



April 10, 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 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.

Richard Perish invited the public to attend the Area Go Texan cookoff.
Cindy Krause gave her condolences for passing of Mae Belle.
Ron Langford spoke briefly regarding scammers after Veterans.
Judge Meyer reminds public of Mae Belle's service.

5. Approve the minutes of the April 3, 2024 regular meetings. (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. Hear Report from Calhoun County AgriLife Extension Agents. (RHM)

Emilee DeForest, Karen Lyssy, RJ Shelley and Hailey Hayes gave their reports.

7. Consider and take necessary action to allow 5D Steakhouse to sell mixed beverages and Sharkies Bar & Grill to sell Malt/Beer/Wine during the annual POC Crawfish Festival & Cookoff to be held April 27, 2024 at Kingfisher Beach in Port O'Connor, TX and authorize County Judge to sign letters of approval to the TABC. (GDR)

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

8. Consider and take necessary action to approve and have the EMS Director sign the ESO "3rd Party Pre-Hospital Integration" agreement, to integrate Pulsara and ESO. (RHM)
- pass

9. Consider and take necessary action to approve the Stryker 1 Year Procure preventative maintenance contract and authorize the Calhoun County EMS Director to sign. (RHM)

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

10. Consider and take necessary action to approve the High Performance Preventative Maintenance Service Agreement with CFI Mechanical, Inc. for planned preventive maintenance of mechanical systems related to the heating, ventilating and air conditioning at 302 W. Live Oak St, Port Lavaca TX 77979 (Contract Date: 3-30-2024 – 3-29-2025) and have Judge Meyer sign all related documents. (RHM)

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

11. Consider and take necessary action to proclaim the month of April, 2024 as Fair Housing Month. (RHM)

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

12. Consider and take necessary action to declare Inventory No. 512-0165 – Dish Machine with heat booster, Inventory No. 512-0157 – Washer and Inventory No. 512-0158-Washer as Surplus/Salvage and remove Jail Inventory. (RHM)

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

13. Public Hearing regarding amending the 2023 and 2024 Calhoun County Budgets. (RHM)

Closed regular session at 10:51
Candice read the amendments
Opened regular session at 11:09

14. Consider and take necessary action to amend the 2023 and 2024 Calhoun County Budgets. (RHM)

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

15. Consider and take necessary action to authorize a loan in the amount of \$97,540 from the general fund to the grants fund for the 2023 Operation Stone Garden - eGrant Award # 3192809. (RHM)

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

16. Consider and take necessary action to approve payment of \$9,316.45 to Quality Hot Mix, Inc. due to ordering by mistake as Colorado Materials, LTD has the bid for Precinct 2. (VLL)

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

17. Consider and take necessary action to approve Change Order No. 8 for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize County Judge to sign. (DEH)

Scott Mason explained the change order.

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

18. Consider and take necessary action to approve the Specifications and Contract Documents for Bid Number 2024.07 Magnolia Beach – Ocean Drive Bulkhead Cap Replacement Project for Calhoun County, Texas and to authorize G & W Engineers, Inc. and the County Auditor to advertise for bids. A pre-bid meeting shall be held at 10:00 am, Tuesday, April 30th, 2024 at the Pct. No. 1 Commissioner's Office. Sealed Bids are scheduled to be due before 2:00:00 pm, Thursday, May 23, 2024 at the County Judge's Office. (DEH)

Scott Mason explained the specifications and contract documents.

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

19. Consider and take necessary action to approve the Preliminary Plat and Drainage Plan of Megan Wright Subdivision. (DEH)

Terry Ruddick explained Preliminary plat and drainage plan.

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

20. Consider and take necessary action to declare Asset No. 24-0416 - A/C System as Waste and remove from Precinct 4 R&B Inventory. (GDR)

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

21. Public Hearing concerning Petition to Vacate Tracts 452X and 453X of the American Townsite Company Subdivision as recorded in Volume Z, Page 2 of the Plat Records of Calhoun County, Texas. (GDR)

Regular session closed at 11:20
Terry Ruddick explained the petition to vacate.
Regular session opened at 11:22

22. Consider and take necessary action to Vacate Tracts 452X and 453X of the American Townsite Company Subdivision as recorded in Volume Z, Page 2 of the Plat Records of Calhoun County, Texas. (GDR)

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

23. Consider and take necessary action to approve the Final Plat of American Townsite Subdivision Tracts 452X and 453X, Resubdivision No. 1. (GDR)

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

24. Consider and take necessary action to approve the Final Plat of the Cady Subdivision, (Replat of Lot 1100B of the Repat of Lot 1100 of the American Townsite Company Subdivision - Slide 696A of the Calhoun County Plat Records) Basibio Maldonado Survey, Abstract No. 19 Calhoun County, Texas. (GDR)

Henry Danysh explained final plat.

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

25. Consider and take necessary action to approve the Final Plat of the Replat of Lots 6 & 7 of Marlin Adul Villa's, Port O'Connor Townsite, Santiago Gonzales Survey, Abstract No. 19 recorded Slide No. 650a of the Calhoun County Plat Records. (GDR)

Henry Danysh explained the final plat.

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

26. Consider and take necessary action to authorize Kelley Ashley, the Calhoun County Children's Librarian to apply for the \$500 HEB grant for the Summer Reading Program. (RHM)

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

27. Consider and take necessary action on Amendment No. 2 to Matagorda Bay Mitigation Trust Contract 031 to fund the additional engineering services for the Green Lake Park Development Phase 1 project, increase budget amount by \$5,900 for a revised contract amount of \$289,150 and authorize Judge Meyer to sign contract. (GDR)

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

28. Consider and take necessary action on additional scope of work services from Stantec Consulting Services for the Port Alto Shoreline Permit-Amendment #2 in the amount of \$21,274.00 to be paid out of GOMESA funds and authorize Commissioner Behrens to sign the agreement. (JMB)

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

29. Accept Monthly Reports from the following County Offices:

- i. Floodplain Administration – March 2024
- ii. County Clerk – March 2024
- iii. County Treasurer – December 2023
- iv. County Treasurer – January 2024
- v. County Treasurer – Investment Report – 4th Quarter 2023
- vi. County Treasurer – Quarterly Statement of Balances - 4th Quarter 2023
- vii. Justice of Peace, Precinct 1 – March 2024
- viii. Justice of Peace, Precinct 2 – March 2024
- ix. Justice of Peace, Precinct 5 – March 2024
- x. Sheriff's Department – March 2024

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

29. 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

31. 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

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

32. Public hearing on Petition to Vacate a part of Tract 20 of the Phillips Investment Company Subdivision according to the plat recorded in Volume Z, Page 35 of the Calhoun County Plat Records. (VLL)

Regular session closed at 11:31
Henry Danysh explained the petition to vacate.
Regular session opened at 11:32

33. Consider and take necessary action to Vacate a part of Tract 20 of the Phillips Investment Company Subdivision according to the plat recorded in Volume z, Page 35 of the Calhoun County Plat Records. (VLL)

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

34. Consider and take necessary action to approve the Final Plat of Chavana Subdivision. (VLL)

Henry Danysh explained final plat.

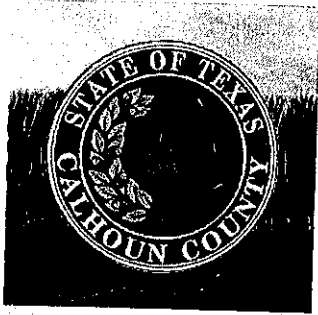
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

35. Consider and take necessary action to approve the Final Plat of Thigpen Subdivision. (VLL)

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

Adjourned 11:33

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, April 10, 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 10:23 FILED
O'CLOCK a M

APR 05 2024

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS

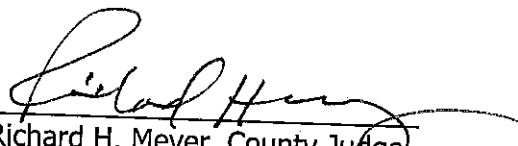
DEPUTY:

Kaddu Smith

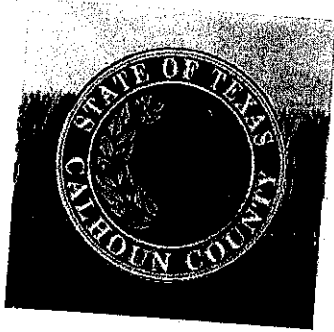
1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Approve the minutes of the April 3, 2024 regular meetings. (RHM)
6. Hear Report from Calhoun County AgriLife Extension Agents. (RHM)
7. Consider and take necessary action to allow 5D Steakhouse to sell mixed beverages and Sharkies Bar & Grill to sell Malt/Beer/Wine during the annual POC Crawfish Festival & Cookoff to be held April 27, 2024 at Kingfisher Beach in Port O'Connor, TX and authorize County Judge to sign letters of approval to the TABC. (GDR)
8. Consider and take necessary action to approve and have the EMS Director sign the ESO "3rd Party Pre-Hospital Integration" agreement, to integrate Pulsara and ESO. (RHM)
9. Consider and take necessary action to approve the Stryker 1 Year Procure preventative maintenance contract and authorize the Calhoun County EMS Director to sign. (RHM)
10. Consider and take necessary action to approve the High Performance Preventative Maintenance Service Agreement with CFI Mechanical, Inc. for planned preventive maintenance of mechanical systems related to the heating, ventilating and air conditioning at 302 W. Live Oak St, Port Lavaca TX 77979 (Contract Date: 3-30-2024 – 3-29-2025) and have Judge Meyer sign all related documents. (RHM)

11. Consider and take necessary action to proclaim the month of April, 2024 as Fair Housing Month. (RHM)
12. Consider and take necessary action to declare Inventory No. 512-0165 – Dish Machine with heat booster, Inventory No. 512-0157 – Washer and Inventory No. 512-0158- Washer as Surplus/Salvage and remove Jail Inventory. (RHM)
13. Public Hearing regarding amending the 2023 and 2024 Calhoun County Budgets. (RHM)
14. Consider and take necessary action to amend the 2023 and 2024 Calhoun County Budgets. (RHM)
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16. Consider and take necessary action to approve payment of \$9,316.45 to Quality Hot Mix, Inc. due to ordering by mistake as Colorado Materials, LTD has the bid for Precinct 2. (VLL)
17. Consider and take necessary action to approve Change Order No. 8 for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize County Judge to sign. (DEH)
18. Consider and take necessary action to approve the Specifications and Contract Documents for Bid Number 2024.07 Magnolia Beach – Ocean Drive Bulkhead Cap Replacement Project for Calhoun County, Texas and to authorize G & W Engineers, Inc. and the County Auditor to advertise for bids. A pre-bid meeting shall be held at 10:00 am, Tuesday, April 30th, 2024 at the Pct. No. 1 Commissioner's Office. Sealed Bids are scheduled to be due before 2:00:00 pm, Thursday, May 23, 2024 at the County Judge's Office. (DEH)
19. Consider and take necessary action to approve the Preliminary Plat and Drainage Plan of Megan Wright Subdivision. (DEH)
20. Consider and take necessary action to declare Asset No. 24-0416 - A/C System as Waste and remove from Precinct 4 R&B Inventory. (GDR)
21. Public Hearing concerning Petition to Vacate Tracts 452X and 453X of the American Townsite Company Subdivision as recorded in Volume Z, Page 2 of the Plat Records of Calhoun County, Texas. (GDR)
22. Consider and take necessary action to Vacate Tracts 452X and 453X of the American Townsite Company Subdivision as recorded in Volume Z, Page 2 of the Plat Records of Calhoun County, Texas. (GDR)
23. Consider and take necessary action to approve the Final Plat of American Townsite Subdivision Tracts 452X and 453X, Resubdivision No. 1. (GDR)

24. Consider and take necessary action to approve the Final Plat of the Cady Subdivision, (Replat of Lot 1100B of the Repat of Lot 1100 of the American Townsite Company Subdivision - Slide 696A of the Calhoun County Plat Records) Basibio Maldonado Survey, Abstract No. 19 Calhoun County, Texas. (GDR)
25. Consider and take necessary action to approve the Final Plat of the Repat of Lots 6 & 7 of Marlin Adul Villa's, Port O'Connor Townsite, Santiago Gonzales Survey, Abstract No. 19 recorded Slide No. 650a of the Calhoun County Plat Records. (GDR)
26. Consider and take necessary action to authorize Kelley Ashley, the Calhoun County Children's Librarian to apply for the \$500 HEB grant for the Summer Reading Program. (RHM)
27. Consider and take necessary action on Amendment No. 2 to Matagorda Bay Mitigation Trust Contract 031 to fund the additional engineering services for the Green Lake Park Development Phase 1 project, increase budget amount by \$5,900 for a revised contract amount of \$289,150 and authorize Judge Meyer to sign contract. (GDR)
28. Consider and take necessary action on additional scope of work services from Stantec Consulting Services for the Port Alto Shoreline Permit-Amendment #2 in the amount of \$21,274.00 to be paid out of GOMESA funds and authorize Commissioner Behrens to sign the agreement. (JMB)
29. Accept Monthly Reports from the following County Offices:
 - i. Floodplain Administration – March 2024
 - ii. County Clerk – March 2024
 - iii. County Treasurer – December 2023
 - iv. County Treasurer – January 2024
 - v. County Treasurer – Investment Report – 4th Quarter 2023
 - vi. County Treasurer – Quarterly Statement of Balances - 4th Quarter 2023
 - vii. Justice of Peace, Precinct 1 – March 2024
 - viii. Justice of Peace, Precinct 2 – March 2024
 - ix. Justice of Peace, Precinct 5 – March 2024
 - x. Sheriff's Department – March 2024
30. Consider and take necessary action on any necessary budget adjustments. (RHM)
31. Approval of bills and payroll. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

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



Richard H. Meyer
County Judge

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

SUPPLEMENTAL NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, April 10, 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.

SUPPLEMENTAL AGENDA

The additional subject matter of such meeting is as follows:

32. Public hearing on Petition to Vacate a part of Tract 20 of the Phillips Investment Company Subdivision according to the plat recorded in Volume Z, Page 35 of the Calhoun County Plat Records. (VLL)
33. Consider and take necessary action to Vacate a part of Tract 20 of the Phillips Investment Company Subdivision according to the plat recorded in Volume Z, Page 35 of the Calhoun County Plat Records. (VLL)
34. Consider and take necessary action to approve the Final Plat of Chavana Subdivision. (VLL)
35. Consider and take necessary action to approve the Final Plat of Thigpen Subdivision. (VLL)

AT 2:07 FILED
O'CLOCK P M

APR 05 2024

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS

DEPUTY

Kaddue Smith

A handwritten signature in cursive script, appearing to read "Richard H. Meyer".
Richard Meyer, County Judge
Calhoun County, Texas



April 10, 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 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.

Richard Perish invited the public to attend the Area Go Texan cookoff.
Cindy Krause gave her condolences for passing of Mae Belle.
Ron Langford spoke briefly regarding scammers after Veterans.
Judge Meyer reminds public of Mae Belle's service.

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: Richard E. TARRISH

ADDRESS: 132 Cord 310 PORT LAVACA, TX 77909

TELEPHONE: 7-63611 935-5055

PLACE OF EMPLOYMENT: N/A

EMPLOYMENT TELEPHONE: N/A

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:

CALHOUN CO. AREA COTEXAN

Which agenda item (or items) do you wish to address? N/A

In general, are you for or against the agenda item (or items)? N/A

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: Richard E. Tarrish

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: Cindy Krause

ADDRESS: 622 CR 311 PL Ty

TELEPHONE: 361. 920.5467

PLACE OF EMPLOYMENT: self

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:

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

Condolences for passing of Maebelle Casse

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

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: Cindy Krause

5

5. Approve the minutes of the April 3, 2024 regular meetings. (RHM)

RESULT:

APPROVED [UNANIMOUS]

MOVER:

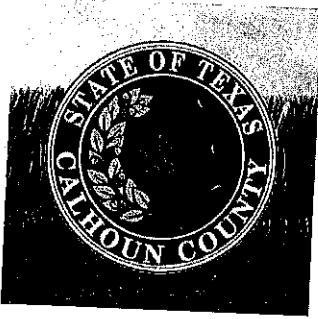
Vern Lyssy, Commissioner Pct 2

SECONDER:

David Hall, Commissioner Pct 1

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

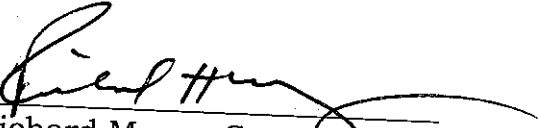


Richard H. Meyer
County Judge

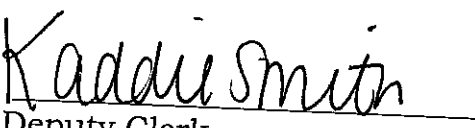
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
April 3, 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 Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Kaddie Smith
Deputy Clerk





April 3, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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David Hall
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Gary Reese
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 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.

Shane Veach expressed his concerns about his neighbor opening an RV Park.

5. Approve the minutes of the March 27, 2024 regular meetings. (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. Memorial Medical Center Report. (RHM)

Roshanda Thomas gave the report for February 2024.

7. Consider and take necessary action on insurance proceeds check from TAC in the amount of \$50,494.51 (\$52,994.51 – \$2,500.00 deductible) for damages to a Sheriff Office Vehicle on 01/03/24. (RHM)

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

8. Consider and take necessary action to authorize the Calhoun County Judge and EMS Director to sign the DSHS Provider License Declaration Form (notarization needed). (RHM)

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

9. Consider and take necessary action to appoint William Crowley, D.O. as the Memorial Medical Center Chief of Staff for the April, 2024 – March, 2026 term, along with the MMC Board Members approved at the March 27, 2024 Commissioners Court Meeting. (RHM)

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

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

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

11. 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	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 10:16

6

6. Hear Report from Calhoun County AgriLife Extension Agents. (RHM)

Emilee DeForest, Karen Lyssy, RJ Shelley and Hailey Hayes gave their reports.

Mae Belle Cassel

From: ellen.heiman@ag.tamu.edu (Ellen M. Heiman) <ellen.heiman@ag.tamu.edu>
Sent: Monday, April 1, 2024 10:58 AM
To: Mae Belle Cassel
Cc: Karen P. Lyssy; Emilee S. DeForest; debbie.vickery@calhouncotx.org
Subject: Agenda Item for April 10, 2024

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.

Good morning! Can you please put the Extension Agent Interpretation on the agenda for April 10, 2024.

Hear report from Calhoun County AgriLife Extension agents.

Also, can you please add me to the agenda email list that is sent out every week? Please let me know if you have any questions.

Thanks!

Ellen Heiman

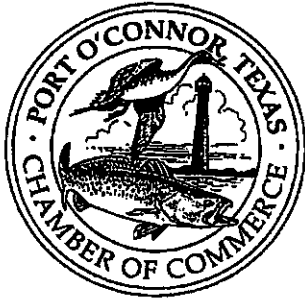
Calhoun County Office Manager
Texas A&M AgriLife Extension
311 Henry Barber Way Suite 1
Port Lavaca, TX 77979
361-552-9747 work



7

7. Consider and take necessary action to allow 5D Steakhouse to sell mixed beverages and Sharkies Bar & Grill to sell Malt/Beer/Wine during the annual POC Crawfish Festival & Cookoff to be held April 27, 2024 at Kingfisher Beach in Port O'Connor, TX and authorize County Judge to sign letters of approval to the TABC. (GDR)

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



Port O'Connor Chamber of Commerce
P.O. Box 701
Port O'Connor, Texas 77982
www.portoconnorchamber.com

April 4, 2024

Calhoun County Commissioners Court
Commissioner Gary Reese, Precinct 4
211 S. Ann St.
Port Lavaca, Texas 77979

Dear Commissioner Reese:

The Port O'Connor Chamber of Commerce would like to revise our prior request for permission to use King Fisher Park on Saturday, April 27, 2024 for the 12th Annual POC Crawfish Festival and Cookoff.

1. **We respectfully request that 5D Steakhouse have permission to use the property for the sale of mixed beverages.** This license would be held from Friday, April 26, 2024 from 7:00 am through Saturday at 10:00 pm, which includes the time for set up, deliveries, and clean up afterwards. 5D Steakhouse would be selling alcohol and will have insurance and permits in place per requirements of Texas State Laws and TABC. We would respectfully request a letter from the County for 5D Steakhouse for use of the property, to obtain a temporary license from TABC.
2. **We respectfully request that Sharkies have permission to use the property for the sale of malt/beer/wine beverages.** This license would be held from Friday, April 26, 2024 from 7:00 am through Saturday at 10:00 pm, which includes the time for set up, deliveries, and clean up afterwards. Sharkies would be selling malt/beer/wine beverages and will have insurance and permits in place per requirements of Texas State Laws and TABC. We would respectfully request a letter from the County for Sharkies for use of the property, to obtain a temporary license from TABC.

