED BY THE
COUNTY AUDITOR ON

02/01/2024

FEB 01 2024

12:11

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.templateVendor# Vendor Name
12792 BETHANY SENIOR LIVING

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
012324A		01/31/202	01/23/202	02/24/202			8,729.24	0.00	0.00	8,729.24 ✓
	TRANSFER	Nt insurance pymt deposited into mme operating								
012324B		01/31/202	01/23/202	02/24/202			3,486.47	0.00	0.00	3,486.47 ✓
	UHC QIPP PMT									
012324		01/31/202	01/23/202	02/24/202			15,128.76	0.00	0.00	15,128.76 ✓
	TRANSFER	Nt insurance pymt deposited into mme operating								
012424		01/31/202	01/24/202	02/24/202			47,472.88	0.00	0.00	47,472.88 ✓
	TRANSFER	"						"		
012624A		01/31/202	01/26/202	02/26/202			3,985.80	0.00	0.00	3,985.80 ✓
	TRANSFER	"						"		
012624		01/31/202	01/26/202	02/26/202			6,000.00	0.00	0.00	6,000.00 ✓
	TRANSFER	"						"		
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12792 BETHANY SENIOR LIVING							84,803.15	0.00	0.00	84,803.15

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	84,803.15	0.00	0.00	84,803.15

APPROVED ON

FEB 01 2024

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

Facility ID Facility Name

4628 PORT BEND HEALTHCARE CENTER
 4811 ASHFORD GARDENS
 103462 TUSCANY VILLAGE
 105006 SOLERA AT WEST HOUSTON
 105314 THE CRESCENT
 105818 THE BROADMOOR AT CREEKSIDE PARK
 102540 GOLDEN CREEK HEALTHCARE AND REHABILITATION C
 110301 BETHANY SENIOR LIVING

Total UHC Deposits

MMC PORTION					
QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	NH PORTION
12,929.41	3,454.71			19,965.82	2,418.30
41,465.71	11,275.77			44,848.44	7,893.04
24,520.08	6,625.41			27,832.79	3,312.71
12,400.96	3,313.79			19,395.10	2,319.65
11,449.75	3,135.47			12,390.39	2,194.83
15,325.05	4,124.08			16,562.27	2,886.86
24,930.38	2,860.57			26,074.61	1,716.34
19,793.56	5,363.80			21,670.89	3,486.47
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
202,968.50	162,814.90	40,153.60	-	176,740.31	26,228.19

Total UHC Desosit

16,384.12
 52,741.48
 31,145.49
 15,714.75
 14,585.22
 19,449.23
 27,790.95
 25,157.36

 202,968.50

FUNDS DEPOSITED INTO MMC OPERATING. NEED TO ISSUE PAYMENTS TO NURSING HOME
 MAKE CHECK REQUESTS FOR EACH NURSING HOME FOR HIGHLIGHTED YELLOW AMOUNTS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
2/5/2024

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		251,577.63	133,674.84	66,119.49		214,022.32	147,099.96
						Bank Balance Variance	
						Leave in Balance	100.00

Routing Information for Ashford Gardens:

QIPP YR 6 First IGT Refund	34,181.19
Amerigroup Y6 Adj 1	7,844.01
Amerigroup Wellpoint Nov	74,505.80
January Interest	191.37

Broadmoor		272,490.58	228,862.21	89,141.71		132,910.08	107,888.43
						Bank Balance Variance	
						Leave in Balance	100.00

Adjust Balance/Transfer Amt	147,099.96
QIPP YR 6 First IGT Refund	12,645.12
Amerigroup Y6 Adj 1	3,005.59
Amerigroup Wellpoint Nov	9,048.87
January Interest	220.97

Orchard		373,384.09	340,762.63	101,190.40		133,791.86	96,095.97
						Bank Balance Variance	
						Leave in Balance	100.00

Adjust Balance/Transfer Amt	107,888.43
QIPP YR 6 First IGT Refund	9,432.20
Amerigroup Y6 Adj 1	2,150.73
Claim Payment Transfer to Tuscany	18,900.00
Amerigroup Wellpoint Nov	6,770.23
January Interest	341.71

Fort Bend		66,121.69	18,975.89	16,943.69		74,094.38	52,853.08
						Bank Balance Variance	
						Leave in Balance	100.00

Adjust Balance/Transfer Amt	94,095.97
QIPP YR 6 First IGT Refund	10,670.52
Amerigroup Y6 Adj 1	2,738.16
Amerigroup Wellpoint Nov	7,831.25
January Interest	101.37

Solara at W Houston		367,134.51	331,728.61	114,057.03		149,462.73	129,129.94
						Bank Balance Variance	
						Leave in Balance	100.00

Adjust Balance/Transfer Amt	52,853.08
QIPP YR 6 First IGT Refund	10,233.12
Amerigroup Y6 Adj 1	2,401.49
Amerigroup Wellpoint Nov	7,318.40
January Interest	176.78

147,099.96 +
107,888.43 +
96,095.97 +
52,853.08 +
129,129.94 +
533,067.38 =

APPROVED ON

FEB 05 2024

LY COUNTY AUDITOR
HOUN COUNTY, TEXAS

Adjust Balance/Transfer Amt 129,129.94

TOTAL TRANSFERS 533,067.38

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 2/5/2024

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

Amford Robert

2/2/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 2/2/2024 WIRE OUT ASHFORD HEALTH CARE CENTER LTD
 2/3/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000273731
 2/3/2024 Added to Account
 2/3/2024 MANAGEANDNET1718 MHS PMNT 00000000000009343
 2/3/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 2/3/2024 NOVITAS SOLUTION HCLCLAIMPMT 675423 420000119
 2/3/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 2/3/2024 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113006 2
 2/3/2024 1228
 2/3/2024 Deposit
 2/3/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000235365
 2/3/2024 UNITEDHEALTHCARE HCLCLAIMPMT 746003411 124384
 2/3/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
121,142.62	67.14						67.14
	6,471.72						6,471.72
	291.32						291.32
	9.00						9.00
	24.42						24.42
	973.72						973.72
	13.02						13.02
12,592.22	34,534.19						34,534.19
	24,088.34						24,088.34
	24,286.40						24,286.40
	2,685.50						2,685.50
	2,674.72						2,674.72
133,674.84	96,119.49						96,119.49

Brady Robert

2/2/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000235365
 2/2/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 2/2/2024 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113006 2
 2/2/2024 AARP Supplements HCLCLAIMPMT 746003411 124384
 2/1/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III
 2/1/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000273731
 2/1/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000273731
 2/1/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000273731
 2/1/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384
 2/1/2024 AARP Supplements HCLCLAIMPMT 746003411 124384
 2/1/2024 Added to Account
 2/1/2024 HUMANA INS CO HCLCLAIMPMT 40457680 8300005732
 2/1/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384
 2/1/2024 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113006 2
 2/1/2024 264
 2/1/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000235365
 2/1/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000235365
 2/1/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384
 2/1/2024 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000197

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
	11,540.82						11,540.82
	741.67						741.67
	3,849.94						3,849.94
	1,600.00						1,600.00
224,230.52	3,347.12						3,347.12
	2,984.80						2,984.80
	5,900.20						5,900.20
	5,555.00						5,555.00
	600.00						600.00
	230.97						230.97
	790.00						790.00
	5,555.00						5,555.00
	3,682.09						3,682.09
4,631.69	7,090.42						7,090.42
	24,061.68						24,061.68
	8,585.00						8,585.00
	3,057.00						3,057.00
228,852.21	89,141.71						89,141.71

Cook Robert

2/1/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III
 2/1/2024 Deposit
 2/1/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000273731
 2/1/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384
 2/1/2024 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000126
 2/1/2024 Added to Account
 2/1/2024 HNB - ECHO HCLCLAIMPMT 746003411 44000023476
 2/1/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 2/3/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384
 2/3/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 2/3/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 2/3/2024 DEVOTED HEALTH P HCLCLAIMPMT 2100002824243
 2/2/2024 322
 2/2/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000235365
 2/2/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384
 2/2/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384
 2/2/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 2/2/2024 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000197
 2/2/2024 DEVOTED HEALTH P HCLCLAIMPMT 2100002824243

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
337,321.90	7,580.00						7,580.00
	10,615.70						10,615.70
	11,890.00						11,890.00
	9,173.54						9,173.54
	342.73						342.73
	1,552.42						1,552.42
	76.36						76.36
	6,560.00						6,560.00
	391.59						391.59
	10,888.33						10,888.33
	8,682.00						8,682.00
3,480.73	5,860.02						5,860.02
	5,740.00						5,740.00
	60.00						60.00
	17,334.51						17,334.51
	129.20						129.20
	4,314.00						4,314.00
340,782.63	101,250.48						96,876.40

Fort Robert

2/2/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 2/2/2024 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113006 2
 2/1/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III
 2/1/2024 Deposit
 2/1/2024 AARP Supplements HCLCLAIMPMT 746003411 124384
 2/1/2024 Added to Account
 2/1/2024 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113006 2
 2/2/2024 236
 2/2/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000235365
 2/2/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384
 2/2/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384
 2/2/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 2/2/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
	130.24						130.24
25,069.51	12,770.06						12,770.06
	2,600.00						2,600.00
	226.36						226.36
	101.37						101.37
	8,038.10						8,038.10
3,906.48	1,483.71						1,483.71
	5,160.00						5,160.00
	1,610.00						1,610.00
	2,524.96						2,524.96
	2,298.88						2,298.88
28,975.99	36,948.68						36,948.68

Robert at Work Robert

2/2/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000235412
 2/2/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 2/1/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III
 2/1/2024 Deposit
 2/1/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000273731
 2/1/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384
 2/1/2024 AARP Supplements HCLCLAIMPMT 746003411 124384
 2/1/2024 Added to Account
 2/1/2024 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000119
 2/3/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000291921
 2/3/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000291921
 2/3/2024 HUMANA INS CO HCLCLAIMPMT 40261991 8300005976
 2/3/2024 HUMANA CHA DISB HCLCLAIMPMT 40424470 820000113
 2/2/2024 1289
 2/2/2024 MANAGEANDNET1718 MHS PMNT 0000000000002482 41
 2/2/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000235934
 2/2/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384
 2/2/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 2/2/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
	3,969.40						3,969.40
	730.69						730.69
327,981.74	8,347.80						8,347.80
	7,056.72						7,056.72
	1,800.00						1,800.00
	6,100.00						6,100.00
	276.78						276.78
	9,373.83						9,373.83
	11,262.80						11,262.80
	8,767.38						8,767.38
	4,978.00						4,978.00
	13,410.00						13,410.00
3,747.07	1,265.00						1,265.00
	53.19						53.19
	8,960.00						8,960.00
	1,957.60						1,957.60
	25,627.84						25,627.84
331,728.81	114,017.03						114,017.03

TOTALS

1,064,024.48	637,457.31	-	-	-	-	639,143.31

Balance Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,547,918.23	\$1,482,545.08	\$1,547,918.23	\$2,121,638.02
*4355 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$541.86	\$541.86	\$541.86	\$541.86
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$436.21	\$436.21	\$436.21	\$436.21
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD ✓	\$214,022.30 ✓	\$226,583.32	\$214,022.30	\$213,955.16
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR ✓	\$132,910.08 ✓	\$141,850.05	\$132,910.08	\$115,177.65
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT ✓	\$133,791.86 ✓	\$139,371.86	\$133,791.86	\$133,791.86
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON ✓	\$149,462.73 ✓	\$150,765.04	\$149,462.73	\$144,762.64
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND ✓	\$74,094.38 ✓	\$74,690.35	\$74,094.38	\$61,194.08
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$198,585.88	\$201,296.27	\$198,585.88	\$192,298.34
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,537.80	\$1,537.80	\$1,537.80	\$324.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$7,081.89	\$52,351.68	\$7,081.89	\$7,081.89
*5505 MMC -NH BETHANY SENIOR LIVING	\$228,614.35	\$232,135.74	\$228,614.35	\$189,325.22
*3407 MMC -NH TUSCANY VILLAGE	\$129,977.59	\$129,977.59	\$129,977.59	\$127,007.89
*3680 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$606,605.19	\$606,605.19	\$606,605.19	\$606,605.19
Total Balance	\$3,425,680.35	\$3,440,788.04	\$3,425,680.35	\$3,914,240.01

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
1/22/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		302,101.75	220,017.64	116,501.77		198,585.88	141,013.98
					Bank Balance	198,585.88	
					Variance		
					Leave in Balance	100.00	
					Q/PP YR 6 First IGT Refund	24,759.09	
					Q/PP Superior November	22,241.58	
					Superior Y6Adj1	10,224.35	
					January Interest	246.88	
					Adjust Balance/Transfer Amt	141,013.98	

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 2/5/2024

APPROVED ON

FEB 05 2024

BY COUNTY AUDITOR
GALVESTON COUNTY, TEXAS

Golden Creek ✓

2/2/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
2/2/2024 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001556
2/3/2024 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
2/12/2024 Deposit
1/31/2024 Added to Account
1/31/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
1/31/2024 HNS - ECHO HC CLAIM PMT 746003411 440000231476
1/31/2024 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001744

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP-TI	
-	1,402.54	-	-	-	-	-	1,402.54
-	4,885.00	-	-	-	-	-	4,885.00
220,017.64	-	-	-	-	-	-	-
-	106,891.61	-	-	-	-	-	106,891.61
-	246.88	-	-	-	-	-	246.88
-	1,637.40	-	-	-	-	-	1,637.40
-	352.84	-	-	-	-	-	352.84
-	1,085.50	-	-	-	-	-	1,085.50
220,017.64	116,501.77	-	-	-	-	-	116,501.77

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,547,918.23	\$1,482,545.08	\$1,547,918.23	\$2,121,838.02
*4385 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$541.86	\$541.86	\$541.86	\$541.86
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$436.21	\$436.21	\$436.21	\$436.21
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$214,022.30	\$226,583.32	\$214,022.30	\$213,955.16
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$132,910.08	\$141,850.05	\$132,910.08	\$115,177.65
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$133,791.86	\$139,371.86	\$133,791.86	\$133,791.86
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$149,462.73	\$150,765.04	\$149,462.73	\$144,762.64
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$74,094.38	\$74,690.35	\$74,094.38	\$61,194.08
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE ✓	\$198,585.88 ✓	\$201,296.27	\$198,585.88	\$182,298.34
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,537.80	\$1,537.80	\$1,537.80	\$324.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$7,081.89	\$52,351.68	\$7,081.89	\$7,081.89
*5606 MMC -NH BETHANY SENIOR LIVING	\$228,614.35	\$232,135.74	\$228,614.35	\$189,325.22
*3407 MMC -NH TUSCANY VILLAGE	\$129,977.59	\$129,977.59	\$129,977.59	\$127,007.89
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$606,605.19	\$606,605.19	\$606,605.19	\$606,605.19
Total Balance	\$3,425,680.35	\$3,440,788.04	\$3,425,680.35	\$3,914,240.01

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
2/5/2024

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 Points Plaza-Private Pay		238.31		1,299.49			1,537.80	no transfer
						Bank Balance	1,537.80	
						Variance		
						Leave in Balance	100.00	

						Adjust Balance/Transfer Amt	1,437.80	
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 Points Plaza-Medicare/Medicaid		164,403.97	164,103.97	6,981.89			7,081.89	6,981.89
						Bank Balance	7,081.89	
						Variance		
						Leave in Balance	100.00	

Adjust Balance/Transfer Amt 6,981.89

Routine Information for Gulf Points Plaza:

TOTAL TRANSFERS 8,419.69

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 2/5/2024

APPROVED ON
FEB 05 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza Private Pay ✓

2/2/2024 HNB - ECHO HCCLAIMPMT 746003411 440000215833
 1/31/2024 Added to Account
 1/29/2024 HNB - ECHO HCCLAIMPMT 746003411 440000235939
 1/29/2024 HNB - ECHO HCCLAIMPMT 746003411 440000235934

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	1,213.80	-	-	-	-	-	1,213.80
-	10.96	-	-	-	-	-	10.96
-	33.50	-	-	-	-	-	33.50
-	41.23	-	-	-	-	-	41.23
-	1,299.49	-	-	-	-	-	1,299.49

Gulf Pointe Plaza Medicare/Medicaid ✓

2/1/2024 WIRE OUT HMG Rockport SNF, LP - Commerical
 1/31/2024 Added to Account
 1/31/2024 MERCHANT BANKCO DEPOSIT 496478518889 9100001
 1/29/2024 WPS-TMEP CONTRAC HCCLAIMPMT 2502917912 21000

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp		QIPP/Comp4		QIPP TI	
		QIPP/Comp1	2	QIPP/Comp3	&Lapse		
164,303.97 ✓						-	
	164.79					-	164.79
	6,661.90					-	6,661.90
	215.20					-	215.20
164,303.97 ✓	6,981.89 ✓	-	-	-	-	-	6,981.89 ✓
164,303.97	8,281.38	-	-	-	-	-	8,281.38

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,547,918.23	\$1,482,545.08	\$1,547,918.23	\$2,121,638.02
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$541.86	\$541.86	\$541.86	\$541.86
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$436.21	\$436.21	\$436.21	\$436.21
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$214,022.30	\$226,583.32	\$214,022.30	\$213,955.16
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$132,910.08	\$141,850.05	\$132,910.08	\$115,177.65
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$133,791.86	\$139,371.86	\$133,791.86	\$133,791.86
*4439 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$149,462.73	\$150,785.04	\$149,462.73	\$144,762.64
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$74,094.38	\$74,890.35	\$74,094.38	\$61,194.08
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$198,585.88	\$201,296.27	\$198,585.88	\$192,298.34
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY ✓	\$1,537.80 ✓	\$1,537.80	\$1,537.80	\$324.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID ✓	\$7,081.89 ✓	\$52,351.68	\$7,081.89	\$7,081.89
*5506 MMC -NH BETHANY SENIOR LIVING	\$228,614.35	\$232,135.74	\$228,614.35	\$189,325.22
*3407 MMC -NH TUSCANY VILLAGE	\$129,977.59	\$129,977.59	\$129,977.59	\$127,007.89
*3860 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$606,605.19	\$606,605.19	\$606,605.19	\$606,605.19
Total Balance	\$3,425,680.35	\$3,440,788.04	\$3,425,680.35	\$3,914,240.01

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
2/5/2024

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Tuscany Village	433,917.81	412,976.83	109,036.61			129,977.59	109,036.61
					Bank Balance	129,977.59	
					Variance		
					Leave in Balance	100.00	
					Amerigroup Y6 Adj1	5,632.56	
					Amerigroup Wellpoint Nov	15,208.42	
					Adjust Balance/Transfer Amt	109,036.61	
					Approved: Andrew De Los Santos		
					ANDREW DE LOS SANTOS		2/5/2024

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

FEB 05 2024

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

Tuscan Village ✓

2/2/2024 HNB - ECHO HCCLAIMPMT 746003411 440000215836
2/1/2024 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE
2/1/2024 HNB - ECHO HCCLAIMPMT 746003411 440000273731
1/31/2024 Added to Account
1/31/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000119
1/29/2024 1145
1/29/2024 HNB - ECHO HCCLAIMPMT 746003411 440000235365
1/29/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000197