Sincerely,

/s/ Darla Parker
Darla Parker, President
Port O'Connor Chamber of Commerce



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



April 4, 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 April 10, 2024.

- Consider and take necessary action to allow 5D Steakhouse and Sharkies Bar & Grill to sell mixed beverages during the annual POC Crawfish Festival & Cookoff to be held April 27, 2024 at Kingfisher Beach in Port O'Connor, TX and authorize County Judge to sign letters of approval to the TABC.

Sincerely,


Gary D. Reese

GDR/at

Owner of Property Authorization Letter

Date: April 10, 2024

Texas Alcoholic Beverage Commission
2820 S. Padre Island Dr., Suite #120
Corpus Christi, TX 78415
(361) 851-2531

Organization Name: 5D Steakhouse

I hereby authorize **5D Steakhouse** to sell alcohol/mixed beverages at the following:

Event Description: Crawfish Fest

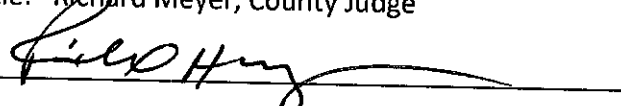
Date(s) of Function: April 26 - 28, 2024

Time(s) of Function: 7 am – 10 pm

Location Address: 409 Park Avenue, Port O'Connor, TX 77982

Print Name of Property Owner: Calhoun County

Name and Title: Richard Meyer, County Judge

Signature: 

Phone Number: (361) 553-4600

Owner of Property Authorization Letter

Date: April 10, 2024

Texas Alcoholic Beverage Commission
2820 S. Padre Island Dr., Suite #120
Corpus Christi, TX 78415
(361) 851-2531

Organization Name: Sharkies Bar & Grill

I hereby authorize ***Sharkies Bar & Grill*** to sell Malt/Beer/Wine at the following:

Event Description: Crawfish Fest

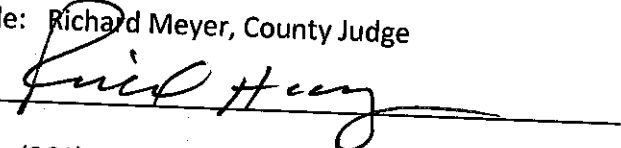
Date(s) of Function: April 26 - 28, 2024

Time(s) of Function: 7 am - 10 pm

Location Address: 409 Park Avenue, Port O'Connor, TX 77982

Print Name of Property Owner: Calhoun County

Name and Title: Richard Meyer, County Judge

Signature: 

Phone Number: (361) 553-4600

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8. Consider and take necessary action to approve and have the EMS Director sign the ESO "3rd Party Pre-Hospital Integration" agreement, to integrate Pulsara and ESO. (RHM)

pass



Quote Date: 02/28/2024
Customer Name: Calhoun County EMS (TX)
Quote #: Q-151603
Quote Expiration Date: 06/30/2024
ESO Account Manager: Wade Estes

CUSTOMER CONTACT

Customer Calhoun County EMS (TX)
Name Dustin Jenkins
Email dustin.jenkins@calhouncotx.org
Phone 361-552-1140

BILLING CONTACT

Payor Calhoun County EMS (TX) Address 216 East Mahan
Name ERIKA ROJAS Port Lavaca TX, 77979
Email erika.rojas@calhouncotx.org Billing Frequency Annual
Phone (361) 482-9528 Initial Term End Date 12-31-2024

EHR

Product	Volume	Total	Fee Type
3rd Party Pre-Hospital Integration	3750 Incidents	\$395.00	Recurring
Annual Recurring Fees		\$	395.00
One-Time Fees		\$	0.00
TOTAL FEES		\$	395.00

For EHR, the following payment terms apply:
Fees are invoiced at the Billing Frequency 15 days after the Effective Date, with recurring fees due on the anniversary.



Quote Date: 02/28/2024
Customer Name: Calhoun County EMS (TX)
Quote #: Q-151603
Quote Expiration Date: 06/30/2024
ESO Account Manager: Wade Estes

TERMS AND CONDITIONS:

1. If the Customer indicated above has an ESO Master Subscription and License Agreement (MSLA) dated on or after February 20, 2017, then that MSLA will govern this Quote. **Otherwise, Customer intends and agrees that this Quote adopts and incorporates the terms and conditions of the ESA and associated HIPAA business associate agreement hosted at the following web address, and that the products and services ordered above are subject thereto:**

<https://www.eso.com/legal-terms/>

2. The Effective Date of this Quote shall be the date of Customer's signature.
3. For the Initial Term, Customer shall pay a prorated amount of the Total Annual Recurring Fees based upon the Effective Date. Customer shall pay the Total Annual Recurring Fees (subject to any Fee increases in accordance with the Agreement) thereafter.
4. Customer is responsible for the payment of all Fees shown. ESO will accept Fee payment from a payor (if Indicated above) if ESO has an appropriate agreement with the Payor.
5. ESO reserves the right to not accept any Quote signed after the Quote Expiration Date.

Calhoun County EMS (TX)

Signature: _____

Print Name: _____

Title: _____

Date: _____



Quote Date: 02/28/2024
Customer Name: Calhoun County EMS (TX)
Quote #: Q-151603
Quote Expiration Date: 06/30/2024
ESO Account Manager: Wade Estes

Product	Description



Please fill in your contact information below:

	Name	Email	Phone
Primary Business Contact			
Invoicing Contact			
Legal Contact			
Software Administrator Contact			
Privacy HIPAA Contact			
Tax Exempt	YES OR NO	If YES, return Exempt Certificate with Agreement	
Purchase Order Required?	YES OR NO	If YES, return PO with Agreement	

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.

ESO Solutions, Inc.

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) ►

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) 5

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.

PO Box 679449

6 City, state, and ZIP code

Dallas, TX 75267-9449

7 List account number(s) here (optional)

Requester's name and address (optional)

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 6 - 4 5 6 6 2 0 9

Part II Certification

Under penalties of perjury, I certify that:

- 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
- 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
- I am a U.S. citizen or other U.S. person (defined below); and
- 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 ►

James Davis

Date ► 1/5/2023

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.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. Individual. Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note: ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. Sole proprietor or single-member LLC. Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. Partnership, LLC that is not a single-member LLC, C corporation, or S corporation. Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. Other entities. Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. Disregarded entity. For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

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

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/Businesses and clicking on Employer Identification Number (EIN) under Starting a Business. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee ¹ The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor ⁴
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

*Note: The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Visit www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

9

9. Consider and take necessary action to approve the Stryker 1 Year Procure preventative maintenance contract and authorize the Calhoun County EMS Director to sign. (RHM)

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



Quote Number: 10894737

Version: 1

Prepared For: CALHOUN COUNTY EMS
Attn:

Rep: Tim Garza

Email:

Phone Number:

GPO: CUSTOMER CONTRACT

Quote Date: 03/26/2024

Expiration Date: 06/24/2024

Contract Start: 04/01/2024

Contract End: 03/31/2025

Service Rep: Jason Evans

Email: jason.evans1@stryker.com

Delivery Address

Name: _____ CALHOUN COUNTY EMS

Account #: 20145708

Address: 705 HENRY BARBER WAY

PORT LAVACA

Texas 77979-5743

Bill To Account

Name: _____ CALHOUN COUNTY EMS

Account #: 20145708

Address: 705 HENRY BARBER WAY

PORT LAVACA

Texas 77979-5743

ProCare Products:

ProCare Total: **\$26,345.60**

Price Totals:

Grand Total: \$26,345.60



1 YEAR PREVENT

Quote Number: 10894737
Version: 1
Prepared For: CALHOUN COUNTY EMS
Attn:

Rep: Tim Garza
Email:
Phone Number:

GPO: CUSTOMER CONTRACT
Quote Date: 03/26/2024
Expiration Date: 06/24/2024
Contract Start: 04/01/2024
Contract End: 03/31/2025

Service Rep: Jason Evans
Email: jason.evans1@stryker.com

Timothy Garza 4/3/2024

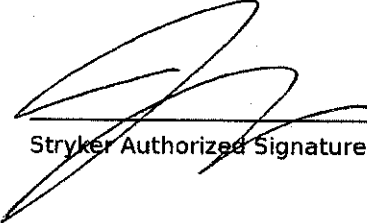
Authorized Customer Signer (Printed) Date

 4/3/2024

Stryker Authorized Signature (Printed) Date

J. DUSTIN JENKINS 4/10/2024

Authorized Customer Signature Date

 4/10/2024

Stryker Authorized Signature Date

20240410-PROCARE

Purchase Order Number

Service Terms and Conditions:

The Terms and Conditions of this quote and any subsequent purchase order of the Customer are governed by the Terms and Conditions located at <https://techweb.stryker.com> The terms and conditions referenced in the immediately preceding sentence do not apply where Customer and Stryker are parties to a Master Service Agreement.

Equipment Service Plan

Line Item #	Model	Serial #
1.0	PROCARE-SVC-POWERPRO	180339718
1.0	PROCARE-SVC-POWERPRO	150240734
1.0	PROCARE-SVC-POWERPRO	160742044
1.0	PROCARE-SVC-POWERPRO	130241046
1.0	PROCARE-SVC-POWERPRO	140740948
1.0	PROCARE-SVC-POWERPRO	121040419
1.0	PROCARE-SVC-POWERPRO	130339316
2.0	PROCARE-SVC-POWER-LOAD	160641332
2.0	PROCARE-SVC-POWER-LOAD	1901003400141
2.0	PROCARE-SVC-POWER-LOAD	171239644
2.0	PROCARE-SVC-POWER-LOAD	1903003400243
2.0	PROCARE-SVC-POWER-LOAD	130240556
2.0	PROCARE-SVC-POWER-LOAD	171239368
3.0	PROCARE-SVC-POWERPRO	2312020700052
4.0	PROCARE-SVC-STAIR-CHAIR	1904010000162
4.0	PROCARE-SVC-STAIR-CHAIR	2304010000155
4.0	PROCARE-SVC-STAIR-CHAIR	2304010000154
4.0	PROCARE-SVC-STAIR-CHAIR	2110010000276
4.0	PROCARE-SVC-STAIR-CHAIR	140739187
4.0	PROCARE-SVC-STAIR-CHAIR	2201010000107
5.0	PROCARE-SVC-POWER-LOAD	2111012400186

Purchase Order Form

DUSTIN JENKINS

Account Manager

Donna Hall

Cell Phone

361-570-0814

Purchase Order Date

4/10/2024

Expected Delivery Date

10/19/2024

Stryker Quote Number

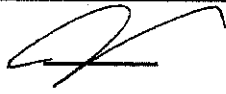
Check box if Billing same as Shipping

☐

BILL TO	CUSTOMER #
Billing Account Num	
Company Name	
Contact or Department	
Street Address	
Add'l Address Line	
City, ST ZIP	
Phone	

SHIP TO	CUSTOMER #
Shipping Account Num	
Company Name	
Contact or Department	
Street Address	
Add'l Address Line	
City, ST ZIP	
Phone	

Authorized Customer Initials



Authorized Customer Initials



DESCRIPTION	QTY	TOTAL
REFERENCE QUOTE		

Accounts Payable Contact Information

Name

Donna Hall

Email

donna.hall@calhouncotx.org

Phone

361-552-1140

Stryker Terms and Conditions

www.stryker.com/stnc

Authorized Customer Signature

Printed Name

J. DUSTIN JENKINS

Title

EMS DIRECTOR

Signature



Date

4/10/2024

Attachment

Stryker Quote Number

*Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services on the Stryker Quote.

Request for Taxpayer Identification Number and Certification

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

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

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Howmedica Osteonics Corp	
2 Business name/disregarded entity name, if different from above Stryker Sales, LLC	
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) ► 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) 5 Exemption from FATCA reporting code (if any) E (Applies to accounts maintained outside the U.S.)	
5 Address (number, street, and apt. or suite no.) See instructions. 1941 STRYKER WAY	Requester's name and address (optional)
6 City, state, and ZIP code PORTAGE, MI 49002	
7 List account number(s) here (optional)	

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									
2	2	-	2	1	8	3	5	9	0

Part II Certification

Under penalties of perjury, I certify that:

- 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
- 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
- I am a U.S. citizen or other U.S. person (defined below); and
- 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 ► *[Signature]*

Date ► **1/2/2024**

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:
2024-1139891

Date Filed:
03/27/2024

Date Acknowledged:

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

Stryker Sales, LLC
Portage, MI United States

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

Calhoun County 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.

Stryker EMS Contract
EMS Service Contract for Stretchers, Loading System, and Stair Chairs

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 Timothy Garza, and my date of birth is 10/11/1986.

My address is 1118 Shepherd Oaks Drie, Houston, TX, 77018, USA.
(street) (city) (state) (zip code) (country)

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

Executed in Harris County, State of Texas, on the 27 day of March, 20 24.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

10

10. Consider and take necessary action to approve the High Performance Preventative Maintenance Service Agreement with CFI Mechanical, Inc. for planned preventive maintenance of mechanical systems related to the heating, ventilating and air conditioning at 302 W. Live Oak St, Port Lavaca TX 77979 (Contract Date: 3-30-2024 – 3-29-2025) and have Judge Meyer sign all related documents. (RHM)

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



HIGH PERFORMANCE PREVENTIVE MAINTENANCE AGREEMENT

PREPARED FOR

**Everett Wood
CALHOUN COUNTY
211 S. ANN
PORT LAVACA, TX 77979**

PROPOSED BY

**Matt Solomon
CFI MECHANICAL, INC.
6109 BRITTMORE
HOUSTON, TEXAS 77041**

EQUIPMENT LOCATION

CALHOUN COUNTY JAIL

Date: 3-7-24

-

Effective Contract Date: 3-30-24 – 3-29-25

CONTRACT NUMBER: 2024-1MS

MECHANICAL-PREVENTIVE MAINTENANCE PROGRAM

SECTION I

INDEX

ARTICLE	TITLE
1.	Introduction
2.	Scope of Work
3.	General
4.	System Operation
5.	Replacement Parts Components & Equipment
6.	Routine & Service Emergency Calls
7.	Owner/Contractor Responsibilities
8.	Preventive Maintenance Log
9.	Duration of Preventive Maintenance Contract
10.	Termination
11.	Annual Contract Price Adjustment
12.	Payment
13.	Acknowledgement

ART. 1. INTRODUCTION

- A. These contract documents cover a Service Agreement between **CFI Mechanical, Inc.**, the Contractor and **Calhoun County**, the Owner, for planned preventive maintenance of Mechanical systems related to the heating, ventilating, and air conditioning at **302 W. Live Oak St, Port Lavaca, TX 77979**.

ART. 2. SCOPE OF WORK

A. The scope of this contract shall be a preventive maintenance for equipment described below

B. The maintenance service contract shall include:

SCREW CHILLER – ANNUAL PM (1)

1. Check and verify power supply to unit and unit operates
2. Record equipment operating hours and recent alarms
3. Check and tighten all electrical connections and inspect relays and contactors
4. Visual check for oil and water leaks. Perform refrigerant leak check with electronic leak detector
5. REMOVE OIL SAMPLES TO SEND IN FOR ANALYSIS
6. Secure any loose tubing and wiring to protect from chafing
7. Megger all motors, as per manufacture
8. Change oil filter on the screw chiller. Check the temperature drop on the liquid line driers.
9. Check and clean condenser coils with water, no pressure washing or chemicals applied
10. Check crankcase and barrel heaters for proper operation
11. Check and verify compressor volts and amps
12. Check and verify condenser fan motor volts /amps and rotation, if applicable
13. Measure and verify water flow through evaporator / Delta T
14. Measure and verify condenser and evaporator pressures, as required
15. Check all operating and capacity controls for proper operation
16. Check and verify all safety control settings
17. Check temperature control system for proper operation
18. Check refrigerant condition, moisture indicator and sight glass
19. Check and tighten starter/VFD electrical connections and clean the cabinets.
20. Verify unit operating requirements
21. After 30 minutes of operation, check oil, as per manufactures recommendations
22. Check for unusual noise and vibrations
23. Perform any other tests or checks specific to equipment
24. Check cabinetry hardware and structural integrity of unit
25. Inform customer of any problems found or work needed
26. Follow up with report of oil sample analysis

SCREW CHILLER – QUARTERLY PM (3)

1. Check and verify power supply to unit and unit operates
2. Record equipment operating hours
3. Check coils

4. Visually check for oil, refrigerant and water leaks
5. Measure and verify water flow through evaporator / Delta T
6. Measure and verify condenser and evaporator pressures, as required
7. Check all operating and capacity controls for proper operation
8. Check all chiller pressure/temperature readings
9. Check temperature control system for proper operation
10. After 30 minutes of operation, check oil, as per manufactures recommendations
11. Complete a chiller log sheet

CHILLED WATER PUMP – ANNUAL AND QUARTERLY PM (4)

1. Measure and verify water flow through pump
2. Check for abnormal operation or vibration
3. Check electrical connections
4. Record voltage and amp readings
5. Lubricate as needed
6. Check for water leakage and seal condition
7. Check VFD/Starter for faults and proper operation
8. Complete log sheet

C. Items not included in maintenance service contract.

- (1) Building Automation System troubleshooting/repairs
- (2) Water Treatment.
- (3) Component repair/replacement
- (4) Overtime
- (5) System design
- (6) Refrigerant
- (7) Electrical disconnect switches and breakers
- (8) Gas, water and drain piping
- (9) Equipment replacement
- (10) Service repairs due to neglect or misuse by others
- (11) Non-Moving parts.

ART. 3.

GENERAL

- A. The maintenance service program shall be arranged to maintain all systems and equipment in their original specified condition and shall include all preventive maintenance labor. Should corrective measures or repairs be required during inspection a report will be furnished to **Calhoun County** with recommended actions. Service Inspections shall be

provided quarterly, but does not provide for repairs, replacement parts, materials, and refrigerant or compressor oil.

B. SERVICE RATES

Straight Time	\$120.00/hr.
Overtime	\$180.00/hr. (M-F after 4:00 pm & Saturdays)
Double Time	\$240.00/hr. (Sunday & Holidays)

ART. 4. SYSTEM OPERATION

- A. All systems covered under this contract shall be operated by the owner.
- B. The Owner may make changes which affect a specific system or its operation. The contractor will be notified in writing of any such changes or revisions. These changes or revisions affecting equipment or systems under this contract shall become a part of the contract.
- C. The responsibility of the contractor shall be to maintain and service all systems included in this contract in efficient operating condition for continued operation by Owner personnel.

ART. 5. REPLACEMENT PARTS, COMPONENTS, AND EQUIPMENT

- A. All system components replaced by the contractor shall be with components of the same manufacturer where possible. When conditions require replacement components to be of a different manufacturer, the contractor shall notify the Owner prior to replacement.

ART. 6. ROUTINE AND EMERGENCY SERVICE CALLS

- A. The contractor shall report to the Owner's designate at the start and end of each job visit. The contractor shall indicate whether the visit is for a scheduled maintenance inspection or as a result of an emergency call for service.
- B. A written report of the status of each visit will be made by the technician and left with the owner's designate. Emergency calls or routine calls which result in the discovery of emergency or potential emergencies are to be reported immediately to the Owner's designate. The satisfactory

conclusion of each emergency call shall be reported and defined in writing to the Owner's designate.

- C. All planned preventive maintenance service shall be performed during the contractor's normal working hours of 7:00 a.m. to 4:00 p.m. Operating equipment shutdown, required for the performance of routine inspection and maintenance, shall be held to minimal periods of time. Shut down of critical systems such as air-cooled chillers shall be scheduled with the advance knowledge and approval of the owner.
- D. Regular maintenance and/or inspections of system servicing executive areas, lecture rooms, meeting rooms and similar areas shall be scheduled during "non-occupied" periods.
- E. When equipment must be shut down for repairs, the owner shall be notified immediately of the delay and measures being taken to put the equipment back in service.

ART. 7.

OWNER/CONTRACTOR RESPONSIBILITIES

- A. The Owner will provide access to all devices that are to be serviced. The Contractor shall be free to start and stop all primary equipment incidentals to the operation of the mechanical system(s) as arranged with and directed by the Owner's maintenance representative or his duly authorized representative.
- B. Except when specifically defined in these documents, the Owner, under this contract, shall not require the contractor to add to, extend or cause revisions to existing equipment and systems from the present design intention. Such work, if performed by the contractor at the request of the Owner, shall be reimbursed at the current prevailing rates.
- C. The Owner shall provide ready and unencumbered access for the contractor's service personnel to enter and leave the premises. All applicable rules and regulations of **Calhoun County** concerning personnel registration, parking, identification, and the like, will be followed by the Contractor.
- D. The Owner shall provide a suitable, secure area for storage of frequently used service parts by the contractor.