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
-	2,969.70	-	-	-	-	-	2,969.70
405,193.39 ✓	-	-	-	-	-	-	-
-	8,414.16	-	-	-	-	-	8,414.16
-	259.28	-	-	-	-	-	259.28
-	47,161.45	-	-	-	-	-	47,161.45
7,783.44 ✓	-	-	-	-	-	-	-
-	14,331.87	-	-	-	-	-	14,331.87
-	35,900.15	-	-	-	-	-	35,900.15
-	-	-	-	-	-	-	-
412,976.83 ✓	109,036.61 ✓	-	-	-	-	-	109,036.61 ✓

Summary Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,547,918.23	\$1,482,545.08	\$1,547,918.23	\$2,121,638.02
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$541.86	\$541.86	\$541.86	\$541.86
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$436.21	\$436.21	\$436.21	\$436.21
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$214,022.30	\$226,583.32	\$214,022.30	\$213,955.16
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$132,910.08	\$141,850.05	\$132,910.08	\$115,177.65
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$133,791.86	\$139,371.86	\$133,791.86	\$133,791.86
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$149,462.73	\$150,765.04	\$149,462.73	\$144,762.64
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$74,094.38	\$74,690.35	\$74,094.38	\$61,194.08
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$198,585.88	\$201,296.27	\$198,585.88	\$192,298.34
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,537.80	\$1,537.80	\$1,537.80	\$324.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$7,081.89	\$52,351.68	\$7,081.89	\$7,081.89
*5506 MMC -NH BETHANY SENIOR LIVING	\$228,614.35	\$232,135.74	\$228,614.35	\$189,325.22
*3407 MMC -NH TUSCANY VILLAGE ✓	\$129,977.59 ✓	\$129,977.59	\$129,977.59	\$127,007.89
*3680 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2988 MMC -MONEY MARKET FUND	\$606,605.19	\$606,605.19	\$606,605.19	\$606,605.19
Total Balance	\$3,425,680.35	\$3,440,788.04	\$3,425,680.35	\$3,914,240.01

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
2/5/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cts Cleared	Pending Medicare Reimbursement	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		417,825.92	390,103.47	200,891.90			228,614.35	200,631.03
						Bank Balance	228,614.35	
						Variance		
						Leave in Balance	100.00	
						QJPP Superior November	19,824.85	
						Superior Y6 Adj	7,797.60	
						January Interest	260.87	
						Adjust Balance/Transfer Amt	200,631.03	
Approved: Andrew De Los Santos								2/5/2024
ANDREW DE LOS SANTOS								

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

FEB 05 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Bathory, Senior Living

2/2/2024 Deposit
2/2/2024 Deposit
2/2/2024 Deposit
2/2/2024 HOSPICE OF SOUTH Payments NF 133122690025406
2/2/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
2/4/2024 WIRE OUT PORT LAVACA NH, LLC
2/1/2024 Deposit
2/1/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
1/31/2024 Address to Account
1/31/2024 HNB - ECHO HCCLAIMPMT 746003411 440000231466
1/30/2024 Deposit
1/30/2024 Deposit
1/30/2024 Deposit
1/30/2024 HNB - ECHO HCCLAIMPMT 746003411 440000292300
1/29/2024 HNC SWEEP FAC K236 3231696607922 SWEEP FR
1/19/2024 HNB - ECHO HCCLAIMPMT 746003411 440000235932

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	5,390.33	-	-	-	-	-	5,390.33
-	23,265.09	-	-	-	-	-	23,265.09
-	8,997.42	-	-	-	-	-	8,997.42
-	1,598.59	-	-	-	-	-	1,598.59
-	37.70	-	-	-	-	-	37.70
390,103.47	-	-	-	-	-	-	-
-	68,768.47	-	-	-	-	-	68,768.47
-	8,190.16	-	-	-	-	-	8,190.16
-	260.87	-	-	-	-	-	260.87
-	713.95	-	-	-	-	-	713.95
-	63,076.74	-	-	-	-	-	63,076.74
-	2,220.13	-	-	-	-	-	2,220.13
-	12,424.02	-	-	-	-	-	12,424.02
-	1,216.92	-	-	-	-	-	1,216.92
-	3,468.75	-	-	-	-	-	3,468.75
-	1,262.76	-	-	-	-	-	1,262.76
390,103.47	200,891.90	-	-	-	-	-	200,891.90

DRIBICES Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,547,918.23	\$1,482,545.08	\$1,547,918.23	\$2,121,638.02
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$541.86	\$541.86	\$541.86	\$541.86
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$436.21	\$436.21	\$436.21	\$436.21
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$214,022.30	\$226,583.32	\$214,022.30	\$213,955.16
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$132,910.08	\$141,850.05	\$132,910.08	\$115,177.65
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$133,791.88	\$139,371.86	\$133,791.86	\$133,791.86
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$149,462.73	\$150,765.04	\$149,462.73	\$144,762.84
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$74,094.38	\$74,690.35	\$74,094.38	\$61,194.08
*4484 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$198,585.88	\$201,296.27	\$198,585.88	\$192,298.34
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,537.80	\$1,537.80	\$1,537.80	\$324.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$7,081.89	\$52,351.68	\$7,081.89	\$7,081.89
*5508 MMC -NH BETHANY SENIOR LIVING ✓	\$228,614.35 ✓	\$232,135.74	\$228,614.35	\$189,325.22
*3407 MMC -NH TUSCANY VILLAGE	\$129,977.59	\$129,977.59	\$129,977.59	\$127,007.89
*3680 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2898 MMC -MONEY MARKET FUND	\$606,605.19	\$606,605.19	\$606,605.19	\$606,605.19
Total Balance	\$3,425,880.35	\$3,440,788.04	\$3,425,680.35	\$3,914,240.01

ASHFORD ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

MEMORIAL MEDICAL CENTER

Date Requested: _____

2/5/2024

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APPROVED ON

FEB 05 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

34,181.19

G/L NUMBER: _____

10255040

EXPLANATION:

QIPP YEAR 6 IGT REFUND HOPSITAL PORTION

REQUESTED BY:

CAITLIN CLEVINGER

AUTHORIZED BY: _____

Andrew F. [Signature]

2/5/24

BROADMOOR ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: _____

2/5/2024

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APPROVED ON

FEB 05 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

12,645.12 ✓

G/L NUMBER: _____

10255040

EXPLANATION:

QIPP YEAR 6 IGT REFUND HOPSITAL PORTION

REQUESTED BY:

CAITLIN CLEVINGER

AUTHORIZED BY: _____

Andrew S. [Signature]

2/5/24

CRESCENT ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: _____

2/5/2024

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APPROVED ON

FEB 05 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT:

\$

9,432.20

G/L NUMBER: _____

10255040

EXPLANATION:

QIPP YEAR 6 IGT REFUND HOPSITAL PORTION

REQUESTED BY:

CAITLIN CLEVINGER

AUTHORIZED BY: _____

Andrew D. [Signature]

2/5/24

FORT BEND ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 2/5/2024

FOR ACCT USE ONLY

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

APPROVED ON

FEB 05 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT: \$ 10,670.52 ✓

G/L NUMBER: 10255040

EXPLANATION: QIPP YEAR 6 IGT REFUND HOPSITAL PORTION

REQUESTED BY: CAITLIN CLEVENGER

AUTHORIZED BY: Andrew De la Santos

2/5/24

SOLERA ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: _____

2/5/2024

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APPROVED ON

FEB 05 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

10,233.12 ✓

G/L NUMBER: _____

10255040

EXPLANATION:

QIPP YEAR 6 IGT REFUND HOPSITAL PORTION

REQUESTED BY:

CAITLIN CLEVINGER

AUTHORIZED BY: _____

Andrew E. [Signature]

2/5/24

GOLDEN CREEK ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: _____

2/5/2024

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APPROVED ON

FEB 05 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

24,759.09 ✓

G/L NUMBER: _____

10255040

EXPLANATION:

QIPP YEAR 6 IGT REFUND HOPSITAL PORTION

REQUESTED BY:

CAITLIN CLEVENGER

AUTHORIZED BY: _____

Andrew J. [Signature]

215124

QIPP Year 6 First IGT Refund

Facility ID		NSGO Facility Owner	IGT Received 1st Half	IGT Refunds	IGT Received 2nd Half	Total IGT Received	Percentage of Total IGT	Amount Returned First Reconciliation
4628	Fort Bend	MMC	\$ 178,670.03		\$ 145,678.18	\$ 324,348.21	0.08%	\$ 26,676.29
4811	Ashford	MMC	\$ 572,339.29		\$ 466,655.45	\$ 1,038,994.74	0.24%	\$ 85,452.98
100806	Gulf Pointe	MMC	\$ 251,540.97		\$ 205,093.32	\$ 456,634.29	0.11%	\$ 37,556.26
102540	Golden Creek	MMC	\$ 331,658.42		\$ 270,416.89	\$ 602,075.31	0.14%	\$ 49,518.18
103462	Tuscany	MMC	\$ 338,557.10		\$ 276,041.72	\$ 614,598.82	0.14%	\$ 50,548.19
105006	Solera	MMC	\$ 171,346.22		\$ 139,706.73	\$ 311,052.95	0.07%	\$ 25,582.81
105314	Crescent	MMC	\$ 157,935.34		\$ 128,772.20	\$ 286,707.54	0.07%	\$ 23,580.50
105818	Broadmoor	MMC	\$ 211,733.46		\$ 172,636.36	\$ 384,369.82	0.09%	\$ 31,612.81
110301	Bethany	MMC	\$ 271,633.80		\$ 221,475.96	\$ 493,109.76	0.11%	\$ 40,556.22

\$ 371,084.24

\$ 68,473.93 Total due to NH's from MMC

\$ 101,921.25 Total due to MMC from NH's

QIPP Year 6 First IGT Refund

Total IGT Refund \$ 371,084.24
 Total due to NH's from MMC \$ 68,473.93
 Total due to MMC from NH's \$ 101,921.25

Ashford Gardens ✓

Total Refund \$ 85,452.98

	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Total
NH Portion 50%	3,560.54		3,560.54	3,560.54	3,560.54	3,560.54							21,363.25
MMC Portion 50%	3,560.54		3,560.54	3,560.54	3,560.54	3,560.54							21,363.25
NH Portion 70%							4,984.76	4,984.76	4,984.76	4,984.76	4,984.76	4,984.76	29,908.54
MMC Portion 30%							2,136.32	2,136.32	2,136.32	2,136.32	2,136.32	2,136.32	12,817.95
												Total	85,452.98
												Total NH	51,271.79
												Total Due to MMC	34,181.19 ✓

Broadmoor ✓

Total Refund \$ 31,612.81

	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Total
NH Portion 50%	1,317.20		1,317.20	1,317.20	1,317.20	1,317.20							7,903.20
MMC Portion 50%	1,317.20		1,317.20	1,317.20	1,317.20	1,317.20							7,903.20
NH Portion 70%							1,844.08	1,844.08	1,844.08	1,844.08	1,844.08	1,844.08	11,064.48
MMC Portion 30%							790.32	790.32	790.32	790.32	790.32	790.32	4,741.92
												Total	31,612.81
												Total NH	18,967.69
												Total Due to MMC	12,645.12 ✓

Crescent ✓

Total Refund \$ 23,580.50

	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Total
NH Portion 50%	982.52		982.52	982.52	982.52	982.52							5,895.13
MMC Portion 50%	982.52		982.52	982.52	982.52	982.52							5,895.13
NH Portion 70%							1,375.53	1,375.53	1,375.53	1,375.53	1,375.53	1,375.53	8,253.18
MMC Portion 30%							589.51	589.51	589.51	589.51	589.51	589.51	3,537.08
												Total	23,580.50
												Total NH	14,148.30
												Total Due to MMC	9,432.20 ✓

\$ 26,676.29

Total Due to MMC 10,670.52

\$ 25,582.81

Total Due to MMC 10,233.12

\$ 49,518.18

Total Due to MMC 24,759.09

\$ 50,548.19

	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Total
NH Portion 50%	2,106.17	2,106.17	2,106.17	2,106.17	2,106.17	2,106.17	2,106.17	2,106.17	2,106.17	2,106.17	2,106.17	2,106.17	25,274.10
MMC Portion 50%	2,106.17	2,106.17	2,106.17	2,106.17	2,106.17	2,106.17	2,106.17	2,106.17	2,106.17	2,106.17	2,106.17	2,106.17	25,274.10
												Total	50,548.19
												Total due to NH	25,274.10
												MMC	25,274.10

CRESCENT

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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TUSCANY

Date Requested:

2/5/2024

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APPROVED ON

FEB 05 2024

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

18,900.00

G/L NUMBER:

10255040

EXPLANATION:

~~QIPR YEAR-6-IGT REFUND HOSPITAL PORTION~~ Claim payment transfer

from Crescent to Tuscaney

REQUESTED BY:

CAITLIN CLEVINGER

AUTHORIZED BY:

Handwritten Signature

2/5/24

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Yen... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	REPAIRS-COURTHOUSE AND JAIL	65454	TOUNGATE WORTH HYDROCHEM	88670	30654	MAINT 12/1 NOV 2023 WATER TX & FILTER CHNG	300.00	
BUILDING MAINTENANCE	Total 170							300.00	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	CSI	8885	123591	AUDITOR 11/15 DEC 2023 ALARM MONITORING	35.00	
COUNTY AUDITOR	Total 190							35.00	0.00
COUNTY COURT-AT-LAW	410	COURT REPORTER-SUBSTITUTE LEGAL SERVICES-COURT APPOINTED	61490 63380	DELTA REPORTING & VIDEO R PEREZ LAW PLLC	31960 31800	200161 2023112	CRT@LAW1 12/8 CRT REPORTING SVCS CRT@LAW1 7/13 C# 2022-FAM-0051-CC	580.00 520.00	
			63380	R PEREZ LAW PLLC	31800	2023113	CRT@LAW1 7/13 C# 2022-FAM-0051-CC	400.00	
			63380	R PEREZ LAW PLLC	31800	2023115	CRT@LAW1 7/13 C# 2022-FAM-0051-CC	50.00	
			63380	R PEREZ LAW PLLC	31800	2023116	CRT@LAW1 7/13 C# 2022-FAM-0051-CC	250.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3094852...	CRT@LAW1 12/31 DEC 2023 SUBSCRIPTION	56.00	
			63500	XEROX CORPORATION	9001	0205305...	CRT@LAW1 1/4 COPIER LEASE 11/30 - 12/30	67.72	
COUNTY COURT-AT-LAW	Total 410							1,923.72	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	PAEZ DEVIN RAY	16350	693	DIST CLK 12/18 ID HOLDER	22.59	
DISTRICT CLERK	Total 420							22.59	0.00
JAIL OPERATIONS	180	CAPITAL OUTLAY	70750	DELL MARKETING LP	1466	1071930...	JAIL 12/15 (2) DESKTOP COMPUTERS	2,635.88	
			70750	COOKS CORRECTIONAL	8782	N820072	JAIL 11/21 CONVECTION OVEN	17,377.08	
JAIL OPERATIONS	Total 180							20,012.96	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4178518...	SO 12/29 DOOR MATS	75.48	
		AUTOMOTIVE REPAIRS	60360	VICTORIA COMMUNICATION SERVICE	8229	8877	SO 12/29 REMOVE CAMERA, COAX, DVR- U39	467.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	8877	SO 12/29 TRANSCIEVER COAX CNTRL HEAD WATCH GUARD- U39	1,068.22	
			60360	VICTORIA COMMUNICATION SERVICE	8229	8877	SO 12/29 TRANSCIEVER COAX CNTRL HEAD WATCH GUARD- U6	1,482.78	
SHERIFF	Total 760							3,093.48	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PROGRAMS: SUMMER/AUTHOR VISITS	64970	FUN EXPRESS LLC	25151	7272653...	LIBRARY 10/20 PRIZES FOR CHILDREN'S PROGRAM	399.53	
			64970	OTC BRANDS, INC	58120	7270048...	LIBRARY 10/11 SUPPLIES FOR CHILDREN'S PROGRAM	95.88	
NO DEPARTMENT	Total 999							495.41	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET
7030 - BAIL BOND FEES (HB 1940)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/1 4TH QTR 2023 STATE CRIMINAL COSTS & FEES	145.50	
NO DEPARTMENT	Total 999							145.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET
 7070 - CONSOLIDATED COURT COSTS FUND-NEW

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO99990...	CALCO 2/1 4TH QTR 2023 STATE CRIMINAL COSTS & FEES	198.18	
NO DEPARTMENT	Total 999							198.18	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET
7072 - CONSOLIDATED COURT COSTS FUND-2020

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/1 4TH QTR 2023 STATE CRIMINAL COSTS & FEES	2,207.44	
NO DEPARTMENT	Total 999							2,207.44	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET
7383 - DNA TESTING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/1 4TH QTR 2023 STATE CRIMINAL COSTS & FEES	0.90	
NO DEPARTMENT	Total 999							0.90	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET
 7390 - DRUG COURT PROGRAM FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/1 4TH QTR 2023 DRUG CRT PROGRAM FEES	1.30	
NO DEPARTMENT	Total 999							1.30	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET
7405 - EMS TRAUMA FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/1 4TH QTR 2023 STATE CRIMINAL COSTS & FEES	99.33	
NO DEPARTMENT	Total 999							99.33	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET
7505 - JUDICIAL SALARIES FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/1 4TH QTR 2023 STATE CRIMINAL COSTS & FEES	28.72	
NO DEPARTMENT	Total 999							28.72	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET
 7855 - STATE CIVIL FEE FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/1 4TH QTR 2023 CIVIL FEES	2.82	
NO DEPARTMENT	Total 999							2.82	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET
 7856 - STATE CIVIL JUSTICE DATA RESPOSITORY