- E. The contractor shall not be liable for any loss, delay, injury, or damage, whether direct or consequential, that may be caused by conditions beyond the contractor's direct control.
- F. The Contractor shall advise the Owner of work outside the scope of this agreement that requires maintenance (i.e. replacement or repair of damaged utility services, defective or damaged power wiring, renovations, and alterations to improve the system). This report shall be in writing.

ART. 8.

PREVENTIVE MAINTENANCE LOG

- A. Throughout the term of this agreement, the contractor shall record in a neat and legible manner all pertinent data relevant to each item of equipment included in this program to provide a comprehensive history for the specific equipment or system.
- B. This data or historical information will be maintained on Preventive Maintenance Log Sheets/Service Orders.
- C. The type of data and information recorded shall include, but not necessarily be limited to, the following:
 - (1) Type of maintenance (preventive or emergency repair)
 - (2) Date of service
 - (3) Description of work done
 - (4) Resultant effect in operating condition, if any
 - (5) Proposed follow-up, if any
 - (6) Name of repairman
 - (7) Time involved for repair work
 - (8) List any parts, name and number installed

ART. 9

DURATION OF PREVENTIVE MAINTENANCE CONTRACT

- A. The preventive maintenance contract shall be in effect between the dates of **3-30-24 – 3-29-25**. This contract shall be automatically renewed annually upon the anniversary date unless 30 day written notice is given by either party.

ART. 10

TERMINATION

- A. Either party may terminate this maintenance contract at any time by giving the other party at least thirty (30) days prior written notice during each 12-month period.

ART. 11. CONTRACT PERIOD PRICE ADJUSTMENT

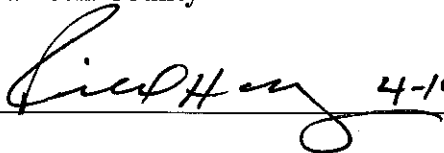
- A. The contract price shall be adjusted each contract period for the next year by the increase in labor costs for the past year. The adjustments shall be submitted to Customer within thirty (30) days prior to the start of a new contract period.

ART. 12. PAYMENT

- A. The AGREEMENT PRICE in year one shall be \$8,865.00, payable at \$2,216.25 per quarter at time of service, plus applicable taxes.

ART. 13. ACKNOWLEDGEMENT

Calhoun County

 4-10-2024 Date:

Accepted by: CFI MECHANICAL INC.

Matt Solomon

Date: 3-7-24

SPECIFICATIONS

SECTION II

INDEX

ARTICLE	TITLE
1.	Chiller
2.	Chilled water pump

3. Terms and conditions

ART. 1. CHILLER

- A. The contractor shall perform all inspection services required to assure efficient continuing operation of the chilled water pump. Preventative maintenance shall be as recommended by the manufacturer and the attached scope

ART. 2 CHILLED WATER PUMPS

- A. The contractor shall perform all inspection services required to assure efficient continuing operation of the chilled water pump. Preventative maintenance shall be as recommended by the manufacturer and the attached scope

ART. 3 TERMS & CONDITIONS

- A. This proposal is furnished to you for your evaluation of our concepts and pricing. There is no cost or financial obligation associated with the proposal. We do wish to point out, however, that the concepts and information contained herein are proprietary to our firm and are offered solely for your own use and evaluation. We intend to maintain the confidentiality of any information or data you have supplied to us. We therefore ask that this proposal be kept in confidence and that it not be disclosed to any outside party for any other purpose.
- B. Our pricing is based upon all work being performed during the normal working hours for the trades involved, assumes for taxation purposes that this is a capital improvement and excludes from it's scope our involvement with asbestos or any other hazardous materials. We will maintain the pricing quoted herein for a period of thirty (30) days. Our customary terms of payment are monthly progressive billings due net Thirty (30) days.
- C. We will make every effort to perform our work in a timely manner. We cannot, however, be liable for damages consequential to any delay that might occur.

Schedule A

EQUIPMENT LIST

- 1** Carrier 30XV160 chiller
- 2** Chilled water pumps

*** Equipment list will be updated each inspection until current. Any equipment found and not covered on this list can be added at an extra cost.**

Request for Taxpayer Identification Number and Certification

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

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

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. CFI Mechanical, Inc.	
	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 ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► 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. 6109 Brittmoore Rd.	Requester's name and address (optional)
	6 City, state, and ZIP code Houston, Texas 77041	
	7 List account number(s) here (optional)	

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								
7	6		-	0	5	0	3	1 8 8

Part II Certification

Under penalties of perjury, I certify that:

- 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
- 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
- I am a U.S. citizen or other U.S. person (defined below); and
- 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 ► <i>Delaina A. Simpson</i>	Date ► <i>1/5/2024</i>

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.

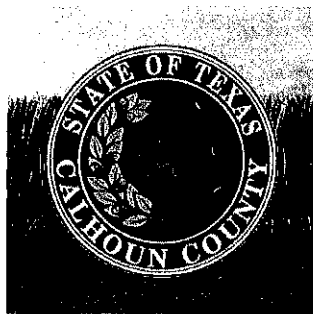
1 of 1

Version V3.5.1.5b35d027

11

11. Consider and take necessary action to proclaim the month of April, 2024 as Fair Housing Month. (RHM)

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



Richard H. Meyer
County Judge

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

IN THE COMMISSIONERS' COURT
OF CALHOUN COUNTY, TEXAS

Calhoun County Fair Housing Month Proclamation

WHEREAS Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and

WHEREAS The principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and

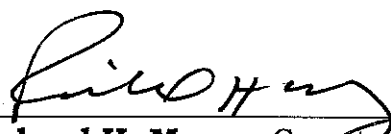
WHEREAS The National Fair Housing Law, during the month of April, provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans.

NOW, THEREFORE, WE, Calhoun County, do proclaim April as Fair Housing Month and do hereby urge all the citizens of this locality to become aware of and support the Fair Housing law.

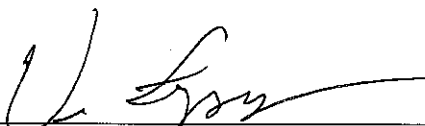
IN WITNESS WHEREOF we have affixed our signatures and seal on this the 10th day of April 2024.

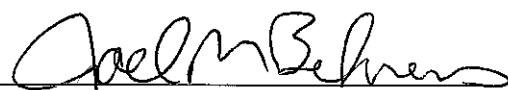
It is so proclaimed this the 10th day of April 2024.

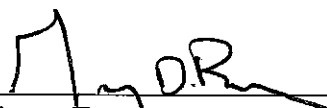
PASSED AND APPROVED BY THE CALHOUN COUNTY COMMISSIONERS' COURT this 10th day of April, 2024.


Richard H. Meyer, County Judge

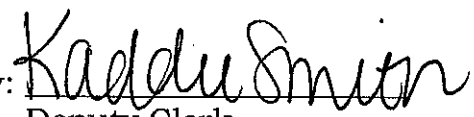

David Hall
Calhoun County Commissioner
Precinct 1

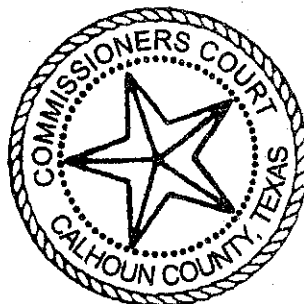

Vern Lyssy
Calhoun Count Commissioner
Precinct 2


Joel Behrens
Calhoun County Commissioner
Precinct 3


Gary Reese
Calhoun County Commissioner
Precinct 4

Anna Goodman, County Clerk

By: 
Deputy Clerk



12

12. Consider and take necessary action to declare Inventory No. 512-0165 – Dish Machine with heat booster, Inventory No. 512-0157 – Washer and Inventory No. 512-0158- Washer as Surplus/Salvage and remove Jail Inventory. (RHM)

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

Department Name: Jail

**Inventory
Number**

Serial No.

Reason for Surplus/Salvage Declaration

[illegible]

13

13. Public Hearing regarding amending the 2023 and 2024 Calhoun County Budgets. (RHM)

Closed regular session at 10:51
Candice read the amendments
Opened regular session at 11:09



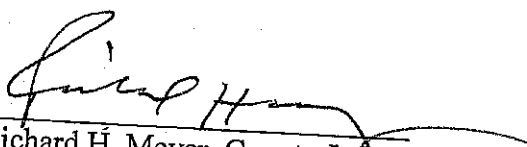
Richard H. Meyer
County Judge

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, April 10, 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.

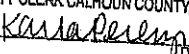
1. NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, on April 10, 2024 at 10:00 a.m. regarding amending the 2023 - 2024 Calhoun County Budgets. This notice is in accordance with Section 111.007 and Section 111.0075 of the Texas Local Government code.


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.

FILED
AT 10:11 O'CLOCK A M

APR 05 2024

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

14

14. Consider and take necessary action to amend the 2023 and 2024 Calhoun County Budgets. (RHM)

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

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: PUBLIC

BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: BUILDING MAINTENANCE

DEPARTMENT NO: 170

AMENDMENT NUMBER: 6671

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$1	\$0	\$0	(\$1)
AMENDMENT NO 6671 TOTAL				\$0	\$0	\$1	\$0	\$0	(\$1)

ENDING BALANCE TOTAL

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NUMBER: 6659

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
65835	SOFTWARE MAINTENANCE (ANNUAL)	999	NO GRANT	\$0	\$0	\$0	\$71,232	\$0	\$71,232
73302	LAND	999	NO GRANT	\$0	\$0	\$71,232	\$0	(\$71,232)	\$0
AMENDMENT NO 6659 TOTAL				\$0	\$0	\$71,232	\$71,232	\$0	\$0

AMENDMENT NUMBER: 6676

AMENDMENT REASON: REFLECT ACTUAL AMOUNT OF FUNDS REMAINING AT 12/31/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
61425	COUNTY HEALTH/ WELLNESS PROGRA	999	NO GRANT	\$0	\$0	\$548	\$0	\$0	(\$548)

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: PUBLIC

BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DEBT SERVICE

DEPARTMENT NO: 160

AMENDMENT NUMBER: 6673

AMENDMENT REASON: RB1 EXCAVATOR LEASE-PURCHASE AGREEMENT DATED 12/6/23-1ST PAYMENT DUE 12/6/24

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
62900	INTEREST	999	NO GRANT	\$0	\$0	\$14,779	\$0	\$0	(\$14,779)
64873	PRINCIPAL-CAPITAL LEASES	999	NO GRANT	\$0	\$0	\$44,464	\$0	\$0	(\$44,464)
AMENDMENT NO 6673 TOTAL				\$0	\$0	\$59,243	\$0	\$0	(\$59,243)

AMENDMENT NUMBER: 6675

AMENDMENT REASON: JOHN DEER MOTORGRADER LEASE-PURCHASE AGREEMENT DATED 11/22/23-1ST PAYMENT DUE 11/22/24

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
62900	INTEREST	999	NO GRANT	\$0	\$0	\$10,221	\$0	\$0	(\$10,221)
64873	PRINCIPAL-CAPITAL LEASES	999	NO GRANT	\$0	\$0	\$40,128	\$0	\$0	(\$40,128)
AMENDMENT NO 6675 TOTAL				\$0	\$0	\$50,349	\$0	\$0	(\$50,349)

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

AMENDMENT NUMBER: 6656

AMENDMENT REASON: MOVED FROM 2023 BUDGET FOR OFFICE RENOVATIONS

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

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: PUBLIC

BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NUMBER: 6662

AMENDMENT REASON: AS NEEDED FOR ANNUAL ALLOCATION ACCORDING TO INTERLOCAL ALLOCATION

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
			AMENDMENT NO 6662 TOTAL	\$0	\$0	\$7,230	\$0	(\$7,230)

DISTRICT COURT TOTAL

\$0

\$0

DEPARTMENT NAME: FIRE PROTECTION-MAGNOLIA BEACH

DEPARTMENT NO: 640

AMENDMENT NUMBER: 6653

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
			AMENDMENT NO 6653 TOTAL	\$0	\$0	\$1	\$0	(\$1)

FIRE PROTECTION-MAGNOLIA BEACH TOTAL

\$0

\$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: PUBLIC

BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NUMBER: 6673

AMENDMENT REASON: RB1 EXCAVATOR LEASE-PURCHASE AGREEMENT DATED 12/6/23-1ST PAYMENT DUE 12/6/24

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$59,243	\$59,243	
AMENDMENT NO 6673 TOTAL				\$0	\$0	\$0	\$59,243	\$59,243	

ROAD AND BRIDGE-PRECINCT #1 TOTAL

\$59,243

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NUMBER: 6675

AMENDMENT REASON: JOHN DEER MOTORGRADER LEASE-PURCHASE AGREEMENT DATED 11/22/23-1ST PAYMENT DUE

11/22/24

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$50,349	\$50,349	
AMENDMENT NO 6675 TOTAL				\$0	\$0	\$0	\$50,349	\$50,349	

ROAD AND BRIDGE-PRECINCT #3 TOTAL

\$50,349

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: PUBLIC

BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NUMBER: 6674

AMENDMENT REASON: ADD ACCOUNT AS NEEDED TO TRACK INSURANCE RECOVERY FUNDS RECEIVED FOR DAMAGED OSG EQUIPMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
			AMENDMENT NO 6674 TOTAL	\$0	\$0	\$52,908	\$0	(\$52,908)

SHERIFF TOTAL

\$0 \$0 \$52,908 \$0

\$0 \$0 \$0 \$0

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

AMENDMENT NUMBER: 6652

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
			AMENDMENT NO 6652 TOTAL	\$0	\$0	\$1	\$0	(\$1)

WASTE MANAGEMENT TOTAL

\$0 \$0 \$1 \$0

\$0 \$0 \$0 \$0

GENERAL FUND TOTAL

\$668,842

\$0

\$334,352

\$231,784

\$566,274

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: PUBLIC

BUDGET YEAR: 2024

FUND NAME COURT FACILITY FEE FUND

FUND NO: 2648

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 6664

AMENDMENT REASON: ADJ ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$2,815	\$0	\$0	\$0	\$2,815
AMENDMENT NO 6664 TOTAL				\$2,815	\$0	\$0	\$0	\$2,815

REVENUE TOTAL \$2,815

COURT FACILITY FEE FUND TOTAL

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6670

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED-MAG BEACH RESTROOM PROJECT-REMAINING FUNDS LEFT FROM 2023

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
73441	RESTROOMS/SHOWERS/PICNIC TABLE	999	NO GRANT	\$0	\$0	\$144,625	\$0	(\$144,625)
AMENDMENT NO 6670 TOTAL				\$0	\$0	\$144,625	\$0	(\$144,625)

NO DEPARTMENT TOTAL

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: PUBLIC BUDGET YEAR: 2024

FUND NAME COUNTY CHILD ABUSE PREVENTION FUND

FUND NO: 2667

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 6664

AMENDMENT REASON: ADJ ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$78	\$0	\$0	\$0	\$78
AMENDMENT NO 6664 TOTAL				\$78	\$0	\$0	\$0	\$78

REVENUE TOTAL

\$78 \$0 \$0 \$0 \$0 \$0

COUNTY CHILD ABUSE PREVENTION FUND TOTAL

\$78 \$0 \$0 \$0 \$0 \$0

FUND NAME COUNTY CHILD WELFARE BOARD FUND

FUND NO: 2668

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6664

AMENDMENT REASON: ADJ ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$208	\$0	(\$208)
AMENDMENT NO 6664 TOTAL				\$0	\$0	\$208	\$0	(\$208)

NO DEPARTMENT TOTAL

\$0 \$0 \$208 \$0 \$0 \$0

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: PUBLIC

BUDGET YEAR: 2024

FUND NAME COURTHOUSE SECURITY FUND

FUND NO: 2670

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 6664

AMENDMENT REASON: ADJ ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$10,105	\$0	\$0	\$0	\$10,105
AMENDMENT NO 6664 TOTAL				\$10,105	\$0	\$0	\$0	\$10,105

REVENUE TOTAL

COURTHOUSE SECURITY FUND TOTAL

FUND NAME COURT-INITIATED GUARDIANSHIP FUND

FUND NO: 2672

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 6664

AMENDMENT REASON: ADJ ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$1,209	\$0	\$0	\$0	\$1,209
AMENDMENT NO 6664 TOTAL				\$1,209	\$0	\$0	\$0	\$1,209

REVENUE TOTAL

COURT-INITIATED GUARDIANSHIP FUND TOTAL

FUND NAME COURT RECORD PRESERVATION FUND

FUND NO: 2673

Thursday, April 11, 2024

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: PUBLIC

BUDGET YEAR: 2024

FUND NAME COUNTY CLERK RECORDS ARCHIVE FUND

FUND NO: 2675

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 6664

AMENDMENT REASON: ADJ ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$0	\$14,800	\$0	\$0	(\$14,800)
AMENDMENT NO 6664 TOTAL				\$0	\$14,800	\$0	\$0	(\$14,800)

REVENUE TOTAL				\$0	\$14,800	\$0	\$0	(\$14,800)
COUNTY CLERK RECORDS ARCHIVE FUND TOTAL				\$0	\$14,800	\$0	\$0	(\$14,800)

FUND NAME COUNTY SPECIALTY COURT FUND

FUND NO: 2676

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 6664

AMENDMENT REASON: ADJ ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$1,864	\$0	\$0	\$0	\$1,864
AMENDMENT NO 6664 TOTAL				\$1,864	\$0	\$0	\$0	\$1,864

REVENUE TOTAL				\$1,864	\$0	\$0	\$0	\$1,864
COUNTY SPECIALTY COURT FUND TOTAL				\$1,864	\$0	\$0	\$0	\$1,864

FUND NAME COUNTY DISPUTE RESOLUTION FUND

FUND NO: 2677

Thursday, April 11, 2024

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: PUBLIC BUDGET YEAR: 2024

FUND NAME JUVENILE CASE MANAGER FUND

FUND NO: 2699

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6672

AMENDMENT REASON: UPDATE BASED ON ACTUAL CASH AVAILABLE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50630	JUVENILE CASE MANAGER	999	NO GRANT	\$0	\$0	\$906	\$0	(\$906)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$67	\$0	(\$67)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$700	\$0	(\$700)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$107	\$0	(\$107)
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$2	\$0	(\$2)
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$2	\$0	(\$2)
AMENDMENT NO 6672 TOTAL				\$0	\$0	\$1,784	\$0	(\$1,784)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 6664

AMENDMENT REASON: ADJ ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$3,004	\$0	\$0	\$0	\$3,004
AMENDMENT NO 6664 TOTAL				\$3,004	\$0	\$0	\$0	\$3,004

JUVENILE CASE MANAGER FUND TOTAL

\$1,220

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: PUBLIC

BUDGET YEAR: 2024

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6663

AMENDMENT REASON: ADJ BEG CASH & CAPITAL OUTLAY PER AGREEMENT WITH JP'S

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
70751	CAPITAL OUTLAY-JP PCT #1	999	NO GRANT	\$0	\$0	\$26,436	\$0	\$0	(\$26,436)
70752	CAPITAL OUTLAY-JP PCT #2	999	NO GRANT	\$0	\$0	\$24,787	\$0	\$0	(\$24,787)
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	\$0	\$0	\$12,158	\$0	\$0	(\$12,158)
70754	CAPITAL OUTLAY-JP PCT #4	999	NO GRANT	\$0	\$0	\$16,824	\$0	\$0	(\$16,824)
70755	CAPITAL OUTLAY-JP PCT #5	999	NO GRANT	\$0	\$0	\$12,461	\$0	\$0	(\$12,461)
AMENDMENT NO 6663 TOTAL				\$0	\$0	\$92,666	\$0	\$0	(\$92,666)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 6663

AMENDMENT REASON: ADJ BEG CASH & CAPITAL OUTLAY PER AGREEMENT WITH JP'S

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$92,667	\$0	\$0	\$0	\$92,667	\$0
AMENDMENT NO 6663 TOTAL				\$92,667	\$0	\$0	\$0	\$92,667	\$0

FUND NAME JUSTICE COURT BUILDING SECURITY FUND

FUND NO: 2720

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: PUBLIC

BUDGET YEAR: 2024

FUND NAME LATERAL ROAD FUND PRECINCT #2

FUND NO: 2722

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 6664

AMENDMENT REASON: ADJ ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$0	\$584	\$0	\$0	(\$584)
AMENDMENT NO 6664 TOTAL				\$0	\$584	\$0	\$0	(\$584)

REVENUE TOTAL

LATERAL ROAD FUND PRECINCT #2 TOTAL

FUND NAME LATERAL ROAD FUND PRECINCT #3

FUND NO: 2723

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 6664

AMENDMENT REASON: ADJ ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$0	\$584	\$0	\$0	(\$584)
AMENDMENT NO 6664 TOTAL				\$0	\$584	\$0	\$0	(\$584)