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/1 4TH QTR 2023 STATE CRIMINAL COSTS & FEES	0.20	
NO DEPARTMENT	Total 999							0.20	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET
7857 - STATE JURY REIMBURSEMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/1 4TH QTR 2023 STATE CRIMINAL COSTS & FEES	19.75	
NO DEPARTMENT	Total 999							19.75	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET
7860 - STATE TRAFFIC FEES/SUBTITLE C FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/1 4TH QTR 2023 STATE CRIMINAL COSTS & FEES	204.77	
NO DEPARTMENT	Total 999							204.77	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET
 7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO99990...	CALCO 2/I 4TH QTR 2023 STATE CRIMINAL COSTS & FEES	9.70	
NO DEPARTMENT	Total 999							9.70	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET
 7950 - TIME PAYMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO99990...	CALCO 2/1 4TH QTR 2023 STATE CRIMINAL COSTS & FEES	124.70	
NO DEPARTMENT	Total 999							124.70	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET
 7970 - TRAFFIC LAW FAILURE TO APPEAR FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/1 4TH QTR 2023 STATE CRIMINAL COSTS & FEES	843.81	
NO DEPARTMENT	Total 999							843.81	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET
7998 - TRUANCY PREVENTION AND DIVERSION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO JUVENILE CASE MANAGER FUND	20701	CALHOUN CO. JUVENILE CASE	9301	PO9990...	CALCO JUV CASE 2/1 4TH QTR 2023 STATE CRIM COSTS & FEES	42.82	
NO DEPARTMENT	Total 999							42.82	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	1120231...	JUV PROB 12/13 NOV 2023 SVC FOR (5) JUV	5,538.00	
			64839	YOUTH ADVOCATE PROGRAMS INC	9212	1220231...	JUV PROB 1/11 DEC 2023 SVC FOR (4) JUV	4,992.00	
NO DEPARTMENT	Total 999							10,530.00	0.00
Report Total								40,343.10	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.06.24 / 2024 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	MELSTAN, INC.	5021	090760	MAINT 1/30 CLOVER KILLER	28.80	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FG 1/26 ACT# 3-0847-0004638 FEB 2024 TRASH	231.97	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 1/26 ACT# 3-0847-0004639 FEB 2024 TRASH	432.08	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 1/26 ACT# 3-0847-0004640 FEB 2024 TRASH	432.08	
BUILDING MAINTENANCE	Total 170							1,124.93	0.00
CONSTABLE-PRECINCT #1	580	EQUIPMENT	71650	VICTORIA COMMUNICATION SERVICE	8229	8920	CONST 12/8 LIGHTS FOR NISSAN TRUCK	3,530.92	
CONSTABLE-PRECINCT #1	Total 580							3,530.92	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0205...	CALCO 2/5 JAN 2024 PREMIUMS	1.92	
CONTINGENCIES	Total 240							1.92	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	5485	CO CLK 1/24 DATE FILE STAMP	68.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	GOODMAN ANNA M	EM...	PO2502...	CO CLK 2/5 TRAVEL REIMB- DENTON, TX 1/28 - 1/31	308.13	
			66316	HOLLADAY JANICE	EM...	PO2502...	CO CLK 2/2 TRAVEL REIMB- DENTON, TX 1/28 - 2/1	1,391.12	
COUNTY CLERK	Total 250							1,767.25	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36495889	CRT@LAW1 1/5 PLANNER	11.55	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.06.24 / 2024 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410		53020	QUILL LLC	6602	36505866	CRT@LAW1 1/5 LABELER, LABEL TAPE	64.75	
			53020	QUILL LLC	6602	36509878	CRT@LAW1 1/5 PLANNER	15.29	
		ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFY WITTE WALL LLP	2606	2023187	CRT@LAW1 1/8 C# 2023-CR-0189-CC R. CARRILES	500.00	
			60050	ROBERTS ODEFY WITTE WALL LLP	2606	2024009	CRT@LAW1 1/22 C# 2023-CR-0118-CC F. GARCIA	233.00	
			60050	ROBERTS ODEFY WITTE WALL LLP	2606	2024010	CRT@LAW1 1/22 C# 2023-CR-0173-CC R. PARRY	383.00	
COUNTY TAX COLLECTOR	Total 200		60050	ROBERTS ODEFY WITTE WALL LLP	2606	2024011	CRT@LAW1 1/22 C# 2023-CR-0147-CC A. URESTI	83.00	
			61490	DELTA REPORTING & VIDEO	31960	200301	CRT@LAW1 1/20 CRT REPORTING SVCS	580.00	
		COURT REPORTER-SUBSTITUTE	63380	ROBERTS ODEFY WITTE WALL LLP	2606	2024004	CRT@LAW1 1/17 C# 2023-FAM-0090-CC	300.00	
		LEGAL SERVICES-COURT APPOINTED	63380	HALE JULIE	3022	2024003	CRT@LAW1 1/17 C# 2019-FAM-0088-CC	2,480.00	
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	35756688	TAX A/C 1/22 COPIER LEASE	114.00	
DISTRICT CLERK	420								
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7440050	DIST CLK 1/23 COPIER COUNT 1/12 - 1/23 FINAL BILL	11.42	
DISTRICT CLERK	Total 420							11.42	0.00
DISTRICT COURT	430								
		ADULT ASSIGNED-ATTORNEY FEES	60050	BEELER JAMES R	499	2024013	DIST CRT 1/24 C# 2023-CR-8913-DC M. HEARD	450.00	
DISTRICT COURT	Total 430							450.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.06.24 / 2024 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63198	184851	EMS 1/20 COMMAND STRIPS	12.99	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85221371	EMS 1/18 ACTIVATED CHARCOAL	24.11	
			53980	BOUND TREE MEDICAL, LLC	412	85224282	EMS 1/22 SYRINGES, IV CATHS, DEFIB PADS	3,867.48	
			53980	BOUND TREE MEDICAL, LLC	412	85228816	EMS 1/25 EXTRICATION COLLAR, ELECTRODES	1,175.84	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 1/11 ACT# 826401254 ADMIN/AMB W/F 1/12 - 2/11	420.57	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS 1/25 ACT# 987017-001 ELEC, LATE FEE 12/17- 1/17	327.22	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 1/26 ACT# 3-0847-0004637 FEB 2024 TRASH	238.97	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	14050	EMS 1/26 STATE INSPECTION	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1124517...	EMS 1/26 REGISTRATION	7.50	
		CAPITAL OUTLAY	70750	WORKING FIRE FURNITURE &	34500	6197	EMS 1/5 RECEPTION & CONF CHAIRS	15,368.22	
EMERGENCY MEDICAL SERVICES	Total 345							21,449.90	0.00
FIRE PROTECTION-OLIVIA/...	650	SERVICES	65740	DIAMOND INSPECTIONS #2	1422	14046	OPA VFD 1/23 STATE INSPECTION	7.00	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1222000...	OPA VFD 1/23 REGISTRATION	7.50	
		UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	90085	OPA VFD 2/1 ACT# 101014 FEB 2024 PHONE	34.45	
			66600	LA WARD TELEPHONE EXC., INC.	4601	90089	OPA VFD 2/1 ACT# 101019 FEB 2024 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/...	Total 650							99.40	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.06.24 / 2024 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-PORT O'CONNOR	680	SERVICES	65740	HEAT SAFETY EQUIPMENT LLC	3627	24102305	POC VFD 1/22 FIT TEST OHD	150.00	
FIRE PROTECTION-PORT O'CONNOR	Total 680							150.00	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 1/25 ACT# 981270-022 ELEC, LATE FEE 12/17- 1/17	107.89	
FIRE PROTECTION-SIX MILE	Total 695							107.89	0.00
HUMAN RESOURCES	265	OFFICE RENTAL	64165	WEBB GLENN M	3366	PO2650...	HR 1/26 QTR 1-4 2024 OFFICE RENT	4,800.00	
HUMAN RESOURCES	Total 265							4,800.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 1/30 ACT# 2799453-2 CCF 60 12/21 - 1/24	127.85	
INFORMATION TECHNOLOGY			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 1/26 ACT# 3-0847-0004634 FEB 2024 TRASH	39.08	
INFORMATION TECHNOLOGY	Total 275							166.93	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36653338	JAIL 1/12 FOLDERS, PENCILS, MISC OFF SUPP	604.63	
		JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV130...	JAIL 1/26 GLOVES	351.60	
			53420	GULF COAST PAPER CO INC	2619	2491408	JAIL 1/16 PAPER TOWELS, SOAP, MISC SUPP	877.30	
			53420	GULF COAST PAPER CO INC	2619	2492455	JAIL 1/18 SOAP, TRASH BAGS	1,175.96	
			53420	GULF COAST PAPER CO INC	2619	2493927	JAIL 1/23 KLEENEX, TOILET PAPER, CAR WASH	334.06	
			53420	QUILL LLC	6602	36645739	JAIL 1/12 FLOOR CLEANER	525.56	
			53420	QUILL LLC	6602	36653231	JAIL 1/12 LYSOL	427.45	

CALHOUN COUNTY, TEXAS
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1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180							4,296.56	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36598235	JP2 1/10 STORAGE BOXES, POST ITS, BATTERIES	159.03	
		DUES	54020	TEXAS JUSTICE COURT	7634	22318	JP2 1/1 2024 MEMBERSHIP DUES- K. CORDELL	75.00	
			54020	TEXAS JUSTICE COURT	7634	22790	JP2 1/1 2024 MEMBERSHIP DUES- E. SANCHEZ	75.00	
		TRAVEL ADVANCE SUSPENSE	66448	CORDELL KATHERINE	EM...	PO2024...	JP2 2/5 TRAVEL ADV- GALVESTON, TX 2/25 - 2/28	419.05	
JUSTICE OF PEACE PRECINCT #2	Total 460							728.08	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36548442	JP1 1/9 HEATER	34.19	
			53020	QUILL LLC	6602	36566640	JP1 1/9 CALENDAR, FILE JCKT FOLDER	16.84	
		DUES	54020	TEXAS JUSTICE COURT	7634	22562	JP1 1/1 2024 MEMBERSHIP DUES- H. KURTZ	75.00	
			54020	TEXAS JUSTICE COURT	7634	22881	JP1 1/1 2024 MEMBERSHIP DUES- C. VARGAS	75.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	335	JP1 10/2 CONF REG 4/8 - 4/9	185.00	
			66316	TEXAS STATE UNIVERSITY	7745	337	JP1 10/2 CONF REG 7/15 - 7/16	185.00	
			66316	KURTZ HOPE D	8791	PO4504...	JP1 2/6 TRAVEL REIMB- WACO, TX 1/31 - 2/2	512.94	
JUSTICE OF PEACE-PRECINCT #1	Total 450							1,083.97	0.00
JUSTICE OF PEACE-PRECINCT #3	470	DUES	54020	TEXAS JUSTICE COURT	7634	22345	JP3 1/1 2024 MEMBERSHIP DUES- T. DIMAK	75.00	
			54020	TEXAS JUSTICE COURT	7634	22804	JP3 1/1 2024 MEMBERSHIP DUES- R. SERVANTES	75.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	217445/...	JP3 1/1 2024 MEMBERSHIP DUES	70.00	