REVENUE TOTAL

LATERAL ROAD FUND PRECINCT #3 TOTAL

FUND NAME LATERAL ROAD FUND PRECINCT #4

FUND NO: 2724

Thursday, April 11, 2024

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: PUBLIC BUDGET YEAR: 2024

FUND NAME JUROR DONATIONS COUNTY HUMANE SOCIETY

FUND NO: 2726

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6664

AMENDMENT REASON: ADJ ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$295	\$0	(\$295)
AMENDMENT NO 6664 TOTAL				\$0	\$0	\$295	\$0	(\$295)

NO DEPARTMENT TOTAL

\$0	\$0	\$295	\$0	(\$295)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 6664

AMENDMENT REASON: ADJ ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$295	\$0	\$0	\$0	\$295
AMENDMENT NO 6664 TOTAL				\$295	\$0	\$0	\$0	\$295

REVENUE TOTAL

\$295	\$0	\$0	\$0	\$295

JUROR DONATIONS COUNTY HUMANE SOCIETY TOTAL

FUND NAME JUROR DONATIONS-VETERANS SERVICE OFFICE

FUND NO: 2727

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

Thursday, April 11, 2024

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: PUBLIC

BUDGET YEAR: 2024

FUND NAME PRETRIAL SERVICES

FUND NO: 2729

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 6664

AMENDMENT REASON: ADJ ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$667	\$0	\$0	\$0	\$667
AMENDMENT NO 6664 TOTAL				\$667	\$0	\$0	\$0	\$667

REVENUE TOTAL

\$667

\$0

\$0

\$0

\$667

PRETRIAL SERVICES TOTAL

\$667

\$0

\$0

\$0

\$667

FUND NAME LOCAL TRUANCY PREVENTION/DIVERSION FUND

FUND NO: 2730

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 6664

AMENDMENT REASON: ADJ ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$3,604	\$0	\$0	\$0	\$3,604
AMENDMENT NO 6664 TOTAL				\$3,604	\$0	\$0	\$0	\$3,604

REVENUE TOTAL

\$3,604

\$0

\$0

\$0

\$3,604

LOCAL TRUANCY PREVENTION/DIVERSION FUND TOTAL

\$3,604

\$0

\$0

\$0

\$3,604

FUND NAME LAW LIBRARY FUND

FUND NO: 2731

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: PUBLIC

BUDGET YEAR: 2024

FUND NAME RECORDS MGMT/PRESERVATION DISTRICT CLERK

FUND NO: 2737

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 6664

AMENDMENT REASON: ADJ ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$62	\$0	\$0	\$0	\$62
AMENDMENT NO 6664 TOTAL				\$62	\$0	\$0	\$0	\$62

REVENUE TOTAL

\$62

\$0

\$0

RECORDS MGMT/PRESERVATION DISTRICT CLERK TOTAL

\$62

\$0

\$0

\$62

FUND NAME RECORDS MANAGEMENT FUND COUNTY CLERK

FUND NO: 2738

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 6664

AMENDMENT REASON: ADJ ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$9,323	\$0	\$0	\$0	\$9,323
AMENDMENT NO 6664 TOTAL				\$9,323	\$0	\$0	\$0	\$9,323

REVENUE TOTAL

\$9,323

\$0

\$0

RECORDS MANAGEMENT FUND COUNTY CLERK TOTAL

\$9,323

\$0

\$0

\$9,323

FUND NAME RECORDS MANAGEMENT AND PRESERVATION FUND

FUND NO: 2739

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: PUBLIC

BUDGET YEAR: 2024

FUND NAME OPIOID REMEDIATION FUND

FUND NO: 2757

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 6664

AMENDMENT REASON: ADJ ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$40,465	\$0	\$0	\$0	\$40,465
AMENDMENT NO 6664 TOTAL				\$40,465	\$0	\$0	\$0	\$40,465

REVENUE TOTAL

OPIOID REMEDIATION FUND TOTAL

FUND NAME 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

FUND NO: 2870

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6664

AMENDMENT REASON: ADJ ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62635	MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$772	\$772
AMENDMENT NO 6664 TOTAL				\$0	\$0	\$0	\$772	\$772

NO DEPARTMENT TOTAL

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: PUBLIC BUDGET YEAR: 2024

FUND NAME DEBT SERVICE FUND REFUNDING 2012

FUND NO: 4170

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 6664

AMENDMENT REASON: ADJ ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$4,816	\$0	\$0	\$0	\$4,816	\$4,816
AMENDMENT NO 6664 TOTAL				\$4,816	\$0	\$0	\$0	\$4,816	\$4,816

REVENUE TOTAL \$4,816

DEBT SERVICE FUND REFUNDING 2012 TOTAL \$4,816

\$4,816

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 6664

AMENDMENT REASON: ADJ ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$0	\$41,888	\$0	\$0	(\$41,888)	(\$41,888)
AMENDMENT NO 6664 TOTAL				\$0	\$41,888	\$0	\$0	(\$41,888)	(\$41,888)

REVENUE TOTAL \$0

JUVENILE PROBATION FUND TOTAL \$0

(\$41,888)

Grand Total \$1,808,880 \$82,480 \$574,350 \$232,556 \$1,384,606

15

15. Consider and take necessary action to authorize a loan in the amount of \$97,540 from the general fund to the grants fund for the 2023 Operation Stone Garden - eGrant Award # 3192809. (RHM)

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

Mae Belle Cassel

From: Erica.Perez@calhouncotx.org (Erica Perez) <Erica.Perez@calhouncotx.org>
Sent: Monday, April 1, 2024 10:56 AM
To: mae.belle.cassel@calhouncotx.org; 'Richard H. Meyer'; 'David Hall'; 'vern lyssy'; joel.behrens@calhouncotx.org; 'Gary Reese'
Cc: candice.villarreal@calhouncotx.org
Subject: Agenda Item - Loan for OSG 2023
Attachments: OSG Grant FY 2023.pdf

MaeBelle,

Please place the following on the next Commissioners Court agenda:

- Consider and take necessary action to authorize a loan in the amount of \$97,540 from the general fund to the grants fund for the 2023 Operation Stone Garden - eGrant Award # 3192809.

This grant was approved in Commissioners Court 1/17/24.

Thank you,

Best regards,
Erica Perez
First Assistant Auditor
Calhoun County
202 S. Ann, Suite B
Port Lavaca, TX 77979
Phone: 361. 553.4463
Fax: 361.553.4614

Calhoun County Texas

[Print This Page](#)

Agency Name: Calhoun County

Grant/App: 3192809 Start Date: 3/1/2024 End Date: 2/28/2025

Project Title: Calhoun-2023 OPSG

Status: Active Grant

Budget Details Information

Budget Information by Budget Line Item:

CATEGORY	SUB CATEGORY	DESCRIPTION	OOG	CASH MATCH	IN-KIND MATCH	GPI	TOTAL	UNIT/%
Personnel	Operational Overtime for Law Enforcement (Organization)	Enhanced Border Security Operations – Calhoun County SO (Officers) - Overtime according to local OT policy - With an estimated fringe rate of 21.2% up to a total of \$71,347.	\$71,347.00	\$0.00	\$0.00	\$0.00	\$71,347.00	100
Equipment	04HW-02-RFID Devices, Radio Frequency Identification	CCSO: 04HW-03-NETD Yearly Service Agreement/Maintenance/Air Card (1 @ \$16,653)	\$16,653.00	\$0.00	\$0.00	\$0.00	\$16,653.00	1
Supplies and Direct Operating Expenses	Vehicle Operating Cost (e.g., fuel, lubricants, maintenance, storage) (Organization)	Calhoun County SO– Actual fuel costs pro-rated for the hours deputies work on grant paid overtime for an estimated total up to \$9,540.	\$9,540.00	\$0.00	\$0.00	\$0.00	\$9,540.00	0

You are logged in as **User Name:** candicevillarreal

16

16. Consider and take necessary action to approve payment of \$9,316.45 to Quality Hot Mix, Inc. due to ordering by mistake as Colorado Materials, LTD has the bid for Precinct 2. (VLL)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
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

April 2, 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 payment of \$9,316.45 to Quality Hot Mix, Inc. due to ordering by mistake as Colorado Materials, LTD has the bid for Precinct 2.

Sincerely,

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

Vern Lyssy

VL/lj

PO 550-3/25/2024 - 2

COUNTY TREASURER'S CHECK REQUEST

COMMISSIONERS COURT PAYMENT DATE: 3/25/2024 DATE DUE IN TREASURERS OFFICE: 3/18/2024

DEPARTMENT NUMBER AND NAME: 550 ROAD AND BRIDGE-PRECINCT #2

VENDOR CODE AND NAME: 6603 QUALITY HOT MIX, INC.
P. O. BOX 1244
EL CAMPO

TX 77437

INVOICE NO.	INVOICE DATE	PURCHASE DESCRIPTION	INVOICE AMOUNT	ACCOUNT
28770	3/21/2024	PECAN DR. - 79.73 TONS HOT MIX COLD LAID @ \$116.85/TON 8832-1, 8836-1, 8839-1	\$9,316.45	53510
TOTAL			\$9,316.45	

I CERTIFY THAT THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES, THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION AND THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND I REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.

DEPARTMENT HEAD OR AUTHORIZED SIGNATURE

DATE

Monday, March 25, 2024

Quality Hot Mix Inc.

PO Box 1244
El Campo, TX 77437
979-543-4400

Invoice

DATE	INVOICE #
3/21/2024	28770

BILL TO
CALHOUN COUNTY PREC. #2
VERN LYSSY
5812 FM 1090
PORT LAVACA, TX 77979

P.O. NUMBER	TERMS	DUE DATE	JOB/PROJECT
	30 Days	4/20/2024	

QUANTITY	ITEM CODE	DESCRIPTION	PRICE	AMOUNT
79.73	HMCL	79.73 TONS HOT MIX COLD LAID AT \$116.85 PER TON. DELIVERED TO PORT LAVACA YARD ON:	116.85	9,316.45
		03/20/2024: 8832-1, 8836-1, 8839-1 79.73 TONS		
		FUEL SURCHARGE = -1.00 %		
		HAUL RATE = 15.00		
		SURCHARGE = -0.15		
		BASE PRICE = 102.00 + 14.85 = 116.85		
		(ADJUSTED PRICE WITH FUEL SURCHARGE)		
Thank you for your business. For billing inquiries, please contact: Vickie Arnett at (979) 543-4400			Total	\$9,316.45

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17. Consider and take necessary action to approve Change Order No. 8 for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize County Judge to sign. (DEH)

Scott Mason explained the change order.

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

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Tuesday, April 2, 2024 11:25 AM
To: Mae Belle Cassel
Subject: Fwd: Request for Agenda Item 04-10-24

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: April 2, 2024 at 11:24:10 AM CDT
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: RE: Request for Agenda Item 04-10-24

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 8 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. 8 for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize County Judge to sign. (DH)

I will send the paperwork this week. Catching up from Easter break. Just wanted to get this going.

Thank you,

Scott P. Mason, P.E.
Lead Project Engineer

CHANGE ORDER

No. Eight (8)

PROJECT CALHOUN COUNTY COMBINED DISPATCH FACILITY

DATE OF ISSUANCE 04/02/24 EFFECTIVE DATE 04/10/24

OWNER CALHOUN COUNTY

OWNER's Contract No. N/A

CONTRACTOR BLS CONSTRUCTION, INC.

ENGINEER G & W ENGINEERS, INC.
Job# 5310.020

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

Reason for Change Order: Change Order for adding electrical scope requested by County. See Attached.

Contractor is ordered to use the allowance budget for this Change Order request. Overall Contract Price to remain the same.

Attachments (List documents supporting change)

BLS Construction Change Order Request

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIMES:	
Original Contract Price		Original Contract Times	
\$ <u>1,877,350.00</u>		Substantial Completion: <u>280</u>	
		Ready for final payment: <u>May 27, 2024</u>	
		days or dates	
Contract changes from previous Change Orders No. <u>1</u> to No. <u>2</u>		Net changes from previous Change Orders No. <u>1</u> to No. <u>7</u>	
\$ <u>12,187.30</u>		<u>37 Days</u>	
Original Contingency Allowance Budget <u>\$35,000.00</u>		days	
Changes to Cont. Allowance from Previous C.O. No. 3 to 7			
<u>\$21,918.86</u>			
Allowance Budget Prior to this Change Order <u>\$13,081.14</u>		Net Cont. Allowance Changes from C.O. Numbers 3 to 8	
C.O. No. 8 approved amount <u>\$3,815.46</u>		<u>\$25,734.32</u>	
		New Contingency Allowance Budget <u>\$9,265.68</u>	
Contract Price prior to this Change Order		Contract Times prior to this Change Order	
\$ <u>1,889,537.30</u>		Substantial Completion: <u>317</u>	
		Ready for final payment: <u>July 3, 2024</u>	
		days or dates	
Net Increase (decrease) of this Change Order		Net Increase (decrease) of this Change Order	
\$ <u>From Allowance</u>		<u>0</u>	
Contract Price with all approved Change Orders		Contract Times with all approved Change Orders	
\$ <u>1,889,537.30</u>		Substantial Completion: <u>317</u>	
		Ready for final payment: <u>July 3, 2024</u>	
		days or dates	

RECOMMENDED:

APPROVED:

ACCEPTED:

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

By: _____
Owner (Authorized Signature)
Calhoun County

By: [Signature]
Contractor (Authorized Signature)
BLS Construction, Inc.

Date: 04.02.24

Date: _____

Date: 4.3.2024



FACILITIES PLANNING . DESIGN . CONSTRUCTION
207 Fahrenthold Street, El Campo, Texas 77437
Office: (979) 543-2696 . Fax: (979) 543-5006
www.blsconstruction.com

Proposal Request

Project Names: Calhoun County Dispatch Building
Location: 312 Live Oak St., Port Lavaca, Texas 77979

BLS PPA No.:
Proposal Request No.: 9

Contractor: BLS Construction
Address: 207 Fahrenthold, El Campo, Texas 77437

Date: 3.27.2024
Phone: 979.543.2696

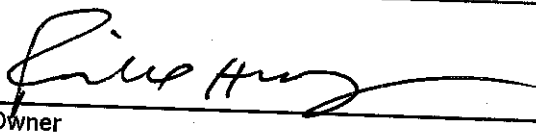
C+W C.O. # 8

The Contractor is hereby directed to make the following changes in the Contract:

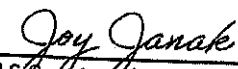
ITEM NO.	DESCRIPTION/UNIT BREAKDOWN/UNIT COSTS (Indicate Critical Path Schedule Impact for each Item)	COST (Indicate + or -)
1	Supply and install blocking in the dispatch center south wall. The blocking will be 1'-0" above electrical outlets and 2'-0" below outlets for a total of 3'-0" blocking in each cavity. This blocking shall run the length of the south wall.	\$ 754.00
3	Supply and install (1) 4'x 8' 3/4" fire plywood on the east end of the north wall. Plywood is to be vertical and the bottom edge shall be 6" AFF. Relocate (3) each 20 am quads from ceiling to 8' AFF, N. Wall, Server Rm Provide (2) each 20 amp dedicated quad at 8' AFF, N. Wall, Server Rm Provide (1) each #6 ground from Server to Electrical Rm (Stranded)	\$ 2,630.00
SUBTOTAL FROM ATTACHED SHEETS (IF ANY)		\$ 3,384.00
Overhead & Profit @ 10% =		\$ 338.40
P&P Bond @ 2.5% =		\$ 93.06
TOTAL COST (This Change Order Only) =		\$ 3,815.46 ✓

Change In Contract Duration/Time by This Change Order: (No Change) (Increase) (Decrease) BY (0) ✓ CALENDER DAYS.

NEW CONTRACT COMPLETION DATE: No change ✓


Signature-Owner

4-10-20
Date


Signature-BLS Construction

3.27.2024
Date



COMMERCIAL CONTRACTOR

Integrity ♦ Reliability ♦ Experience

Change Order #3

Project:	Customer:	Prepared By:
234113 - Calhoun County	BLS Construction, Inc.	Chris Robbin
Combined Dispatch Building	207 Fahrenthold Street	Chris@KandPConst.com
Contract #887	El Campo TX 77437	3/26/2024
Contract Date: 6/21/2023		

1. Change Order #03 **\$754.00**

Description of Change:

Change Order #03 - Scope is as follows:

- Supply and install blocking in the dispatch center south wall. The blocking will be 1' above electrical outlets and 2' below outlets for a total of 3' blocking in each cavity. This blocking shall run the length of the south wall.
- (1) sheet of 4'x8' - 3/4" fire plywood on the east end of the north wall. Plywood is to be vertical and the bottom edge shall be 6" AFF.

Plywood Scope - \$754.00

We hereby agree to make the changes specified for Total Price listed above.

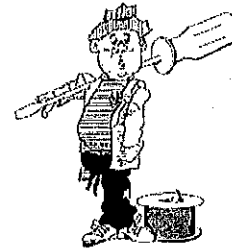
CONTRACTOR: *Chris Robbin* *3/26/2024*

K&P Construction Services

ACCEPTED BY:

BLS Construction, Inc.

Hobo Electric, LLC
P.O. Box 431
El Campo, TX 77437



Quote

ADDRESS

BLS Construction
207 Fahrenthold
El Campo, TX 77437

SHIP TO

BLS Construction
207 Fahrenthold
El Campo, TX 77437

QUOTE # 24049**DATE 03/27/2024****DESCRIPTION****AMOUNT**

Re: Calhoun Co. Dispatch. (CHANGE ORDER #2)

-Relocate three (3) ea 20 amp quads from cing to 8' AFF, N Wall,
Server Room.

-Provide two (2) ea 20 amp dedicated quads at 8' AFF, N Wall,
Server Room

-Provide one (1) ea #6 ground from Server to Electrical room
(stranded ok)

Complete Bid

2,630.00

SUBTOTAL

2,630.00

TAX

0.00

TOTAL

\$2,630.00

Accepted By

Accepted Date

We appreciate your business.
979-541-3799
info@hobolectric.com

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18. Consider and take necessary action to approve the Specifications and Contract Documents for Bid Number 2024.07 Magnolia Beach – Ocean Drive Bulkhead Cap Replacement Project for Calhoun County, Texas and to authorize G & W Engineers, Inc. and the County Auditor to advertise for bids. A pre-bid meeting shall be held at 10:00 am, Tuesday, April 30th, 2024 at the Pct. No. 1 Commissioner's Office. Sealed Bids are scheduled to be due before 2:00:00 pm, Thursday, May 23, 2024 at the County Judge's Office. (DEH)

Scott Mason explained the specifications and contract documents.

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

CONTRACT DOCUMENTS

FOR THE

BID NUMBER 2024.07

**MAGNOLIA BEACH – OCEAN DRIVE
BULKHEAD CAP REPLACEMENT PROJECT**

FOR

CALHOUN COUNTY, TEXAS

APRIL 2024

G&W ENGINEERS, INC.

205 W. Live Oak • Port Lavaca, TX 77979 • 361-552-4509

CONTRACT DOCUMENTS

FOR THE

BID NUMBER 2024.07 MAGNOLIA BEACH – OCEAN DRIVE BULKHEAD CAP REPLACEMENT PROJECT

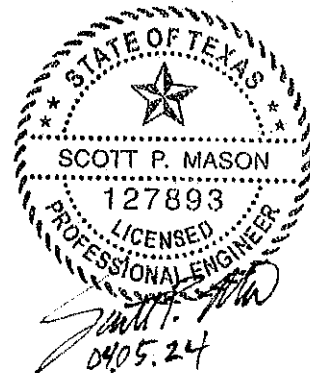
FOR

CALHOUN COUNTY, TEXAS

APRIL 2024

Prepared by:
G & W ENGINEERS, INC.
205 WEST LIVE OAK
PORT LAVACA, TEXAS 77979
(361) 552-4509

Approved By:



G & W Engineers, Inc.
Texas Registered Engineering Firm F-04188
Project No. 9115.029

Scott P. Mason, P.E.
Texas Serial No. 127893
Date:

FORMS AND CONDITIONS FOR BID DOCUMENTS/CONSTRUCTION CONTRACTS

1. Advertisement and Invitation for Bids
2. Instruction to Bidders for Construction
3. Bid Form
4. Specification Notes
5. Bid Bond
6. Statement of Bidder's Qualifications
7. Affidavit
8. Certification of Bidder Regarding Civil Rights Laws and Regulations
9. Conflicts of Interest – Compliance with Copeland "Anti-Kickback" Act
10. Certification Regarding Debarment & Suspension and other Responsibility Matters
11. Certification Regarding Lobbying
12. Disclosure of Lobbying Activities and Instructions
13. House Bill 89 Verification Form
14. Residence Certificate
15. Section 504 Certification
16. System of Award Management (Sam.gov)
17. Certificate of Interested Parties - 1295 Form
18. Equal Opportunity Guidelines for Construction Contractors
19. Standard Form of Agreement (Construction Contract Agreement Form)
20. Corporate Certifications
21. General Contract Conditions
22. Calhoun County, Texas General Conditions
23. Attorney's Review Certification
24. Payment Bond
25. Performance Bond
26. Certificate of Liability Insurance
27. Technical Specifications

*Items 3-16 are to be provided to and/or completed by all bidders and included with submission of bid.

Please provide one (1) USB flash drive and one (1) original and four (4) copies of the complete bid schedule and required forms.

Advertisement and Invitation to Bids

Notice is hereby given that the Commissioners Court of Calhoun County, Texas will receive bids for:

Bid Number 2024.07 – Magnolia Beach – Ocean Drive Bulkhead Cap Replacement Project

The Project consists of a new 482 LF Ocean Drive bulkhead cap replacement. The structure of the bulkhead cap replacement will be a 24"x18" concrete cap and an adjacent 3' sidewalk. The other components of the bulkhead cap replacement project will be periodic PVC drains that transverse through the concrete cap, minor grading of the site to accommodate the improvements, installation of new deadman tie-back rods and the replacement of existing timber whalers.

The Instructions for Bidders, Bid Form, Specifications, and other Contract Documents may be examined at G&W Engineers, Inc. at 205 W. Live Oak, Port Lavaca, TX 77979 and obtained from www.CivcastUSA.com. There is no charge to view or download the documents. Addendums and other announcements will be distributed via CivCastUSA to all plan holders.

A Pre-Bid Conference will be held at 10:00 AM, Tuesday, April 30, 2024. Meeting location will be at Precinct 1, 305 Henry Barber Way, Port Lavaca, Texas 77979. Potential bidders are strongly urged to attend.

Bidders must submit with their bid a bid bond, issued by an acceptable surety, or a certified check, payable to Calhoun County, in the amount of not less than five percent (5%) of the total bid submitted. Bids submitted without the required security will not be considered.

All contractors and subcontractors must be cleared (not suspended or debarred) prior to any formal action authorizing the award of a contract to the contractor and for the duration of the project.

Sealed Bids may be hand delivered or mailed to:

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

All bids must be delivered to the Office of the Calhoun County Judge in a **sealed 9 x 12 or larger envelope and clearly marked on the outside of the envelope, or the UPS/FedEx/other Delivery Service envelope: Sealed Bid – Bid Number 2024.07 Magnolia Beach – Ocean Drive Bulkhead Cap Replacement Project.**

Sealed Bids consisting of one (1) USB flash drive and one (1) original and four (4) printed copies of the complete bid and required forms are DUE BEFORE 2:00:00 PM local time, THURSDAY, MAY 23, 2024 in the County Judge's office, Calhoun County Courthouse, 211 South Ann Street, 3rd Floor, Suite 301, Port Lavaca, Texas. At this time, all bids will be publicly opened and read aloud in the conference room located in the County Judge's office.

It is the responsibility of the submitting bidder to ensure that their sealed bid is received in a timely manner. Calhoun County does not accept faxed or emailed bids. Calhoun County accepts no financial responsibility for any cost incurred by any bidder in the course of responding to the bid. Bids received after the date and time the bids are due will not be accepted and will be returned unopened, regardless of whether or not the delay was outside of the control of the submitting bidder.

The cell phone in the County Judge's office or the cell phone of the County Auditor's Representative will be the official clock that shall be used in determining the time the bid is received and the 2:00:00 PM deadline.

Calhoun County reserves the right to reject any or all bids or to waive any informalities in the bidding and to award to the responsible bidder submitting the best qualified acceptable bid who, in the opinion of Calhoun County, offers the bid in the best interest of the County. Bids may be held by Calhoun County for a period not to exceed thirty (30) days from the date of the bid opening for the purpose of reviewing the bids and investigating the bidder's qualifications prior to the contract award.

The successful bidder will be required to purchase and furnish a Performance Bond and a Payment Bond, each in the full amount of the contract, written by a responsible surety company authorized to do business in the State of Texas, as required by Article 5160, V.A.T.C.S., as amended by H.B. 344, passed by the 56th Legislature, Regular Session, 1959.

The successful bidder shall begin work on receipt of the Notice to Proceed and shall complete the work within the Contract Time. Work is subject to liquidated damages.

Calhoun County, Texas is an Affirmative Action/Equal Opportunity Employer. The County does not discriminate on the basis of age, race, color, religion, sex, sexual orientation, gender identity, national origin, handicapped status or limited English proficiency in employment or the provision of services. Section 3 Residents, Minority Business Enterprises, Small Business Enterprises, Women Business Enterprises and Labor Surplus Area Firms are encouraged to submit bids.

Candice Villarreal
County Auditor
Calhoun County, Texas

INSTRUCTION TO BIDDERS FOR CONSTRUCTION

The Calhoun County is hereby referred to as County.

1. Use of Separate Bid Forms

These contract documents include a complete set of bid and contract forms which are for the convenience of the bidders and are not to be detached from the contract document, completed or executed. Separate bid forms are provided for your use.

2. Interpretations or Addenda

No oral interpretations will be made to any bidder. All questions about the meaning or intent of the Bidding Documents are to be submitted to the ENGINEER IN WRITING and must be received in the office of the ENGINEER no later than 5:00 pm, May 6, 2024. Such questions may be submitted on www.CivcastUSA.com Questions and Answers (Q&A). It is the Bidder's responsibility to verify receipt of such questions by the ENGINEER. Interpretations or clarifications considered necessary by ENGINEER in response to such questions will be issued by Addenda and distributed via CivCastUSA to all plan holders.

Addenda may also be issued to modify the Bidding Documents as deemed advisable by OWNER or ENGINEER.

Any oral and other interpretations or clarifications provided by ENGINEER or OWNER at the pre-bid meeting will be without legal effect until a formal written Addenda is issued by ENGINEER.

3. Inspection of Site

Each bidder should visit the site of the proposed work and should become acquainted with the existing conditions and facilities, the difficulties and restrictions pertaining to the performance of the contract. The bidder should thoroughly examine and become familiar with the drawings, technical specifications and all other contract documents. The contractor by the execution of the contract shall in no way be relieved of any obligation under it due to failure to receive or examine any form or legal document or to visit the site or the conditions existing at the site. The County will be justified in rejecting any claim based on lack of inspection of the site prior to the bid.

4. Alternate bid items

No alternate bids or bid items will be considered unless they are specifically requested by the bid proposal and/or technical specifications.

5. Bids

- a. All bids must be submitted on the forms provided and are subject to all requirements of the Contract Documents, including the Drawings.
- b. All bids must be regular in every respect and no interlineation, excisions or special conditions may be made or included by the bidder.
- c. Bid documents, including but not limited to the bid, the bid bond(s), the contractor's certifications, Certification of Bidder Regarding Civil Rights Laws and Regulations, Conflict of Interest Questionnaire, Affidavit, Certification Regarding Lobbying, Certification Regarding Debarment & Suspension and other Responsibility Matters, Disclosure of Lobby Activities and Instructions, House Bill 89 Verification Form, Residence Certificate, Section 504 Certification, System of Award Management (Sam.gov) and the Statement of the Bidder's Qualifications, shall be sealed in an envelope and clearly labeled with the words "Bid Documents", the project number, name of bidder and the date and time of bid opening.
- d. The County may consider as irregular any bid on which there is an alteration of or departure from the bid form and, at its option, may reject any irregular bid.
- e. If a contract is awarded, it will be awarded to a responsible bidder on the basis of the lowest/best bid and the selected alternate bid items, if any. The contract will require the completion of the work in accordance with the contract documents.

6. Bid Modifications Prior to Bid Opening

Any bidder may modify its bid by submitting a modification or supplemental bid at any time prior to the scheduled closing time for receipt of bids, provided such modification or supplemental bid is received by the locality prior to the closing time. The modification or supplemental bid should not reveal the original bid price but should provide only the addition, subtractions or other modifications to the original bid so that the final prices or terms will not be known by the locality until the sealed bid is open.

7. Bid Bond

a. A bid bond in the amount of 5% of the bid issued by an acceptable surety shall be submitted with each bid. A certified check, payable to Calhoun County, may be submitted in lieu of the Bid Bond.

b. The bid bond or its comparable, will be returned to the bidder as soon as practical after the opening of the bids.

8. Statement of Bidders Qualifications

Each bidder shall submit on the form furnished for that purpose a statement of the bidder's qualifications. The County shall have the right to take such steps as it deems necessary to determine the ability of the bidder to perform its obligations under the contract, and the bidder shall furnish the County all such information and data for this purpose as it may request. The right is reserved to reject any bid where an investigation of the available data does not satisfy the County that the bidder is qualified to carry out properly the terms of the contract.

9. Unit Price

The unit price for each of the several items in the bid shall include its pro rata share of overhead so that the sum of the products obtained by multiplying the quantity shown for each item by the unit price bid represents the total bid. Any bid not conforming to this requirement may be rejected as informal. Special attention is drawn to this condition, as the unit prices will be used to determine the amount of any change orders resulting from an increase or decrease in quantities.

10. Corrections

Erasures or other corrections in the bid must be noted over the signature of the bidder.

11. Time for Receiving Bids

Bids received prior to the advertised hour of opening shall be kept securely sealed. The officer appointed to open the bids shall decide when the specified time has arrived and no bid received thereafter will be considered.

12. Opening of Bids

The County shall, at the time and place fixed for the opening of bids, open each bid and publicly read it aloud, irrespective of any irregularities therein. Bidders and other interested individuals may be present.

13. Withdrawal of Bids

Bidder may withdraw the bid before the time fixed for the opening of bids, by communicating its purpose in writing to the County. Upon receipt of such notice, the unopened bid will be returned to the bidder. The bid guaranty of any bidder withdrawing his bid will be returned promptly.

14. Award of Contract/Rejection of Bids

a. The contract will be awarded to the responsive, responsible Bidder submitting the lowest/best bid. The bidder selected will be notified at the earliest possible date. The locality reserves the right to reject any or all bids and to waive any informality in bids received where such rejection or waiver is in its interest.

b. The County reserves the right to consider as unqualified to do the work any bidder who does not habitually perform with his own forces the major portions of the work involved in construction of the improvements embraced in this contract.

15. Execution of Agreement/Performance and Payment Bonds

a. Performance Bonds - Requires all prime contractors which enter into a formal contract in excess of \$100,000 with the State, a county, or a municipality; a department, board, or agency of the state, a county, or a municipality; and a school district or a subdivision thereof, to obtain a Performance Bond in the amount of the contract before commencing with work

b. Payment Bonds- Requires all prime contractors which enter into a formal contract with the State, a county, or a municipality; a department, board, or agency of the state, a county, or a municipality; and a school district or a subdivision thereof, to furnish to the governmental entity a payment bond in the amount of the contract. The payment bond must be filed within 30 days from the date of the Notice of Award:

Municipalities: **If the contract is in excess of \$50,000, a payment bond is required.**

Counties: If the contract is in excess of \$25,000, a payment bond is required.

c. The failure of the successful bidder to execute the agreement and supply the required bonds within fifteen (15) business days from the date of the notice of award-or within such extended period as the locality may grant, shall constitute a default and the locality may, at its option either award the contract to the next lowest responsible bidder, or re-advertise for bids. In either case, the locality may charge against the bidder the difference between the amount of the bid, and the amount for which a contract is subsequently executed irrespective of whether this difference exceeds the amount of the bid bond. If a more favorable bid is received through re-advertisement, the defaulting bidder shall have no claim against the locality for a refund.

16. Wages and Salaries – DBWR not applicable

17. Equal Employment Opportunity

Attention is called to the requirements for ensuring that employees and applicants for employment are not discriminated against because of race, color, religion, sex, sexual identity, gender identity, or national origin, and other civil rights requirements.

18. Certification Regarding Lobbying

Contractors who apply or bid for an award of \$100,000 or more shall provide the required certification that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 USC § 1352.

BID

PROJECT NAME: Bid Number 2024.07 – Magnolia Beach – Ocean Drive Bulkhead Cap Replacement Project

DUE DATE: Thursday , May 23, 2024 before 2:00:00 p.m.

NAME: _____

BASE WORK SCOPE is Bids are invited for items and quantities of work generally as follows: a new 482 LF Ocean Drive bulkhead cap replacement. The structure of the bulkhead cap replacement will be a 24"x18" concrete cap and an adjacent 3' sidewalk. The other components of the bulkhead cap replacement project will be periodic PVC drains that transverse through the concrete cap, minor grading of the site to accommodate the improvements, installation of new deadman tie-back rods and the replacement of existing timber whalers.

Item	Quantity	Unit	Unit Price	Total Bid Price
1. Furnishing all necessary equipment, materials, and labor for Mobilization, demobilization, barricades, insurance, and bonds as per plans and specifications	1	LS		
2. Furnish all necessary materials, equipment and labor for the demolition and removal of approximately 482 LF timber cap, 92 tie-back rods and 482 LF timber wailer in accordance with the drawings and specifications.	1	LS		
3. Furnish all necessary materials, equipment, and labor for the installation of reinforced concrete bulkhead cap with periodic PVC drains approximately every 10 ft in accordance with the drawings and specifications.	482	LF		
4. Furnish all necessary materials, equipment, and labor for the installation of a 3' wide sidewalk alongside the proposed concrete cap with minor grading of the produced cut material in accordance with the drawings and specifications.	482	LF		
5. Furnish all necessary materials, equipment, and labor for the installation of stainless-steel tie-back rods connecting existing Deadman to propose cap in accordance with the drawings and specifications.	92	EA		
6. Furnish all necessary materials, equipment, and labor for the installation of a timber wailer in accordance with the drawings and specifications.	482	LF		
TOTAL BASE BID			\$	

SPECIFICATION NOTES

Calhoun County is receiving Bids for items and quantities of work generally as follows: Bids are invited for items and quantities of work generally as follows: A new 482 LF Ocean Drive bulkhead cap replacement. The structure of the bulkhead cap replacement will be a 24"x18" concrete cap and an adjacent 3' sidewalk. The other components of the bulkhead cap replacement project will be periodic PVC drains that transverse through the concrete cap, minor grading of the site to accommodate the improvements, installation of new deadman tie-back rods and the replacement of existing timber whalers.

County to provide:

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

The BIDDER, in compliance with the invitation for bids for Bid Number 2024.07 - Magnolia Beach – Ocean Drive Bulkhead Cap Replacement Project, having examined the plans and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, including the availability of materials and labor, hereby proposes to furnish all labor, materials and supplies in accordance with the contract documents, within the time set forth herein. These price(s) are to cover all expenses incurred in performing the work required under the contract documents, of which this proposal is a part. These price(s) are firm and shall not be subject to adjustment provided this Proposal is accepted within thirty (30) days after the time set for receipt of proposals.

BIDDER hereby agrees to commence work under this contract on or before a date to be specified in a written "Notice to Proceed" to be issued by the County and to substantially complete within consecutive calendar days as stipulated in the specifications. BIDDER further agrees to pay as liquidated damages, the sum of \$300.00 for each consecutive calendar day.

I hereby acknowledge the receipt of the following addenda:

1. _____
2. _____

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

Type of Work Subcontracted	Name of Subcontractor

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

Bidder Name: _____

Address: _____

Phone: _____

EIN or Tax ID No.: _____

Signature: _____

Name and Title: _____

Email Address: _____

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we the undersigned, _____,
as PRINCIPAL, and _____, as SURETY are held and firmly bound unto
CALHOUN COUNTY, TEXAS hereinafter called the "Owner", in the penal sum of _____
Dollars, (\$ _____), lawful money of the United States, for the payment
of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and
assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas the Principal has submitted the
Accompanying Bid, dated _____, **Bid Number 2024.07 - Magnolia Beach – Ocean Drive**
Bulkhead Cap Replacement Project for Calhoun County, Texas.

NOW, THEREFOR, if the Principal shall not withdraw said Bid within the period specified therein after the
opening of the same, or, if no period be specified, within thirty (30) days after the said opening, and shall within
the period specified therefore, or if no period be specified, within ten (10) days after the prescribed forms are
presented to him for signature, enter into a written contract with the Owner in accordance with the Bid as
accepted, and give bond with good and sufficient surety or sureties, as may be required, for the faithful
performance and proper fulfillment of such contract; or in the event of the withdrawal of said Bid within the period
specified, or the failure to enter into such Contract and give such bond within the time specified, if the Principal
shall pay the Owner the difference between the amount specified in said Bid and the amount for which the local
Public Agency may procure the required work or supplies or both, if the latter be in excess of the former, then
the above obligation shall be void and of no effect, otherwise to remain in full force and virtue.

IN WITNESS THEREOF, the above-bounded parties have executed this instrument under their several seals
this _____ day of _____, the name and corporate seal of each corporate party being
hereto affixed and these present signed by its undersigned representative, pursuant to authority of its governing
body.

Attest:

(SEAL)

(SEAL)
Affix
Corporate
Seal

Attest:

By: _____
Affix
Corporate
Seal

Attest:

By: _____

Countersigned

By _____

* Attorney-in-Fact, State of _____

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, _____, certify that I am the _____, Secretary of the Corporation named as Principal in the within bond; that _____, who signed the said bond on behalf of the Principal was then _____ of said corporation; that I know his signature, and his signature thereto is genuine; and that said bond was duly signed, sealed, and attested to, for and in behalf of said corporation by authority of this governing body.

Corporate
Seal

Title: _____

* Power-of-attorney for person signing for Surety Company must be attached to bond.

STATEMENT OF BIDDER'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive. This statement must be notarized. If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information he/she desires.

Name of Bidder: _____ Date Organized: _____
Address: _____ Date Incorporated: _____

Number of Years in contracting business under current name: _____

CONTRACTS ON HAND:

Contracts	Dollar Amount	Completion Date
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Type of work performed by your company: _____
Have you ever failed to complete any work awarded to you? _____
Have you ever defaulted on a contract? _____

List the projects most recently completed by your firm (include project of similar importance):

Project	Dollar Amount	Mo/Yr Completed
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Major equipment available for this contract:

Attach resume(s) for the principal member(s) of your organization, including the officers as well as the proposed superintendent for the project.

Credit \$ _____ Bank
available: _____ reference: _____

The undersigned hereby authorizes and requests any person, firm, or corporation to furnish any information requested by the _____ in verification of the recitals comprising this Statement of Bidder's Qualifications.

Executed this _____ day of _____, 20____.
by: _____

(Signature)

(Title)

STATE OF TEXAS

}

AFFIDAVIT

COUNTY OF _____ }

_____ being first duly sworn, deposes and says: that he or she is
(Type or Print Name)
the _____ of _____, having its
(Type or Print Title) (Type or Print Name of Company/Firm)
principal address at _____
(Type or Print Physical and Mailing Address)

who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

- a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;
- b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;
- c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;
- d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and
- e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

Signature of Affiant

Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this _____ day of _____, 20_____.

Notary Stamp/Seal

Signature of Notary Public

CONTRACTOR CERTIFICATIONS

CERTIFICATION OF BIDDER REGARDING CIVIL RIGHTS LAWS AND REGULATIONS	
INSTRUCTIONS	
CERTIFICATION OF BIDDER REGARDING Executive Order 11246 and Federal Laws Requiring Federal Contractor to adopt and abide by equal employment opportunity and affirmative action in their hiring, firing, and promotion practices. This includes practices related to race, color, gender, religion, national origin, disability, and veterans' rights.	
NAME AND ADDRESS OF BIDDER (include ZIP Code)	
CERTIFICATION BY BIDDER	
Bidder has participated in a previous contract or subcontract subject to Civil Rights Laws and Regulations. ☐ Yes ☐ No	
The undersigned hereby certifies that: ☐ The <u>Non-Segregated Facilities</u> clause (Section 109 provision) is included in the Contract. No segregated facilities will be maintained as required by Title VI of the Civil Rights Act of 1964. ☐ The <u>Equal Employment Opportunity</u> clause is included in the Contract (if bid equals or exceeds \$10,000). ☐ The <u>Affirmative Action for Handicapped Workers</u> clause is included in the contract. ☐ The Exhibit B – Assurances for Construction Programs is included in the Contract. ☐ The Exhibit D – State of Texas Assurance is included in the Contract.	
Have you ever been or are you being considered for sanction due to violation of Executive Order 11246- Equal Employment Opportunity, as amended? ☐ Yes ☐ No	
NAME AND TITLE OF SIGNER (Please type)	
SIGNATURE	DATE

INSTRUCTIONS FOR CONFLICTS OF INTEREST QUESTIONNAIRE [Form CIQ]

H.B. 914, passed during the 2005 Texas legislative session, as amended by H.B. 1491 passed in 2007, requires certain persons who wish to conduct business or be considered for business with a County to file a "conflict of interest questionnaire." The Texas Ethics Commission (TEC) created the conflict of interest questionnaire (FORM CIQ).