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1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #3	Total 470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 1/25 ACT# 361-987-2919-082715-5 PHONE 1/25-2/24	297.30	
			66192	MCI COMM SERVICE	3181	5P82989...	JP3 1/19 ACT# 5P829898 JAN 2024 LONG DISTANCE SVC	34.95	
		UTILITIES	66600	CITY OF POINT COMFORT	860	80000/0224	JP3 2/1 ACT# 8000 WATER 12/19 - 1/22	37.50	
JUSTICE OF PEACE-PRECINCT #4	Total 480		66600	SPARKLIGHT	9988	1036738...	JP3 2/1 ACT# 103673893 FEB 2024 INTERNET	84.69	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	35713538	JP4 1/15 COPIER LEASE	65.03	
								65.03	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	35738631	JP5 1/17 COPIER LEASE	69.00	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO860	JP5 2/5 JAN 2024 IN-COUNTY TRAVEL REIMB	217.75	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 1/25 ACT# 52927-001 ELEC. LATE FEE 12/17 - 1/17	71.13	
JUSTICE OF PEACE-PRECINCT #5	Total 490							357.88	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2024001	CRT@LAW1 1/8 C# 2023-JV-0058-CC	275.00	
			63070	SMITH JAMES	72500	2024002	CRT@LAW1 1/6 C# 2023-JV-0056-CC	275.00	
			63070	SMITH JAMES	72500	2024005	CRT@LAW1 1/17 C# 2023-JV-0051-CC	275.00	
JUVENILE COURT	Total 500							825.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0206342...	LIBRARY 2/1 COPIER LEASE 12/21 - 1/21	189.75	

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1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		PUBLICATIONS	53030	XEROX CORPORATION	9001	0206342...	POC LIBRARY 2/1 COPIER LEASE 12/21 - 1/21	64.51	
			53030	XEROX CORPORATION	9001	0206342...	SEA LIBRARY 2/1 COPIER LEASE 12/21 - 1/24	66.47	
		TELEPHONE SERVICES	54030	VICTORIA ADVOCATE PUBLISHING	8225	0083654...	POC LIBRARY 1/28 ANNUAL SUBSCRIPTION	291.20	
			66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 1/25 ACT# 361-785-4241-020867-5 PHONE 1/25- 2/24	125.47	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008660...	POC LIBRARY 1/25 ACT# 10086-002 ELEC, LATE FEE 12/17- 1/17	191.33	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/0124	SEA LIBRARY 1/30 ACT# 1253 WATER	101.91	
		BOOKS & PRINT MATL-LIBRARY	70550	ERICKSON CHERYL	21100	132273	LIBRARY 1/16 BOOK	14.09	
			70550	CENGAGE LEARNING, INC.	26020	83325476	LIBRARY 1/10 (2) BOOKS	50.98	
			70550	CENGAGE LEARNING, INC.	26020	83325081	LIBRARY 1/16 (2) BOOKS	61.58	
			70550	CENGAGE LEARNING, INC.	26020	83362659	LIBRARY 1/17 (3) BOOKS	80.22	
			70550	CENGAGE LEARNING, INC.	26020	83362906	LIBRARY 1/17 (3) BOOKS	72.72	
			70550	CENGAGE LEARNING, INC.	26020	83363028	LIBRARY 1/17 (3) BOOKS	61.47	
			70550	CENGAGE LEARNING, INC.	26020	83363164	LIBRARY 1/17 (2) BOOKS	52.48	
			70550	CENGAGE LEARNING, INC.	26020	83363385	LIBRARY 1/17 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	83399849	LIBRARY 1/18 (2) BOOKS	47.98	
			70550	CENGAGE LEARNING, INC.	26020	83400243	LIBRARY 1/18 (3) BOOKS	61.47	
			70550	BAKER & TAYLOR	403	5018713...	LIBRARY 1/10 (2) BOOKS	31.68	
LIBRARY	Total 140							1,649.27	0.00

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MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 1/22 ACT# 361-553-6868- 083005-5 PHONE 1/22 - 2/21	58.44	
MISCELLANEOUS	Total 280							58.44	0.00
NO DEPARTMENT	999	ACCURUED MISCELLANEOUS2	20537	MASA	5569	PO0206...	CALCO 2/6 JAN 2024 PREMIUMS	1,719.26	
		ACCURUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0205...	CALCO 2/5 JAN 2024 PREMIUMS	2,351.11	
		ACCURUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0205...	CALCO 2/5 JAN 2024 PREMIUMS	2,944.23	
		ACCURUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0205...	CALCO 2/5 JAN 2024 PREMIUMS	309.08	
NO DEPARTMENT	Total 999							7,323.68	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	THIRD COAST DISTRIBUTING, LLC	75930	020699	RB1 1/23 HYD HOSE FITTINGS- JOHN DEERE	131.02	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	184879	RB1 1/22 FLAGGING TAPE	7.18	
			53992	GULF COAST HARDWARE LLC	63191	184887	RB1 1/22 (5) KEYS	14.95	
			53992	GULF COAST HARDWARE LLC	63191	184954	RB1 1/24 ZIPTIES, ORANGE BARRIER	48.88	
			53992	GULF COAST HARDWARE LLC	63191	184976	RB1 1/25 (2) KEYS	5.98	
			53992	GULF COAST HARDWARE LLC	63191	184988	RB1 1/25 (3) KEYS	8.97	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4181285...	RB1 1/25 UNIFORMS	100.55	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	35728092	RB1 1/16 COPIER LEASE 1/14 - 2/13	155.00	
			63920	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/25 ACT# 981270-002 LATE FEE	1.40	

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ROAD AND BRIDGE-PRECINCT #1	Total 540		63920	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/25 ACT# 981270-003 LATE FEE	1.64	
			63920	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/25 ACT# 981270-016 LATE FEE	3.37	
			63920	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/25 ACT# 981270-019 LATE FEE	0.54	
			63920	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/25 ACT# 981270-020 LATE FEE	12.51	
			63920	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/25 ACT# 981270-025 LATE FEE	4.50	
			66192	TELEPHONE SERVICES AT&T MOBILITY	5209	3612500...	RB1 1/19 ACT# 28733638169 CAMERA WIFI 12/20 - 1/19	264.00	
			66192	AT&T MOBILITY	5209	3615539...	RB1 1/11 ACT# 826394447 PHONE 12/12 - 1/11	100.44	
			66600	UTILITIES VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/25 ACT# 981270-020 ELEC 12/17- 1/17	268.20	
			66614	UTILITIES-PARKS VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/25 ACT# 981270-002 ELEC 12/17- 1/17	30.06	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/25 ACT# 981270-003 ELEC 12/22- 1/25	32.91	
ROAD AND BRIDGE-PRECINCT #2	550		66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/25 ACT# 981270-016 ELEC 12/17- 1/17	73.93	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/25 ACT# 981270-019 ELEC 12/22- 1/25	10.97	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/25 ACT# 981270-025 ELEC 12/17- 1/17	91.72	
			53210	MACHINERY PARTS/SUPPLIES GULF COAST HARDWARE LLC	63192	184964	RB2 1/24 BARB FITTING, HOSE CLAMP, AIR HOSE	20.32	
			53210	GULF COAST HARDWARE LLC	63192	184971	RB2 1/25 HOSE CLAMP, AIR HOSE END, FUEL HOSE, MISC SUPP	44.34	
			53640	JANITOR SUPPLIES THIRD COAST DISTRIBUTING, LLC	75930	020811	RB2 1/24 RAGS	72.29	
								1,368.72	0.00

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ROAD AND BRIDGE-PRECINCT #2	Total 550	SUPPLIES-MISCELLANEOUS	53640	CINTAS CORPORATION LOC. 083	958	4180974...	RB2 1/23 SCRAPER MAT	3.98		
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	184966	RB2 1/24 BOOTS	109.99		
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4180974...	RB2 1/23 UNIFORMS	63.81		
		MISCELLANEOUS	63920	SOUTHERN TIRE MART LLC	7547	4820079...	RB2 1/25 FLAT REPAIR, O-RING- MOTOGRADER	254.95		
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0084605	RB2 1/24 MAIN BRG SEAL SET, OIL PAN SET- 2012 CHEVY	1,056.17		
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 1/19 ACT# 28734092329 PHONE 12/20 - 1/19	253.48		
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	POS501...	RB2 1/31 REIMB JAN 2024 IN-CNTY MILEAGE	85.76		
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 1/25 ACT# 981270-007 ELEC, LATE FEE 12/22- 1/25	11.51		
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 1/25 ACT# 981270-010 ELEC, LATE FEE 12/22- 1/25	11.51		
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 1/25 ACT# 981270-017 ELEC, LATE FEE 12/17- 1/17	203.81		
ROAD AND BRIDGE-PRECINCT #3	560	UTILITIES-PARKS	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 1/25 ACT# 981270-027 ELEC, LATE FEE 12/17- 1/17	102.02		
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 1/25 ACT# 981270-013 ELEC, LATE FEE 12/17- 1/17	158.83		
									2,452.77	0.00
									293.30	
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	TRP-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 1/22 BALL JOINTS, MISC SUP- U32	30.98		
		LUMBER	53350	GULF COAST HARDWARE LLC	63193	184872	RB3 1/22 LUMBER	3,468.00		
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	9754	RB3 1/25 (8) CULVERTS	11.58		
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	184873	RB3 1/22 SOCKET SET			

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		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4181136...	RB3 1/24 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	090656	RB3 1/24 (25) GRANITE POSTS	198.75	
			53992	GULF COAST HARDWARE LLC	63193	184873	RB3 1/22 HARDWARE	33.92	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4181136...	RB3 1/24 UNIFORMS	74.72	
		PERMITS	64640	DIAMOND INSPECTIONS #2	1422	14046	RB3 1/23 STATE INSPECTION	7.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1158338...	RB3 1/31 REGISTRATION	7.50	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	90073	RB3 2/1 ACT# 100994 FEB 2024 PHONE/INTERNET	152.91	
			66192	LA WARD TELEPHONE EXC., INC.	4601	90086	RB3 2/1 ACT# 101016 FEB 2024 PHONE/INTERNET	180.10	
			66192	LA WARD TELEPHONE EXC., INC.	4601	90087	RB3 2/1 ACT# 101017 FEB 2024 PHONE	57.65	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 1/18 ACT# 3098001 ELEC 12/18 - 1/18	197.51	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 1/18 ACT# 3098002 ELEC 12/18 - 1/18	210.74	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 1/18 ACT# 3098005 ELEC 12/18 - 1/18	97.77	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 1/18 ACT# 3098003 ELEC 12/18 - 1/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 1/18 ACT# 3098004 ELEC 12/18 - 1/18	25.00	
			66614	AT&T MOBILITY	5209	3619209...	RB3 1/19 ACT# 28736340847 CAMERA WIFI 12/20 - 1/19	66.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							5,158.18	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P50263	RB4 1/24 FILTERS, MISC PARTS	527.54	
			53210	ANDERSON MACHINERY CO., INC.	13	P50264	RB4 1/24 FILTERS	190.56	

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ROAD & BRIDGE SUPPLIES			53210	ATZENHOFFER CHEVROLET CO. INC.	22	134316C...	RB4 1/18 TANK	62.81	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 1/18 FILTEKS, BRAKE PADS	241.20	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 1/18 FUEL, LUBE SPN-ON	63.32	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 1/22 JUMP STARTER	160.79	
ROAD & BRIDGE SUPPLIES			53510	KC LEASE SERVICE INC	2893	78300	RB4 1/18 51.59T ICE ROCK	2,477.35	
			53510	KC LEASE SERVICE INC	2893	78301	RB4 1/18 77.17T 3/4" TO DUST LIMESTONE	2,756.51	
			53510	KC LEASE SERVICE INC	2893	78302	RB4 1/18 301.13T 1-3/4" GRADE 2 BASE LIMESTONE	10,590.74	
SIGNS			53590	CUSTOM PRODUCTS CORPORATION	98590	INV1141	RB4 1/24 BRACKETS	307.69	
			53590	CUSTOM PRODUCTS CORPORATION	98590	INV677	RB4 1/17 BRACKET KITS, SIGNS	1,035.31	
			53590	CUSTOM PRODUCTS CORPORATION	98590	INV945	RB4 1/20 (8) SIGNS	599.19	
SUPPLIES-MISCELLANEOUS			53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 1/24 BATTERIES	71.28	
			53992	MOMENTUM RENTAL AND SALES	5523	1636111	RB4 1/24 BATTERIES	135.97	
			53992	GULF COAST HARDWARE LLC	63194	184938	RB4 1/24 SPRAYER, WD40, MISC SUPP	40.57	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	020666	RB4 1/22 ELECTRICAL TAPE	6.49	
			53992	CINTAS CORPORATION LOC. 083	958	4181548...	RB4 1/29 MISC SUPP	9.00	
EQUIPMENT RENTAL			62510	ANDERSON MACHINERY CO., INC.	13	R500YP	RB4 1/24 ROLLER RENTAL 1/24 - 2/20	3,605.75	
			63920	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 1/25 ACT# 44636806-001 LATE FEE	1.94	
			63920	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/25 ACT# 981270-001 LATE FEE	9.47	
MISCELLANEOUS			63920	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/25 ACT# 981270-004 LATE FEE	1.08	
			63920	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/25 ACT# 981270-005 LATE FEE	1.08	

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			63920	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/25 ACT# 981270-006 LATE FEE	5.02	
			63920	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/25 ACT# 981270-009 LATE FEE	5.57	
			63920	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/25 ACT# 981270-011 LATE FEE	2.70	
			63920	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/25 ACT# 981270-012 LATE FEE	3.75	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4181548...	RB4 1/29 UNIFORMS	79.74	
		UTILITIES	66600	PORT OCONNOR IMPROVEMENT	62370	7550020...	RB4 2/1 ACT# 7550020000 WATER	88.67	
			66600	PORT OCONNOR IMPROVEMENT	62370	7550025...	RB4 2/1 ACT# 7550025300 WATER	93.20	
			66600	PORT OCONNOR IMPROVEMENT	62370	7550084...	RB4 2/1 ACT# 7550084500 WATER	58.98	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 1/25 ACT# 44636806-001 ELEC 12/17- 1/17	38.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/25 ACT# 981270-001 ELEC 12/17- 1/17	180.04	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/25 ACT# 981270-004 ELEC 12/22- 1/25	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/25 ACT# 981270-005 ELEC 12/22- 1/25	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/25 ACT# 981270-006 ELEC 12/17- 1/17	150.25	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/25 ACT# 981270-009 ELEC 12/17- 1/17	111.44	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/25 ACT# 981270-011 ELEC 12/17- 1/17	54.99	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/25 ACT# 981270-012 ELEC 12/17- 1/17	76.75	
			66600	CITY OF SEADRIFT	862	1166/0124	RB4 1/30 ACT# 1166 WATER	32.60	
			66600	CITY OF SEADRIFT	862	125/0124	RB4 1/30 ACT# 125 WATER	71.15	
ROAD AND BRIDGE-PRECINCT #4	Total 570							23,992.90	0.00

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SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4181285...	SO 1/25 SCRAPER MATS	75.48	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0084662	SO 1/26 TIRE REPAIR- U19	24.00	
		AUTOMOTIVE REPAIRS	60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	29756	SO 1/24 OIL CHNG, STARTER, BRAKE PADS, MISC REP- U40	3,920.88	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	29761	SO 1/24 STARTER, REAR DIFF, OIL CHG, BATTER- U48	1,324.32	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	15021	SO 1/26 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1437648...	SO 1/29 REGISTRATION	7.50	
		REPAIRS-INSURANCE RECOVERY	65464	FRANKIE'S PAINT & BODY INC	2258	14800	SO 1/23 ACCIDENT REPAIRS- U45	5,607.23	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 1/19 ACT# 287284474152 PHONE 12/20 - 1/19	744.58	
SHERIFF	Total 760							11,710.99	0.00
WASTE MANAGEMENT	380	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 1/25 ACT# 981486-002 ELEC, LATE FEE 12/17- 1/17	88.49	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 1/25 ACT# 981486-003 ELEC, LATE FEE 12/17- 1/17	53.72	
WASTE MANAGEMENT	Total 380							142.21	0.00

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 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	PETROLEUM SOLUTIONS INC	6277	SRVCE3...	AIRPORT 1/24 CHECK OUT FP#2 ISSUES & REPAIR	479.40	
		OTHER SERVICES	64320	COMDATA INC	628	AR418908	AIRPORT 1/10 JAN 2024 WEB PRTEL ACCESS	40.00	
			64320	COMDATA INC	628	SM89177	AIRPORT 1/12 ANNUAL SUPORT FEE 1/1/24 - 12/31/24	1,250.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 1/26 ACT# 3-0847-0006197 FEB 2024 TRASH	68.20	
NO DEPARTMENT	Total 999							1,837.60	0.00

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 2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RESTROOMS/SHOWERS/PL... TABLES	73441	CXT INCORPORATED	28600	90074206	GOMESA 1/23 NEW INDIANOLA RR	146,979.80	
NO DEPARTMENT	Total 999							146,979.80	0.00

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2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0206...	CALCO 2/6 JAN 2024 PREMIUMS	7.48	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0205...	CALCO 2/5 JAN 2024 PREMIUMS	12.45	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0205...	CALCO 2/5 JAN 2024 PREMIUMS	12.89	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0205...	CALCO 2/5 JAN 2024 PREMIUMS	1.82	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CPH020...	LIBRARY 1/10 (118) COLORING BOOKS	287.06	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 1/19 ACT# 287284474152 PHONE 12/20 - 1/19	514.00	
NO DEPARTMENT	Total 999							835.70	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.06.24 / 2024 BUDGET
2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0206...	CALCO 2/6 JAN 2024 PREMIUMS	1.26	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELANCE STANDARD LIFE	6927	PO0205...	CALCO 2/5 JAN 2024 PREMIUMS	1.30	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC PAVILION 2/1 ACT# 7550084300 WATER	108.52	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC CC 2/1 ACT# 7550084400 WATER	181.02	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POCCC 1/25 ACT# 981270-023 ELEC 12/17 - 1/17	1,111.41	
NO DEPARTMENT	Total 999							1,403.51	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.06.24 / 2024 BUDGET
7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024J...	TAX A/C 2/2 JAN 2024 TAX COLLECS	86.18	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024J...	TAX A/C 2/2 JAN 2024 TAX COLLECS	298.17	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024J...	TAX A/C 2/2 JAN 2024 TAX COLLECS	399.43	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024J...	TAX A/C 2/2 JAN 2024 TAX COLLECS	194.46	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024J...	TAX A/C 2/2 JAN 2024 TAX COLLECS	196.50	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024J...	TAX A/C 2/2 JAN 2024 TAX COLLECS	342.09	
NO DEPARTMENT	Total 999							1,516.83	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.06.24 / 2024 BUDGET
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0206...	CALCO 2/6 JAN 2024 PREMIUMS	37.00	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0205...	CALCO 2/5 JAN 2024 PREMIUMS	67.00	
NO DEPARTMENT	Total 999							104.00	0.00
Report Total								252,990.71	0.00

22

SUPPLEMENTAL AGENDA

The subject matter of such meeting is as follows:

22. Consider and take necessary action to approve a building line variance for an existing building located near the South line of the proposed Lot 7R of the Replat of Lots 7 and 8 of Block 87 of the Port O'Connor Townsite.