These laws are codified in Chap. 176 of the Texas Local Government Code.

What vendors/persons are subject to Chapter 176?

- The word "person" includes a partnership, corporation or other corporate body, including those performing professional services. Such partnerships or corporations act through individuals, but it is the partnership or corporation that would be seeking to do business with the County.
- Any "person" who contracts or seeks to contract for the sale or purchase of property, goods, or services with a local governmental entity
- An agent of a person who contracts or seeks to contract for the sale or purchase of property, goods, or services with a local governmental entity
- A vendor shall file a completed conflict of interest questionnaire if the person has a business relationship with a local governmental entity and:
 - (1) has an employment or other business relationship with an officer of that local governmental entity or a family member of the officer that results in taxable income exceeding \$2,500 during the 12 month period preceding the date a contract is executed or a contract is being considered; or
 - (2) has given an officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value of more than \$250 in the 12 month period preceding the date a contract is executed or a contract is being considered

What triggers the requirement to file a "conflict of interest questionnaire"?

When a person begins (1) contract discussions or negotiations with the County or (2) submits an application, response to request for proposals or bids, correspondence, or another writing related to a potential agreement, Form CIQ must be completed. Whether the person initiates the discussion or the County initiates the discussions, Form CIQ must be completed. Even if the vendor has no affiliation or business relationship with an officer or employee of the County, Form CIQ must be completed and submitted

To what type of contracts does the bill apply?

Any written contract and any implied contract, such as purchase orders, procurement card purchases, utility purchases, or any exchange of money or other consideration for some service or property. The monetary amount or value of the contract/purchase does not matter.

When must a vendor file the conflict of interest questionnaire?

No later than seven days after the date the person: (a) begins contract discussions or negotiations with the County, or (b) submits an application or response to a request for proposals or bids, correspondence, or another writing related to a potential agreement with a County, or (c) becomes aware of an employment relationship with a local government officer or family member of the officer, or (d) becomes aware of a qualifying gift.

What has to be revealed?

Section 176.004 requires disclosure of a person's employment or business relationships. This includes each employment or business relationship with a corporation or other business entity with respect to which a local government officer services as an officer or director or holds an ownership interest of 10% or more.

How do I go about filling out the Conflict of Interest Questionnaire form?

Each number below corresponds with the number on FORM CIQ 2:

1. Fill in the full name of the person who is trying to do business with the County. If the person is a corporation, partnership, etc., then it is the name of that corporation, partnership, etc., that is required on Form CIQ.
2. Check box if the form is an update to a form previously completed. Updates are required by the 7th business day after an event that makes a statement in a previously filed questionnaire incomplete or inaccurate. Updates are also required by September 1 of each year in which the person submits a proposal, bid or response to the County or begins contract discussions or negotiations with the County.
3. Complete this Section by listing the name of the local government officer (member of County Court or County Manager) with whom there is an affiliation to or business relationship and you checked the "Yes" box in Section 3 A, B, or C.
If there is more than one local government officer (County Court or County Manager) with whom there is an affiliation or business relationship, more than one page two may be needed to provide information on each local government officer.
4. State whether the local government officer named on the form receives or is likely to receive taxable income, other than investment income, from the vendor filling the questionnaire.
5. State whether the filer receives or is likely to receive taxable income, other than investment income, from or at the direction of the local government officer named on the form AND the taxable income is not received from the local governmental entity.
6. State whether the filer is employed by a corporation or other business entity with which the local government officer serves as an officer or director or holds an ownership interest of 10% or more.
7. Describe each employment or business relationship with the local government officer named on the form.
8. Signature box. Person completing form must date and sign the form. If the form is being completed for a corporation, partnerships, etc., the person signing should be someone who is authorized to act on behalf of the corporation, partnership, etc.

A signature is required in box #4 regardless of any other entry on the form. A copy of Chapter 176 of the Texas Local Government Code can be found at: <http://www.statutes.legis.state.tx.us/SOTWDocs/LG/htm/LG.176.htm>

CONFLICT OF INTEREST QUESTIONNAIRE**FORM CIQ****For vendor or other person doing business with local governmental entity****This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.**

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.004(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.004, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.004, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1. Name of person doing business with local governmental entity.

RFB / RFP / Contract #

2. ☐ Check this box if you are filing an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3. Name of local government officer with whom filer has employment or business relationship.

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4.

Signature of person doing business with governmental entity

Date Signed

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

Source: The provisions of Executive Order 12549 of Feb. 18, 1986, appear at 51 FR 6370, 3 CFR, 1986 Comp., p. 189, unless otherwise noted.

By the authority vested in me as President by the Constitution and laws of the United States of America, and in order to curb fraud, waste, and abuse in Federal programs, increase agency accountability, and ensure consistency among agency regulations concerning debarment and suspension of participants in Federal programs, it is hereby ordered that:

Section 1. (a) To the extent permitted by law and subject to the limitations in Section 1(c), Executive departments and agencies shall participate in a system for debarment and suspension from programs and activities involving Federal financial and nonfinancial assistance and benefits. Debarment or suspension of a participant in a program by one agency shall have government-wide effect.

(b) Activities covered by this Order include but are not limited to: grants, cooperative agreements, contracts of assistance, loans, and loan guarantees.

(c) This Order does not cover procurement programs and activities, direct Federal statutory entitlements or mandatory awards, direct awards to foreign governments or public international organizations, benefits to an individual as a personal entitlement, or Federal employment.

Sec. 2. To the extent permitted by law, Executive departments and agencies shall:

(a) Follow government-wide criteria and government-wide minimum due process procedures when they act to debar or suspend participants in affected programs.

(b) Send to the agency designated pursuant to Section 5 identifying information concerning debarred and suspended participants in affected programs, participants who have agreed to exclusion from participation, and participants declared ineligible under applicable law, including Executive Orders. This information shall be included in the list to be maintained pursuant to Section 5.

(c) Not allow a party to participate in any affected program if any Executive department or agency has debarred, suspended, or otherwise excluded (to the extent specified in the exclusion agreement) that party from participation in an affected program. An agency may grant an exception permitting a debarred, suspended, or excluded party to participate in a particular transaction upon a written determination by the agency head or authorized designee stating the reason(s) for deviating from this Presidential policy.

However, I intend that exceptions to this policy should be granted only infrequently.

Sec. 3. Executive departments and agencies shall issue regulations governing their implementation of this Order that shall be consistent with the guidelines issued under Section 6. Proposed regulations shall be submitted to the Office of Management and Budget for review within four months of the date of the guidelines issued under Section 6. The Director of the Office of Management and Budget may return for reconsideration proposed regulations that the Director believes are inconsistent with the guidelines. Final regulations shall be published within twelve months of the date of the guidelines.

Sec. 4. There is hereby constituted the Interagency Committee on Debarment and Suspension, which shall monitor implementation of this Order. The Committee shall consist of representatives of agencies designated by the Director of the Office of Management and Budget.

Sec. 5. The Director of the Office of Management and Budget shall designate a Federal agency to perform the following functions: maintain a current list of all individuals and organizations excluded from program participation under this Order, periodically distribute the list to Federal agencies, and study the feasibility of automating the list; coordinate with the lead agency responsible for government-wide debarment and suspension of contractors; chair the Interagency Committee established by Section 4; and report periodically to the Director on implementation of this Order, with the first report due within two years of the date of the Order.

Sec. 6. The Director of the Office of Management and Budget is authorized to issue guidelines to Executive departments and agencies that govern which programs and activities are covered by this Order, prescribe government-wide criteria and government-wide minimum due process procedures, and set forth other related details for the effective administration of the guidelines.

Sec. 7. The Director of the Office of Management and Budget shall report to the President within three years of the date of this Order on Federal agency compliance with the Order, including the number of exceptions made under Section 2(c), and shall make recommendations as are appropriate further to curb fraud, waste, and abuse.

Implementation in the SRF Programs

A company or individual who is debarred or suspended cannot participate in primary and lower-tiered covered transactions. These transactions include SRF loans and contracts and subcontracts awarded with SRF loan funds.

Under 40 C.F.R. 32.510, the SRF agency must submit a certification stating that it shall not knowingly enter into any transaction with a person who is proposed for debarment, suspended, declared ineligible, or voluntarily excluded from participation in the SRF program. This certification is reviewed by the EPA regional office before the capitalization grant is awarded.

A recipient of SRF assistance directly made available by capitalization grants must provide a certification that it will not knowingly enter into a contract with anyone who is ineligible under the regulations to participate in the project. Contractors on the project have to provide a similar certification prior to the award of a contract and subcontractors on the project have to provide the general contractor with the certification prior to the award of any subcontract.

In addition to actions taken under 40 C.F.R. Part 32, there are a wide range of other sanctions that can render a party ineligible to participate in the SRF program. Lists of debarred, suspended and otherwise ineligible parties are maintained by the General Services Administration and should be checked by the SRF agency and all recipients of funds directly made available by capitalization grants to ensure the accuracy of certifications.

Additional References

C 40 C.F.R. Part 32: EPA Regulations on Debarment and Suspension.

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
- b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.
- d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.
- e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a - d) of this certification.

Name and Title of Authorized Agent

Date

Signature of Authorized Agent

_____ I am unable to certify to the above statements. My explanation is attached.

CERTIFICATION REGARDING LOBBYING

(To be submitted if the bid or offer exceeds \$100,000)

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

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

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

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, _____, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Printed Name and Title of Contractor's Authorized Official

Date

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

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

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, County, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, County, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, County, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503

Disclosure of Lobbying Activities

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

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

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) Does not boycott Israel; and
- 2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) _____, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

- 1) Does not boycott Israel currently;
- 2) Will not boycott Israel during the term of the contract; and
- 3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at <https://comptroller.texas.gov/purchasing/publications/divestment.php>

Company Name

Signature of Authorized Official

Printed Name of Authorized Official

Title of Authorized Official

Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

D I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)

as defined in Government Code §2252.001 and our principal place of business is

(City and State)

D I certify that _____ is a "Resident Bidder" of Texas as
(Company Name)

defined in Government Code §2252.001.

Signature of Authorized Agent

Printed Name and Title of Authorized Agent

Date

SECTION 504 CERTIFICATION
POLICY OF NONDISCRIMINATION ON THE BASIS OF DISABILITY

The _____ does not discriminate on the basis of disability status in the admission or access to, or treatment or employment in, its federally assisted programs or activities.

(Name) _____

(Address) _____

County State Zip

Telephone Number () _____ - _____ Voice
() _____ - _____ TDD

_____ has been designated to coordinate compliance all Federal statutes relating to nondiscrimination.

Insert System for Award Management (SAM) Record Search for company and company principal(s).

- Include a printout of the search results that includes the record date and verification that the Company, Corporation, Firm or Partnership's principles are not listed (are not debarred) through the System for Award Management

CERTIFICATE OF INTERESTED PARTIES
FORM 1295

A business entity will generate Form 1295 online after notification of award and submit with their signed contract. Form 1295 must be filled out and submitted online, printed, complete #6, signed and returned with the Agreement, Contract, or Lease. *See Calhoun County, Texas – Policy of Compliance*

TO FILL OUT FORM 1295:

Go to: <https://www.ethics.state.tx.us/File>

1. If you have an account, log in and proceed with the process or if you do not have an account, follow the instructions to set up an account and then proceed with the process.
2. Submit and print a copy of the form which will contain a unique certification number and date submitted in the upper right hand box that is marked "Office Use Only".
3. The Respondent or an authorized agent of the Respondent must sign and date the printed copy of the form (making sure all of #6 is completed).
4. The completed Form 1295 must be included with your Agreement, Contract or Lease, when it is submitted to Calhoun County.

For help in filling out the form:

- #1 Name of Business Entity filing the form, and the City, State and Country of the Entity's place of business
- #2 Calhoun County, Texas
(Also, if applicable, insert name of County Department)
- #3 Bid Number 2024.07 - Magnolia Beach – Ocean Drive
Bulkhead Cap Replacement Project

On #4 and #5, complete only the one that applies to you

#4 Fill in the correct information if this applies

OR

#5 Mark an X in the Box if this applies

#6 Fill in the correct information, submit and print
After printing, the respondent or an authorized agent of the respondent must sign and date (making sure all of #6 is completed)

When you print you should see a Certificate Number and Date in the upper right hand box that is marked "Office Use Only".

CERTIFICATE OF INTERESTED PARTIES**FORM 1295**

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

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

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

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.

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 _____, and my date of birth is _____.

My address _____,
(street) (city) (state) (zip code) (country)

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

Executed in _____ County, State of _____, on the _____ day of _____, 20____.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

ADD ADDITIONAL PAGES AS NECESSARY

Calhoun County, Texas
POLICY OF COMPLIANCE

SECTION 2252.908 TEXAS GOVERNMENT CODE

Approved by Commissioners Court January 28, 2016

Amended by Commissioners Court January 31, 2018 and September 14, 2022

BACKGROUND

Section 2252.908 was added to the Government Code by the 84th Texas Legislature through the adoption of House Bill 1295. The law states that the County may not enter into a contract with a business entity unless a Certificate of Interested Parties (Form 1295) is provided to the county at the time the contract is considered for action by Commissioner's Court. The term "business entity" includes a sole proprietorship, partnership or corporation (whether for-profit or non-profit). The term "contract" includes amendment, extension or renewal of an existing contract. The law does not apply to a contract between the County and another governmental entity or state agency. The county is required to file Form 1295 with the state within 30 days of approving a contract with a business entity. Governmental transparency is the objective of the law.

Senate Bill 255 adopted by the 85th Legislature Regular Session amended the law effective for contracts entered into or amended on or after January 1, 2018. Additional exemptions from Form 1295 requirement were added for 1) a contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity, 2) a contract with an electric utility as defined by Section 31.002 of the Utilities Code, or 3) a contract with a gas utility as defined by Section 121.001 of the Utilities Code. Notarization of Form 1295 has been replaced by an unsworn statement under penalty of perjury by an authorized representative of the business entity.

The Texas Ethics Commission promulgated rules to implement the law and established an online portal https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm. A business entity will generate Form 1295 online. Calhoun County will acknowledge online the receipt of Form 1295 after a contract is executed. Within seven business days, Form 1295 will be available for public viewing on the Commission's website.

COMPLAINEE

Calhoun County Commissioners Court will not consider for action any contract with a business entity unless it is accompanied by a completed, signed Form 1295 or a signed statement declaring the provision of the law under which the business entity is exempt.

No later than 30 days after Commissioner's Court approves a contract with a non-exempt business entity, the **County Clerk** will file acknowledgement of receipt of the Form 1295 with the Texas Ethics Commission.

EQUAL OPPORTUNITY GUIDELINES FOR CONSTRUCTION CONTRACTORS

1. **What are the responsibilities of the offeror or bidder to insure equal employment opportunity?**
The offeror or bidder must comply with the "Equal Opportunity Clause" and the "Standard Federal Equal Opportunity Construction Contract Specifications."
2. **Are construction contractors required to insure a comfortable working environment for all employees?**
Yes, it is the construction contractor's responsibility to provide an environment free of harassment, intimidation, and coercion to all employees and to notify all foremen and supervisors to carry out this obligation, with specific attention to minority or female individuals.
3. **To alleviate developing separate facilities for men and women on all sites, can a construction contractor place all women employees on one site?**
No, two or more women should be assigned to each site when possible.
4. **Are construction contractors required to make special outreach efforts to minority and female recruitment sources?**
Yes, construction contractors must establish a current list of minority and female recruitment sources. Notification of employment opportunities, including the availability of on-the-job training and apprenticeship programs, should be given to these sources. The efforts of the construction contractors should be kept in file.
5. **Should records be maintained on the number of minority and females applying for positions with construction contractors?**
Yes, records must be maintained to include a current list of names, addresses and telephone numbers of all minority and female applicants. The documentation should also include the results of the applications submitted.
6. **What happens if a woman or minority is sent to the union by the Contractor and is not referred back to the Contractor for employment?**
If the unions impede the construction contractor's responsibility to provide equal employment opportunity, a written notice should be submitted to the Texas Division of Emergency Management's Hazard Mitigation Grant Program.
7. **What efforts are made by construction contractors to create entry-level positions for women and minorities?**
Construction contractors are required to develop on-the-job training programs, or participate in training programs, especially those funded by the Department of Labor, to create positions for women and minorities and to meet employment needs.
8. **Are any efforts made by the Contractor to publicize their Equal Employment Opportunity (EEO) policy?**
Yes, the construction contractor is responsible for notifying unions and sources of training programs of their equal employment opportunity policy. Unions should be requested to cooperate in the effort of equal opportunity. The policy should be included in any appropriate manuals, or collective bargaining agreements. The construction contractor is encouraged to publicize the equal employment opportunity policy in the company newspaper and annual report. The Contractor is also responsible to include the EEO policy in all media advertisement.
9. **Are any in-service training programs provided for staff to update the EEO policy?**
At least annually a review of the EEO policy and the affirmative action obligations are required of all personnel employees of a decision-making status. A record of the meeting including date, time, location, persons present, subject matter discussed, and disposition of the subject matter should be maintained.

10. What recruitment efforts are made for minorities and women?

The construction contractor must notify, both orally and in writing, minority and female recruitment sources one month prior to the date of acceptance for apprenticeship or other training programs.

11. Are any measures taken to encourage promotions for minorities and women?

Yes, an annual evaluation should be conducted for all minority and female personnel to encourage these employees to seek higher positions.

12. What efforts are taken to insure that personnel policies are in accordance with the EEO policy?

Personnel policies in regard to job practices, work assignments, etc. should be continually monitored to insure that the EEO policy is carried out.

13. Can women be excluded from utilizing any facilities available to men?

No, all facilities and company activities are non-segregated except for bathrooms or changing facilities to insure privacy.

14. What efforts are made to utilize minority and female contractors and suppliers?

None, however records are kept of all offers to minority and female construction contractors.

15. If a construction contractor participates in a business related association that does not comply with affirmative action standards, does that show his/her failure to comply?

No, the construction contractor is responsible for its own compliance.

16. Will a construction contractor be in violation of EEO policy and affirmative action if he sets up one set of goals to include minorities and women?

Yes. There is a separate goal for minorities and a separate single goal for women. The construction contractor is required to provide equal employment opportunity and to take affirmative action for all minority groups, both male and female, and all women both minority and non-minority.

17. Can a construction contractor hire a subcontractor who has been debarred from government contracts pursuant to EEO?

No. The construction contractor must suspend, terminate or cancel its contract with any Subcontractor who is in violation of the EEO policy.

18. What effort has been taken by the construction contractor to monitor all employment to insure the company EEO policy is being carried out?

The construction contractor must designate a responsible individual to keep accurate records of all employees that includes specific information required by the government.

STANDARD FORM OF AGREEMENT FOR MATERIALS CONTRACT

THIS AGREEMENT made this the _____ day of _____, 2024, by and between _____ (a corporation organized and existing under the laws of the State of _____) (a partnership consisting of _____) (an individual trading as _____) hereinafter called the "Contractor", and CALHOUN COUNTY hereinafter called the "County."

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

ARTICLE 1. Statement of Work. The Contractor shall furnish all supervision, technical personnel, labor, materials, machinery, tools, equipment and services, including utility and transportation services, and perform and complete all work required for the construction of the Improvements embraced in the Project; namely, **Bid Number 2024.07 - Magnolia Beach – Ocean Drive Bulkhead Cap Replacement Project**, for the County, all in strict accordance with the contract documents including all addenda thereto, numbered _____, dated _____ and _____, all as prepared by G&W Engineers, Inc., acting and in these contract documents preparation.

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

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

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

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

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

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

(The Contractor)

By _____

Name/Title _____

CALHOUN COUNTY
(County)

By _____

Name/Title: Richard H. Meyer, County Judge

Corporate Certifications

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

Corporate
Seal

(Corporate Secretary)

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

GENERAL CONTRACT CONDITIONS FOR EQUIPMENT AND MATERIALS

1. Contract and Contract Documents

- (a) The project to be constructed pursuant to this contract will be financed with ACND funds and is subject to all applicable laws and regulations.
- (b) The Plans, Specifications and Addenda shall form part of this contract and the provisions thereof shall be binding upon the parties as if they were herein fully set forth

2. Definitions

Whenever used in any of the Contract Documents, the following meanings shall be given to the terms here in defined:

- (a) The term "Contract" means the Contract executed between the Calhoun County, hereinafter called the "County" and _____ (Name of Construction Co.), hereinafter called "Contractor", of which these GENERAL CONDITIONS, form a part.
- (b) The term "Project Area" means the area within the specified Contract limits of the Improvements contemplated to be constructed in whole or in part under this contract.
- (c) The term "Contract Documents" means and shall include the following: Executed Contract, Addenda (if any), Invitation for Bids, Instructions to Bidders, Signed Copy of Bid, General Conditions, Special Conditions, Technical Specifications, and Drawings (as listed in the Schedule of Drawings).

3. Supervision By Contractor

- (a) Except where the Contractor is an individual and personally supervises the work, the Contractor shall provide a competent superintendent, satisfactory to the County, on the work at all times during working hours with full authority to act as Contractor's agent. The Contractor shall also provide adequate staff for the proper coordination and expediting of his work.
- (b) The Contractor shall be responsible for all work executed under the Contract. Contractor shall verify all figures and elevations before proceeding with the work and will be held responsible for any error resulting from his failure to do so.

4. Subcontracts

- (a) The Contractor shall not execute an agreement with any subcontractor or permit any subcontractor to perform any work included in this contract until Contractor has verified the subcontractor is eligible to participate in County Bond funded contracts.
- (b) No proposed subcontractor shall be disapproved by the county except for cause.
- (c) The Contractor shall be as fully responsible to the County for the acts and omissions of his subcontractors, and of persons either directly or indirectly employed by them.
- (d) Nothing contained in the Contract shall create any contractual relation between any subcontractor and the County.

5. Fitting and Coordination of Work

The Contractor shall be responsible for the proper fitting of all work and for the coordination of the operations of all trades, subcontractors, or material suppliers engaged upon this Contract.

6. Payments to Contractor

(a) Partial Payments

- 1) The Contractor shall prepare the requisition for partial payment as of the last day of the month and submit it, with the required number of copies, to the County and Engineer for approval. The amount

of the payment due the Contractor shall be determined by adding to the total value of work completed to date, the value of materials properly stored on the site and deducting (1) ten percent (10%) of the total amount, to be retained until final payment, and (2) the amount of all previous payments. The total value of work completed to date shall be based on the estimated quantities of work completed and on the unit prices contained in the agreement. The value of materials properly stored on the site shall be based upon the estimated quantities of such materials and the invoice prices. Copies of all invoices shall be available for inspection of the County.

2) Monthly or partial payments made by the County to the Contractor are advanced for the purpose of assisting the contractor to expedite the work of construction. The Contractor shall be responsible for the care and protection of all materials and work upon which payments have been made until final acceptance of such work and materials by the County. Such payments shall not constitute a waiver of the right of the County to require the fulfillment of all terms of the Contract and the delivery of all improvements embraced in this Contract complete and satisfactory to the County in all details.

(b) Final Payment

1) After final inspection and the acceptance by the County of all work under the Contract, the Contractor shall prepare the requisition for final payment which shall be based upon the careful inspection of each item of work at the applicable unit prices stipulated in the Contract. The total amount of the final payment due the Contractor under this Contract shall be the amount computed as described above less all previous payments.

2) Before paying the final estimate, County shall require the Contractor to furnish releases or receipts from all subcontractors having performed any work and all persons having supplied materials, equipment (installed on the Project) and services to the Contractor. The County may make payment in part or in full to the Contractor without requiring the furnishing of such releases or receipts and any payments made shall in no way impair the obligations of any surety or sureties furnished under this Contract.

3) Any amount due the County under Liquidated Damages, shall be deducted from the final payment due the contractor.

(c) Payments Subject to Submission of Certificates

Each payment to the Contractor by the County shall be made subject to submission by the Contractor of all written certifications required of it and its subcontractors.

(d) Withholding Payments

The County may withhold any payment due the Contractor as deemed necessary to protect the County, and if so elects, may also withhold any amounts due from the Contractor to any subcontractors or material dealers, for work performed or material furnished by them. The foregoing provisions shall be construed solely for the benefit of the County and will not require the County to determine or adjust any claims or disputes between the Contractor and its subcontractors or material dealers, or to withhold any moneys for their protection unless the County elects to do so. The failure or refusal of the County to withhold any moneys from the Contractor shall in no way impair the obligations of any surety or sureties under any bond or bonds furnished under this Contract.

7. Changes in the Work

(a) The County may make changes in the scope of work required to be performed by the Contractor under the Contract without relieving or releasing the Contractor from any obligations under the Contract or any guarantee given pursuant to the Contract provisions, and without affecting the validity of the guaranty bonds, and without relieving or releasing the surety or sureties of said bonds. All such work shall be executed under the terms of the original Contract unless it is expressly provided otherwise.

(b) Except for the purpose of affording protection against any emergency endangering health, life, limb or property, the Contractor shall make no change in the materials used or in the specified manner of constructing

and/or installing the improvements or supply additional labor, services or materials beyond that actually required for the execution of the Contract, unless in pursuance of a written order from the County authorizing the Contractor to proceed with the change. No claim for an adjustment of the Contract Price will be valid unless so ordered.

(c) If applicable unit prices are contained in the Contract, the County may order the Contractor to proceed with desired unit prices specified in the Contract; provided that in case of a unit price contract the net value of all changes does not increase the original total amount of the agreement by more than twenty-five percent (25%) or decrease the original the total amount by eighteen percent (18%) for Counties and 25% for municipalities but only with the contractor's written consent.

(d) Each change order shall include in its final form:

- 1) A detailed description of the change in the work.
- 2) The Contractor's proposal (if any) or a confirmed copy thereof.
- 3) A definite statement as to the resulting change in the contract price and/or time.
- 4) The statement that all work involved in the change shall be performed in accordance with contract requirements except as modified by the change order.
- 5) The procedures as outlined in this Section for a unit price contract also apply in any lump sum contract.

8. Claims for Extra Cost

(a) If the Contractor claims that any instructions by Drawings or otherwise involve extra cost or extension of time, he shall, within ten days after the receipt of such instructions, and in any event before proceeding to execute the work, submit his protest thereto in writing to the County, stating clearly and in detail the basis of his objections. No such claim will be considered unless so made.

(b) Claims for additional compensation for extra work, due to alleged errors in ground elevations, contour lines, or bench marks, will not be recognized unless accompanied by certified survey data, made prior to the time the original ground was disturbed, clearly showing that errors exist which resulted, or would result, in handling more material, or performing more work, than would be reasonably estimated from the Drawings and maps issued.

(c) Any discrepancies which may be discovered between actual conditions and those represented by the Drawings and maps shall be reported at once to the County and work shall not proceed except at the Contractor's risk, until written instructions have been received from the County.

(d) If, on the basis of the available evidence, the County determines that an adjustment of the Contract Price and/or time is justifiable, a change order shall be executed.

9. Termination, Delays, and Liquidated Damages

(a) Right of the County to Terminate Contract for Convenience

County may at any time and for any reason terminate Contractor's services and work at County's convenience upon providing written notice to the Contractor specifying the extent of termination and the effective date. Upon receipt of such notice, Contractor shall, unless the notice directs otherwise, immediately discontinue the work and placing of orders for materials, facilities and supplies in connection with the performance of this Agreement.

Upon such termination, Contractor shall be entitled to payment only as follows: (1) the actual cost of the work completed in conformity with this Agreement plus (2) such other costs actually incurred by Contractor as are permitted by the prime contract and approved by County. There shall be deducted from such sums as provided in this subparagraph the amount of any payments made to Contractor prior to the date of the termination of this Agreement. Contractor shall not be entitled to any claim or claim of lien against County for any additional compensation or damages in the event of such termination and payment.

(b) Right of the County to Terminate Contract for Cause

In the event that any of the provisions of this contract are violated by the Contractor, or by any subcontractors, the County may serve written notice upon the Contractor and the Surety of its intention to terminate the contract. The notices shall contain the reasons for such intention to terminate the contract, and unless such violation or delay shall cease and satisfactory arrangement of correction be made within ten days, the contract shall, upon the expiration of said ten (10) days, cease and terminate. In the event of any such termination, the County shall immediately serve notice thereof upon the Surety and the Contractor. The Surety shall have the right to take over and perform the contract. Provided, however, that if the Surety does not commence performance thereof within ten (10) days from the date of the mailing to such Surety of notice of termination, the County may take over the work and complete the project by bid/contract or by force account at the expense of the Contractor and his Surety shall be liable to the County for any excess cost incurred. In such event the County may take possession of and utilize in completing the work, such materials, appliances, and plant as may be on the site of the work and necessary therefore.

(c) Liquidated Damages for Delays.

If the work is not completed within the time stipulated in the applicable bid for Lump Sum or Unit Price Contract provided, the Contractor shall pay to the County as fixed, agreed, and liquidated damages (it being impossible to determine the actual damages occasioned by the delay) the amount of **\$300.00** for each calendar day of delay, until the work is completed. The Contractor and Contractor's sureties shall be liable to the County for the amount thereof.

(d) Excusable Delays.

- 1) The right of the Contractor to proceed shall not be terminated nor shall the Contractor be charged with liquidated damages for any delays in the completion of the work due to:
- 2) Any acts of the Government, including controls or restrictions upon or requisitioning of materials, equipment, tools, or labor by reason of war, national defense, or any other national emergency;
- 3) Any acts of the County;
- 4) Causes not reasonably foreseeable by the parties to this Contract at the time of execution which are beyond the control and without the fault or negligence of the Contractor, including, but not restricted to, acts of God, terrorism, war, acts of another Contractor in the performance of some other contract with the County, fires, floods, epidemics, quarantine, restrictions, strikes, freight embargoes, and weather of unusual severity such as hurricanes, tornadoes, cyclones and other extreme weather conditions.
- 5) Provided, however, that the Contractor promptly notifies the County within ten (10) days in writing of the cause of the delay. Upon receipt of such notification, the County shall ascertain the facts and the cause and extent of delay. If, upon the basis of the facts and the terms of this contract, the delay is properly excusable, the County shall extend the time for completing the work for a period of time commensurate with the period of excusable delay.

10. Assignment or Novation

The Contractor shall not assign nor transfer, whether by assignment or novation, any of its rights, duties, benefits, obligations, liabilities, or responsibilities under this Contract without the written consent of the County. No assignment or novation of this Contract shall be valid unless the assignment or novation expressly provides that the assignment of any of the Contractor's rights or benefits under the Contract is subject to a prior lien for labor performed, services rendered, and materials, tools, and equipment supplied for the performance of the work under this Contract in favor of all persons, Contractors, or corporations rendering such labor or services or supplying such materials, tools, or equipment.

11. Technical Specifications and Drawings

Anything mentioned in the Technical Specifications and not shown on the Drawings or vice versa, shall be of like effect as if shown on or mentioned in both. In case of difference between Drawings and Technical Specifications, the Technical Specifications shall govern. In case of any discrepancy in Drawings, or Technical Specifications, the matter shall be immediately submitted to the County for review. Contractor shall be liable for any issues or expenses in the event the discrepancy is not submitted to the County.

12. Shop Drawings

(a) All required shop drawings, machinery details, layout drawings, etc. shall be submitted to the Engineer in 3 copies for approval sufficiently in advance of requirements to afford ample time for checking, including time for correcting, resubmitting and rechecking if necessary. The Contractor may proceed, only at Contractor's own risk, with manufacture or installation of any equipment or work covered by said shop drawings, etc. until they are approved and no claim, by the Contractor, for extension of the contract time shall be granted by reason of his failure in this respect.

(b) Any drawings submitted without the Contractor's stamp of approval will not be considered and will be returned to him for proper resubmission. If any drawings show variations from the requirements of the Contract because of standard shop practice or other reason, the Contractor shall make specific mention of such variation in his letter of transmittal in order that, if acceptable, suitable action may be taken for proper adjustment of contract price and/or time, otherwise the Contractor will not be relieved of the responsibility for executing the work in accordance with the Contract even though the drawings have been approved.

(c) If a shop drawing is in accordance with the contract or involves only minor adjustment in the interest of the County not involving a change in contract price or time, the engineer may approve the drawing. The approval shall not relieve the Contractor from responsibility to adhere to the contract or for any error in the drawing or shop drawing review/approval.

13. Requests for Supplementary Information

It shall be the responsibility of the Contractor to make timely requests of the County for any additional information which should be furnished by the County under the terms of this Contract, and which is required in the planning and execution of the work. Such requests may be submitted from time to time as the need approaches, but each shall be filed in ample time to permit appropriate action to be taken by all parties involved so as to avoid delay. Each request shall be in writing, and list the various items and the latest date by which each will be required by the Contractor. The first list shall be submitted within two weeks after Contract award and shall be as complete as possible at that time. The Contractor shall, if requested, furnish promptly any assistance and information the County may require in responding to these requests of the Contractor. The Contractor shall be fully responsible for any delay in his work or to others arising from his failure to comply fully with the provision of this section.

14. Materials and Workmanship

(a) Unless otherwise specifically provided for in the technical specifications, all workmanship, equipment, materials and articles incorporated in the work shall be new and the best grade of the respective kinds for the purpose. Where equipment, materials, articles or workmanship are referred to in the technical specifications as "equal to" any particular standard, the Engineer shall decide the question of equality.

(b) The Contractor shall furnish to the County for approval the manufacturer's detailed specifications for all machinery, mechanical and other special equipment, which he contemplates installing together with full information as to type, performance characteristics, and all other pertinent information as required, and shall likewise submit for approval full information concerning all other materials or articles which he proposes to incorporate.

(c) Machinery, mechanical and other equipment, materials or articles installed or used without such prior approval shall be at the risk of subsequent rejection.

(d) Materials specified by reference to the number or symbol of a specific standard, shall comply with requirements in the latest revision thereof and any amendment or supplement thereto in effect on the date of the Invitation for Bids, except as limited to type, class or grade, or modified in the technical specifications shall have full force and effect as though printed therein.

(e) The County may require the Contractor to dismiss from the work such employee or employees as the County may deem unqualified.

15. Samples, Certificates and Tests

(a) The Contractor shall submit all material or equipment samples, certificates, affidavits, etc., as called for in the contract documents or required by the County, promptly after award of the contract and acceptance of the Contractor's bond. No such material or equipment shall be manufactured or delivered to the site, except at the Contractor's own risk, until the required samples or certificates have been approved in writing by the County. Any delay in the work caused by late or improper submission of samples or certificates for approval shall not be considered just cause for an extension of the contract time.

(b) Each sample submitted by the Contractor shall carry a label giving the name of the Contractor, the project for which it is intended, and the name of the producer. The accompanying certificate or letter from the Contractor shall state that the sample complies with contract requirements, shall give the name and brand of the product, its place of origin, the name and address of the producer and all specifications or other detailed information which will assist the County in making a prompt decision regarding the acceptability of the sample. It shall also include the statement that all materials or equipment furnished for use in the project will comply with the samples and/or certified statements.

(c) Approval of any materials shall be general only and shall not constitute a waiver of the County's right to demand full compliance with Contract requirements. After actual deliveries, the County will have such check tests made as he deems necessary in each instance and may reject materials and equipment and accessories for cause, even though such materials and articles have been given general approval. If materials, equipment or accessories which fail to meet check tests have been incorporated in the work, the County will have the right to cause their removal and replacement by proper materials or to demand and secure such reparation by the Contractor as is equitable.

(d) Except as otherwise specifically stated in the Contract, the costs of sampling and testing will be divided as follows:

- 1) The Contractor shall furnish without extra cost, including packing and delivery charges, all samples required for testing purposes, except those samples taken on the project by the County;
- 2) The Contractor shall assume all costs of re-testing materials which fail to meet contract requirements;
- 3) The Contractor shall assume all costs of testing materials offered in substitution for those found deficient;
- 4) The County will pay all other expenses.

16. Permits and Codes

(a) The Contractor shall give all notices required by and comply with all applicable federal and state laws, ordinances, and codes of the Local Government. All construction work and/or utility installations shall comply with all applicable ordinances, and codes including all written waivers. Before installing any work, the Contractor shall examine the drawings and technical specifications for compliance with applicable ordinances and codes and shall immediately report any discrepancy to the County. Where the requirements of the drawings and technical specifications fail to comply with such applicable ordinances or codes, the County will adjust the Contract by Change Order to conform to such ordinances or codes (unless waivers in writing covering the difference have been granted by the governing body or department) and make appropriate adjustment in the Contract Price or stipulated unit prices.

(b) Should the Contractor fail to observe the foregoing provisions and proceed with the construction and/or install any utility at variance with any applicable ordinance or code, including any written waivers (notwithstanding the fact that such installation is in compliance with the drawings and technical specifications), the Contractor shall remove such work without cost to the County.

(c) The Contractor shall at his own expense, secure and pay for all permits for street pavement, sidewalks, shed, removal of abandoned water taps, sealing of house connection drains, pavement cuts, buildings, electrical, plumbing, water, gas and sewer permits required by the local regulatory body or any of its agencies.

(d) The Contractor shall comply with applicable local laws and ordinances governing the disposal of surplus excavation, materials, debris and rubbish on or off the Project Area and commit no trespass on any public or private property in any operation due to or connected with the Improvements contained in this Contract.

(e) The Contractor will be required to make arrangements for and pay the water, electrical power, or any other utilities required during construction.

(f) During construction of this project, the Contractor shall use every means possible to control the amount of dust created by construction. Prior to the close of a day's work, the Contractor, if directed by the County, shall moisten the surrounding area to prevent a dusty condition.

17. Care of Work

(a) The Contractor shall be responsible for all damages to person or property that occur as a result of its fault or negligence in connection with the prosecution of the work and shall be responsible for the proper care and protection of all materials delivered and work performed until completion and final acceptance.

(b) In an emergency affecting the safety of life, limb or property, including adjoining property, the Contractor, without special instructions or authorization from the County is authorized to act to prevent such threatened loss or injury. Contractor shall follow all instructions of County.

(c) The Contractor shall avoid damage as a result of his operations to existing sidewalks, streets, curbs, pavements, utilities (except those which are to be replaced or removed), adjoining property, etc., and shall be responsible for completely repairing any damage thereto caused by the operations.

(d) The Contractor shall shore up, brace, underpin, secure, and protect as maybe necessary, all foundations and other parts of existing structures adjacent to, adjoining, and in the vicinity of the site, which may be in any way affected by the excavations or other operations connected with the construction of the improvements included in this Contract. The Contractor shall be responsible for the giving of any and all required notices to any adjoining or adjacent property owner or other party before the commencement of any work. The Contractor shall indemnify and save harmless the County from any damages on account of settlements or the loss of lateral support of adjoining property and from all loss or expense and all damages for which the County may become liable in consequence of such injury or damage to adjoining and adjacent structures and their premises.

18. Accident Prevention

(a) No laborer or mechanic employed in the performance of this Contract shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health or safety as determined under construction safety and health standards promulgated by the Department of Labor.

(b) The Contractor shall exercise proper precaution at all times for the protection of persons and property and shall be responsible for all damages to persons or property, either on or off the site, which occur as a result of his prosecution of the work.

(c) The Contractor shall maintain an accurate record of all cases of death, occupational disease, or injury requiring medical attention or causing loss of time from work, arising out of and in the course of employment on work under the Contract. The Contractor shall promptly furnish the County with reports concerning these matters.

(d) The Contractor shall indemnify and hold harmless the County from any claims for damages resulting from property damage, personal injury and/or death suffered or alleged to have been suffered by any person as a result of any work conducted under this contract.

(e) The Contractor shall provide trench safety for all excavations more than five feet deep prior to excavation. All OSHA Standards for trench safety must be adhered to by the Contractor.

(f) The contractor shall at all times conduct work in such a manner as to ensure the least possible inconvenience to vehicular and pedestrian traffic. At the close of the work each day, all streets where possible in the opinion of the County, shall be opened to the public in order that persons living in the area may have access to their homes or businesses by the use of the streets. Barricades, warning signs, and necessary lighting shall be provided to the satisfaction of the County at the expense of the Contractor.

19. Sanitary Facilities

The Contractor shall furnish, install and maintain ample sanitary facilities for laborers. As the needs arise, a sufficient number of enclosed temporary toilets shall be conveniently placed as required. Drinking water shall be provided from an approved source, so piped or transported as to keep it safe and fresh and served from single service containers or satisfactory types of sanitary drinking stands or fountains. All such facilities and services shall be furnished in strict accordance with existing and governing health regulations.

20. Use of Premises

(a) The Contractor shall confine equipment, storage of materials, and construction operations to the contract limits as shown on the drawings and as prescribed by ordinances or permits, or as may be desired by the County and shall not unreasonably encumber the site or public rights of way with materials and construction equipment.

(b) The Contractor shall comply with all reasonable instructions of the County and all existing federal, state and local regulations regarding signs, advertising, traffic, fires, explosives, danger signals, and barricades.