Henry Danysh explained the variance.

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Gary Reese, Commissioner Pct 4

SECONDER:

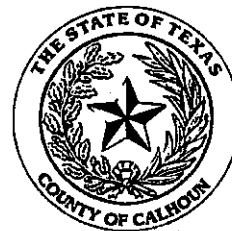
Joel Behrens, Commissioner Pct 3

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



February 1, 2024

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 February 7, 2024.

- Consider and take necessary action to approve a building line variance for an existing building located near the South line of the proposed Lot 7R of the Replat of Lots 7 and 8 of Block 87 of the Port O'Connor Townsite.

Sincerely,

Gary D. Reese

GDR/at

23

23. Consider and take necessary action to adopt the Rules of Procedure, Conduct and Decorum at meetings of the Calhoun County Commissioners' Court.

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

Adjourned 10:52am

RULES OF PROCEDURE, CONDUCT AND DECORUM

AT MEETINGS OF THE

CALHOUN COUNTY COMMISSIONERS' COURT

- I. All Regular, Special, Emergency and Executive Session Meetings of the Calhoun County Commissioners' Court will be called and conducted in accordance with the provisions of the Texas Open Meeting Act, Chapter 551, Government Code.
- II. Regular, Special and Emergency Meetings of the Calhoun County Commissioners' Court are open to the public and to representatives of the press and media. Executive Sessions of the Commissioners' Court are not open to the public, the press or the media and only those individuals expressly requested or ordered to be present are allowed to attend Executive Session.
- III. The Calhoun County Commissioners' Court meets in Regular Session on each Wednesday of each month. In order for a matter or issue to appear as an agenda item on the Agenda of any Regular Meeting of the Commissioners' Court, a request must be filed with and approved by at least one member of the Commissioners' Court and/or the County Judge by 4:00 pm on the Thursday immediately preceding the next Regular Meeting of the Commissioners' Court.
- IV. The business of Calhoun County is conducted by and between the members of the Calhoun County Commissioners' Court and by those members of the County staff, elected officials, department heads, consultants, experts and/or members of the public requested to be present and participate. While the public is invited to attend all meetings of the Commissioners' Court (except Executive Sessions) the public's participation therein is limited to that of observers unless a member (or members) of the public is requested to address the Commissioners Court on a particular issue (or issues) or unless the member (or members) of the public completes a Public Participation Form and submits same to the County Clerk prior to the time the agenda item (or items) is addressed by the Court. A sample of the Calhoun County Commissioners' Court Public Participation Form is attached hereto as Exhibit "A".

- A. Each member of the public who appears before the Commissioners' Court shall be limited to a maximum of five (5) minutes to make his/her remarks. Time for each speaker shall be maintained by the County Clerk or such other designated representative of the Commissioners' Court.
- B. Maximum discussion on any agenda item, regardless of the number of members of the public wishing to address the Commissioners' Court on such agenda item (or items), shall be limited to thirty (30) minutes. In the event that more than six (6) members of the public wish to address a particular agenda item (or items), then the time allocated to members of the public recognized to speak shall be divided equally between those members of the public wishing to speak for the agenda item (or items) and those members of the public wishing to speak against the agenda item (or items).
- C. In matters of exceptional interest, the Court may, by the majority vote of the members of the Court in attendance at the meeting, either shorten or lengthen the time allocated for all members of the public and /or the amount of time allocated for all agenda items and/or a specific agenda item.
- D. It is the intention of the Court to provide an open access to the citizens of Calhoun County to address the Commissioners' Court and express themselves on issues of County Government. Members of the public are reminded that the Calhoun County Commissioners' Court is a Constitutional Court, with both judicial and legislative powers, created under Article V, Section 1 and Section 18 of the Texas Constitution. As a Constitutional Court, the Calhoun County Commissioners' Court also possesses the power to issue a Contempt of Court Citation under Section 81.024 of the Texas Local Government Code. Accordingly, members of the public in attendance at any Regular, Special and/or Emergency Meeting of the Court shall conduct themselves with proper respect and decorum in speaking to and/or addressing the Court; in participating in public discussions before the Court; and in all actions in the presence of the Court. Proper attire for men, women and children is mandatory. Those members of the public who are inappropriately attired and/or who do not conduct themselves in an orderly and appropriate manner will be order to leave the meeting. Refusal to abide by the Court's Order and/or continued disruption of the meeting may result in a Contempt of Court citation.

E. It is not the intention of the Calhoun County Commissioners' Court to provide a public forum for the demeaning of any individual or group. Neither is it the intention of the Court to allow a member (or members) of the public to insult the honesty and/or integrity of the Court, as a body, or any member or members of the Court, individually or collectively. Accordingly, profane, insulting or threatening language directed toward the Court and/or any person in the Court's presence and/or racial, ethnic or gender slurs or epithets will not be tolerated. These Rules do not prohibit public criticism of the Commissioners' Court, including criticism of any act, omission, policy, procedure, program, or service. Violation of these rules may result in the following sanctions:

1. Cancellation of a speaker's remaining time;
2. Removal from the Commissioners' Courtroom;
3. A Contempt Citation; and/or
4. Such other civil and/or criminal sanctions as may be authorized under the Constitution, Statutes and Codes of the State of Texas.

V. The County Judge is the presiding officer of the Calhoun County Commissioners' Court and is a fully participating member thereof. In the event of the absence of the County Judge, the senior member of the Commissioner's Court (in terms of total number of years as an elected representative) present at the Regular, Special, Emergency Meeting or Executive Session, shall serve as the Judge Pro-Tem of the Court. However, nothing herein shall prevent the senior member of the Commissioners' Court from delegating this duty to another member of the Commissioners' Court.

VI. The County Judge (or the designated Judge Pro-Tem of the Commissioners' Court) as presiding officer of the Commissioners' Court, is responsible for conducting all meetings and members of the public who have properly completed a Public Participation Form and submitted same to the County Clerk must wait to be recognized before they will be allowed to address the Court.

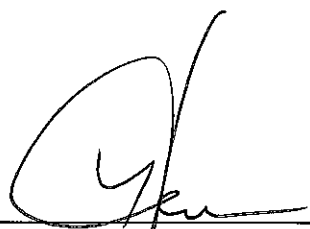
VII. Special Rules for Press and Media:

- A. No media personnel or equipment, including lights, cameras or microphones will be located on the Commissioner's Court bench nor closer than five feet (5') in front of the Commissioners' Court bench.

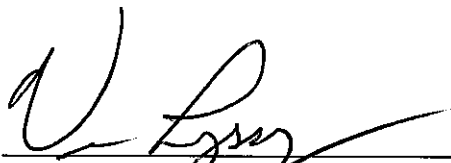
- B. Reporters and media technicians are required to structure their movements, equipment set-up and take-down and adjustments, etc. in such a manner as to not disrupt the Commissioners' Court deliberations or the ability of the public to see, hear, and participate in the proceedings.
 - C. Interviews shall not be conducted inside the Commissioners' Courtroom during the time the Court is in session.
 - D. Media interviews which are conducted outside the Commissioners' Courtroom should be conducted in such a manner that the interview does not disturb, impede or disrupt the proceedings of any Regular, Special, Emergency and/or Executive Session Meeting of the Court.
- VIII. The Sheriff of Calhoun County, Texas, or his designated deputy, shall serve as the Bailiff at all Regular, Special and Emergency Meetings of the Court. However, in the event of the absence of the Sheriff, or in the event that there exists a conflict of interest between the Sheriff, any member of the Sheriff's Department, and the Commissioners' Court, or in the event of an Executive Session of the Court in which the Sheriff is not an authorized participant, then in such event, the Court shall appoint such other commissioned peace officers to serve as Bailiff as may be necessary.
- IX. From time to time, the Commissioners' Court shall conduct town meetings and public hearings. These rules of procedure, conduct and decorum shall also apply to such town meetings and public hearings, however, the Commissioner's Court may adopt such additional and supplemental rules for such meeting as may be necessary and appropriate to conduct such meetings in an orderly, efficient and proper manner.
- X. These Rules of Procedure, Conduct and Decorum at Meetings of the Calhoun County Commissioners' Court shall be effective immediately upon adoption by the Court and shall remain in full force and effect until amended or repealed by a majority vote of the Commissioners' Court.

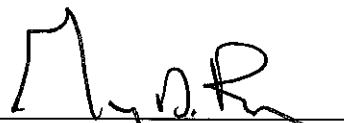
ADOPTED BY THE UNANIMOUS VOTE OF THE CALHOUN COUNTY COMMISSIONERS' COURT on this the 7th day of February, 2024.


County Judge

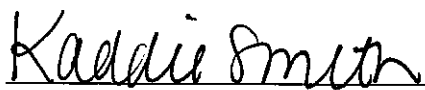

Commissioner, Precinct 1


Commissioner, Precinct 3


Commissioner, Precinct 2


Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk

By 
Deputy Clerk