21. Removal of Debris, Cleaning, Etc.

The Contractor shall, periodically or as directed during the progress of the work, remove and legally dispose of all surplus excavated material and debris, and keep the Project Area and public rights of way reasonably clear. Upon completion of the work, he shall remove all temporary construction facilities, debris and unused materials provided for work, and put the whole site of the work and public rights of way in a neat and clean condition.

22. Inspection

(a) All materials and workmanship shall be subject to inspection, examination, or test by the County and selected Engineer at any and all times during manufacture or construction and at any and all places where such manufacture or construction occurs. The County shall have the right to reject defective material and workmanship or require its correction. Unacceptable workmanship shall be satisfactorily corrected. Rejected material shall be promptly segregated and removed from the Project Area and replaced with material of specified quality without charge. If the Contractor fails to proceed at once with the correction of rejected workmanship or defective material, the County may by contract or otherwise have the defects remedied or rejected materials removed from the Project Area and charge the cost of the same against any Monies which may be due the Contractor, without prejudice to any other rights or remedies of the County.

(b) The Contractor shall furnish promptly all materials reasonably necessary for any tests which may be required. All tests by the County will be performed in such manner as not to delay the work unnecessarily and will be made in accordance with the provisions of the technical specifications.

(c) The Contractor shall notify the County sufficiently in advance of back filling or concealing any facilities to permit proper inspection. If any facilities are concealed without approval or consent of the County, the Contractor shall uncover for inspection and recover such facilities at Contractor's expense, when so requested by the County.

(d) Should it be considered necessary or advisable by the County at any time before final acceptance of the entire work to make an examination of work already completed, the Contractor shall on request promptly furnish all necessary facilities, labor, and material. If such work is found to be defective in any important or essential respect, due to fault of the Contractor or subcontractors, the Contractor shall defray all the expenses of such examination and of satisfactory reconstruction. If, however, such work is found to meet the requirements of the Contract, the actual cost of labor and material necessarily involved in the examination and replacement, shall be reimbursable and if completion of the work of the entire Contract has been delayed, a suitable extension of time will be approved.

(e) Inspection of materials and appurtenances to be incorporated in the improvements included in this Contract may be made at the place of production, manufacture or shipment, whenever the quantity justifies it, and such inspection and acceptance, unless otherwise stated in the technical specifications, shall be final, except as regards to: (1) latent defects, (2) departures from specific requirements of the Contract, (3) damage or loss in transit, or (4) fraud or such gross mistakes as amount to fraud. Subject to the requirements contained in the preceding sentence, the inspection of materials as a whole or in part will be made at the Project Site.

(f) Neither inspection, testing, approval nor acceptance of the work in whole or in part, by the County or its agents shall relieve the Contractor or its sureties of full responsibility for materials furnished or work performed not in strict accordance with the Contract.

23. Review by County

The County and its authorized representatives and agents shall have access to and be permitted to observe and review all work, materials, equipment, payrolls, personnel records, employment conditions, material invoices, and other relevant data and records pertaining to this Contract, provided, however that all instructions and approval with respect to the work will be given to the Contractor only by the County through its authorized representatives or agents.

24. Final Inspection

When the Improvements included in this Contract are substantially completed, the Contractor shall notify the County in writing that the work will be ready for final inspection on a definite date which shall be stated in the notice. The County will make the arrangements necessary to have final inspection commenced on the date stated in the notice, or as soon thereafter as is practicable.

25. Ownership and Use of Documents

All documents prepared by the Contractor in connection with this Agreement are the property of the County. The contractor will deliver its records and supporting documentation relating to this agreement to the County upon close-out of the projects and the County shall thenceforth be responsible for the maintenance of such records and documents.

26. Deduction for Uncorrected Work

If the County deems it not expedient to require the Contractor to correct work not done in accordance with the Contract Documents, an equitable deduction from the Contract Price will be made by agreement between the Contractor and the County and subject to settlement, in case of dispute, as herein provided.

27. Insurance

The Contractor shall not commence work under this contract until all required insurance under this paragraph has been secured and approved by the County. **These minimum insurance coverage requirements supercede the Calhoun County, Texas General Conditions minimum insurance cover requirements.**

(a) Worker's Compensation Insurance: The Contractor shall procure and shall maintain during the life of this contract Worker's Compensation Insurance as required by the State of Texas for all of his employees to be engaged in work at the site of the project under this contract and, in case of any such work sublet, the Contractor shall require the subcontractor similarly to provide Worker's Compensation Insurance for all of the employees to be engaged in such work unless such employees are covered by the protection afforded by the Contractor's Worker's Compensation Insurance.

(b) Contractor's Public Liability and Property Damage Insurance and Vehicle Liability Insurance. The Contractor shall procure and shall maintain during the life of this contract Contractor's Public Liability Insurance, Contractor's Property Damage Insurance and Vehicle Liability Insurance in the following amounts:

- (b)1. CONTRACTOR shall have, (or purchase) and shall maintain in force during the duration of the Work, coverage for the hazard of explosion, collapse and underground shall be

included. Coverage for independent contractor's liability, contractual liability, products/completed operations liability, personal injury and broad form property damage shall also be included. Completed operations liability shall be kept in force for at least one (1) year after the date of final completion. Coverages shall have at least the following limits.

A.	General Aggregate	\$2,000,000
B.	Products-Completed Operations Aggregate	\$1,000,000
C.	Personal and Advertising Injury	\$1,000,000
D.	Each Occurrence	\$1,000,000
E.	Fire Damage	\$ 50,000

(b)2. **ADDITIONAL Insured**

ALL POLICIES (Except for Workman's Compensation/Employers Liability) will name **Calhoun County as an additional insured for all insurance requirements**, by policy endorsement, along with **County's Employees** and **OWNER's Engineer as ADDITIONAL INSURED** and must provide coverage to the maximum extent permitted by law. The additional insured endorsements shall be on the ISO CG2010 11185 form or CG 2010 (10/93) in combination with CG 2037 of CG 2033, or suitable form equivalent.

(b)3. **Automobile Liability**

CONTRACTOR shall have (or purchase) and shall maintain in force, for the duration of the Work, coverage cars and trucks owned, rented, hired, or leased, and others of non-ownership nature used by employees in and around or in connection with the particular Contract. Coverage shall have at least the following limit

Combined Single Limit	\$1,000,000

(b)4. **Builders Risk Insurance**

CONTRACTOR shall have (or purchase) and shall maintain in force during the duration of the Work, coverage for, but not limited to, fire, lightning, windstorm, tornado, hurricane, and hail. Coverage shall be in the amount of 100 percent complete value basis on the insurable portions of the project for the benefit of OWNER, CONTRACTOR, and all subcontractors, as their interests may appear.

(b)5. **Deductible**

No deductible on any coverage in excess of \$500.00 per occurrence is acceptable.

(b)6. In the event OWNER is notified of cancellation of all or any part, OWNER may stop all Work on the Contract or secure insurance at its will and charge CONTRACTOR the cost thereof deducting the cost from CONTRACTOR's funds.

(c) Proof of Insurance: The Contractor shall furnish the County with certificates showing the type, amount, class of operations covered, effective dates and date of expiration of policies. Such certificates shall also contain substantially the following statement: "The insurance covered by this certificate will not be canceled or materially altered, except after ten (10) days written notice has been received by the County."

28. Warranty of Title

No material, supplies, or equipment to be installed or furnished under this Contract shall be purchased subject to any chattel mortgage or under a conditional sale, lease-purchase or other agreement by which an interest is retained by the seller or supplier. The Contractor shall warrant good title to all materials, supplies, and equipment installed or incorporated in the work and upon completion of all work, shall deliver the same, together with all improvements and appurtenances constructed or placed by Contractor, to the County free from any claims, liens, or charges. Neither the Contractor nor any person, firm, or corporation furnishing any material or labor for any work covered by this Contract shall have any right to a lien upon any improvement or appurtenance. Nothing contained in this paragraph, however, shall defeat or impair the right of persons furnishing materials or labor to recover under any law permitting such persons to look to funds due the Contractor. The provisions of this paragraph shall be inserted in all subcontracts and material contracts and notice of its provisions shall be given to all persons furnishing materials for the work when no formal contract is entered into for such materials.

29. Warranty of Workmanship and Materials

Neither the final certificate of payment nor any provision in the Contract nor partial or entire use of the improvements included in this Contract by the County or the public shall constitute an acceptance of work not done in accordance with the Contract or relieve the Contractor of liability in respect to any express warranties or responsibility for faulty materials or workmanship. The Contractor shall promptly remedy any defects in the work and pay for any damage to other work resulting therefrom which shall appear within a provided warranty period from the date of final acceptance of the work.

30. Job Offices

(a) The Contractor and its subcontractors may maintain such office and storage facilities on the site as are necessary for the proper conduct of the work. These shall be located so as to cause no interference to any work to be performed on the site. The County shall be consulted with regard to locations.

(b) Upon completion of the improvements, or as directed by the County, the Contractor shall remove all such temporary structures and facilities from the site, and leave the site of the work in the condition required by the Contract.

31. Partial Use of Site Improvements

The County may give notice to the Contractor and place in use those sections of the improvements which have been completed, inspected and can be accepted as complying with the technical specifications and if in its opinion, each such section is reasonably safe, fit, and convenient for the use and accommodation for which it was intended, provided:

(a) The use of such sections of the Improvements shall in no way impede the completion of the remainder of the work by the Contractor.

(b) The Contractor shall not be responsible for any damages or maintenance costs due directly to the use of such sections.

32. Local Program Liaison

For purposes of this Agreement, the County Commissioner Pct. 1 and County Judge will serve as the Local Program Liaison and primary point of contact for the Contractor. All required progress reports and communication regarding the project shall be directed to this liaison and other local personnel as appropriate.

33. Equal Opportunity Clause

During the performance of this contract, the Contractor agrees as follows:

- (a) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- (b) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- (c) The Contractor will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
- (d) The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (e) The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, "Equal Employment Opportunity," and of the rules, regulations, and relevant orders of the Secretary of Labor.
- (f) The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (g) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- (h) The Contractor will include the portion of the sentence immediately preceding paragraph (a) and the provisions of paragraphs (a) through (h) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, That in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

34. Affirmative Action for Workers with Disabilities

The Contractor will not discriminate against any employee or applicant for employment because of disability in regard to any position for which the employee or applicant for employment is qualified. The Contractor agrees to take affirmative action to employ, advance in employment and otherwise treat qualified individuals with disabilities without discrimination based upon their disability in all employment practices such as the following: employment, promotion, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

35. Section 109 of the Housing and Community Development Act of 1974

No person in the United States shall on the ground of race, color, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

36. Non Segregated Facilities

The Contractor certifies that he does not and will not maintain or provide for his employees any segregated facilities at any of his establishments, and that he does not and will not permit his employees any segregated facilities at any of his establishments, or permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. As used in this paragraph the term "segregated facilities" means any waiting rooms, work areas, rest rooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin, because of habit, local custom, or otherwise.

37. Contract Documents and Drawings

The County will furnish the Contractor without charge up to 3 copies of the Contract Documents, including Technical Specifications and Drawings. Additional copies requested by the Contractor will be furnished at cost.

38. Contract Period

The work to be performed under this contract shall commence within the time stipulated by the County in the Notice to Proceed, and shall be fully completed within _____ calendar days thereafter.

39. Liquidated Damages

Since the actual damages for any delay in completion of the work under this contract are impossible to determine, the Contractor and his Sureties shall be liable for and shall pay to the County the sum of Three Hundred Dollars (\$ 300.00) as fixed, agreed and liquidated damages for each calendar day of delay from the above stipulated time for completion.

40. Age Discrimination Act of 1975

Contractor shall comply with the Age Discrimination Act of 503 which provides that no person in the United States shall on the basis of age be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

41. Resolution of Program Non-Compliance and Disallowed Costs

In the event of any dispute, claim, question, or disagreement arising from or relating to this Contract, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or local program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate, and attempt to reach a just and equitable solution satisfactory to both parties. If the matter is not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may enter into a written amendment to this Contract and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally. *[This section may also provide for the qualifications of the mediator(s), the locale of meetings, time limits, or any other item of concern*

42. Program Fraud and False /Fraudulent Statements or Related Acts

The Contractor acknowledges that 21 U.S.C Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the contractor's actions pertaining to this contract.

43. Retention of Records.

(a) The Contractor shall retain all required records for three years after the County makes its final payment and all pending matters are closed.

(b) Contractor shall include the substance of this clause in all subcontracts it awards.

44. Access to Records.

(a) The contractor agrees to provide the County, the Comptroller General of the United States, the Texas State Auditor, or any of its duly authorized representatives, access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to the non-Federal entity's personnel for the purpose of interview and discussion related to such documents.

(b) Contractor shall include the substance of this clause in all subcontracts it awards.

(c) The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

(d) The contractor agrees to provide the County or his authorized representatives access to construction or other work

45. Section 504 Rehabilitation Act of 1973, as amended.

The Contractor agrees that no otherwise qualified individual with disabilities shall, solely by reason of his/her disability, be denied the benefits of, or be subjected to discrimination, including discrimination in employment, under any program or activity receiving federal financial assistance.

46. Gender Neutral - Gender References

When necessary, unless the context clearly requires otherwise, any gender-specific or gender-neutral term in this Contract (for example, he, she, it, etc.) is to be read as referring to any other gender or to no gender.

47. Conflicts of interest.

(a) Governing Body. No member of the governing body of the County and no other officer, employee, or agent of the County, who exercises any functions or responsibilities in connection with administration, construction, engineering, or implementation of award between the County, shall have any personal financial interest, direct or indirect, in the Contractor or this Contract; and the Contractor shall take appropriate steps to assure compliance.

(b) Other Local Public Officials. No other public official, who exercises any functions or responsibilities in connection with the planning and carrying out of administration, construction, engineering or implementation of the award between the County, shall have any personal financial interest, direct or indirect, in the Contractor or this Contract; and the Contractor shall take appropriate steps to assure compliance.

(c) The Contractor and Employees. The Contractor warrants and represents that it has no conflict of interest associated with the award between the County or this Contract. The Contractor further warrants and represents that it shall not acquire an interest, direct or indirect, in any geographic area that may benefit from the award between the County or in any business, entity, organization or person that may benefit from the award. The Contractor further agrees that it will not employ an individual with a conflict of interest as described herein.

48. Certification Regarding Lobbying

Certification for Contracts, Grants, Loans, and Cooperative Agreements (See attached certification regarding lobbying).

Contractor shall file the required certification. The undersigned certifies, to the best of his or her knowledge and belief, that:

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

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

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

49. Assignability.

The Contractor shall not assign any interest on this Contract, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the County thereto: Provided, however, that claims for money by the Contractor from the County under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the County.

50. Civil Rights Act of 1964.

Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

51. Section 503 Handicapped (if \$2,500 or Over) Affirmative Action for Handicapped Workers.

(a) The Contractor will not discriminate against any employee or applicant for employment because of physical or mental handicap in regard to any position for which the employee or applicant for employment is qualified. The Contractor agrees to take affirmative action to employ, advance in employment and otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicap in all employment practices such as the following: Employment, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

(b) The Contractor agrees to comply with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the Act.

(c) In the event of the Contractor's noncompliance with the requirements of this clause, actions for non-compliance may be taken in accordance with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the Act.

(d) The Contractor will include the provisions of this clause in every subcontract or purchase order of \$2,500 or more unless exempted by rules, regulations, or orders of the Secretary issued pursuant to Section 503 of the Act, so that such provisions will be binding upon each subcontractor with respect to any subcontract or purchase order as the Director of the Office of Federal Contract Compliance Programs may direct to enforce such provisions, including action for non-compliance.

52. Solid Waste Disposal Act

Contractor must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in

guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

53. Byrd Anti-Lobbying [For Contracts that exceed \$100,000]

Contractor shall file the required certification: The undersigned certifies, to the best of his or her knowledge and belief, that:

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

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

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

54. Verification No Boycott Israel

As required by Chapter 2271, Government Code, CONTRACTOR hereby verifies that it does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

55. Foreign Terrorist Organizations.

Pursuant to Chapter 2252, Texas Government Code, [Company] represents and certifies that, at the time of execution of this Agreement neither [Company], nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

56. Nondiscrimination

Contractor will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to:

(a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin;

(b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686 and 44 C.F.R. Part 19), which prohibits discrimination on the basis of sex;

- (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps;
- (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age;
- (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended relating to nondiscrimination on the basis of drug abuse;
- (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism;
- (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290dd-3 and 290ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records;
- (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing;
- i) any other nondiscrimination provisions in the specific statute(s) under which agreement for Federal assistance is being made; and
- (j) the requirements of any other nondiscrimination statute(s) which may apply to this agreement.

CALHOUN COUNTY, TEXAS GENERAL CONDITIONS

General Conditions apply to all advertised Invitations to Bid (hereinafter called Bid), Request for Proposals (hereinafter called RFP), Request for Qualifications (hereinafter called RFQ), Contracts/Agreements/Leases (hereinafter called Contract); however these may be superseded in whole or in part by the scope, special requirements, specifications or special sections of Texas Government Code and/or Texas Local Government Code.

Governing Law:

Bidder/Vendor is advised that the Bid, RFP, RFQ, and/or Contract shall be fully governed by the laws of the State of Texas and that Calhoun County may request and rely on advice, decisions and opinions of the Attorney General of Texas and the County Attorney concerning any portion of the Bid, RFP, RFQ, and/or Contract.

All parties agree that the venue for any litigation arising from this Bid, RFP, RFQ, and/or Contract shall be held in Port Lavaca, Calhoun County, Texas.

Completion of Bid, RFP, RFQ, and/or Contract Forms:

Once the Bid, RFP, RFQ, and/or Contract is released for bidding, Calhoun County will not answer any questions except through an addendum that has been approved by Calhoun County Commissioners Court or at a mandatory pre-bid meeting.

Complete, sign, and return to the Calhoun County Judge's Office the required number of Bid forms, RFP forms, RFQ forms, and/or Contracts, and any other required information by the day and time the Bid, RFP, RFQ, and/or Contract is due.

The Bid, RFP, RFQ, and/or Contract must be signed and dated by an officer, employee or agent who is duly authorized to execute this Bid, RFP, RFQ, and/or Contract, and affirms that this company, corporation, firm, partnership or individual has not prepared this Bid, RFP, RFQ, and/or Contract in collusion with any other bidder/vendor or any official or employee of Calhoun County, and that the contents of this Bid, RFP, RFQ, and/or Contract as to prices, terms or conditions of said Bid, RFP, RFQ, and/or Contract have not been communicated by the individual signing nor by any employee or agent to any other person engaged in this type of business or to any official or employee of Calhoun County prior to the official opening of this Bid, RFP, RFQ, and/or Contract.

The use of liquid paper or white out is not acceptable and may result in the disqualification of the bidders/vendor's Bid, RFP, RFQ, and/or Contract. If an error is made, the bidder/vendor must draw a line through the error and initial each change. All responses typed or handwritten in ink must be clear and legible.

Submission of Sealed Bid, RFP, RFQ, and/or Contract:

All Bids, RFPs, RFQs, and/or Contracts must be delivered to the County Judge's Office in a SEALED envelope. When submitting a SEALED Bid, RFP, RFQ, and/or Contract the envelope must be taped and/or glued closed in order for it to be accepted as a SEALED Bid, RFP, RFQ, and/or Contract.

The bidder/vendor must submit the original and required number of copies of their completed Bid, RFP, RFQ, and/or Contract and any additional required information/forms in a SEALED envelope to the Calhoun County Judge's Office, Calhoun County Courthouse, 211 South Ann Street, 3rd Floor, Suite 301, Port Lavaca, Texas. The Bid, RFP, RFQ, and/or Contract will specify the date and time due.

The cell phone in the County Judge's office or the cell phone of the County Auditor's Representative is the official clock that will be used in determining the time the Bid, RFP, RFQ, and/or Contract is received and the time deadline that the Bid, RFP, RFQ, and/or Contract will be opened. A late delivery with an early postmark or delivery of the Bid, RFP, RFQ, and/or Contract to the wrong office will not suffice. Bids, RFPs, RFQs, and/or Contracts received after the deadline will not be considered for award, regardless of whether or not the delay was outside of the control of the submitting bidder/vendor. The door to the County Judge's office will be closed once the due date and time has been reached and no other bids will be accepted.

Calhoun County will not be responsible for the delivery of your Bid, RFP, RFQ, and/or Contract to the office of the Calhoun County Judge. Calhoun County is not responsible for late deliveries due to postal mail or other mail delivery services delays. Calhoun County is not responsible for the delivery of the Bid, RFP, RFQ, and/or Contract to the wrong office. Calhoun County does not accept faxed or emailed Bids, RFPs, RFQs, and/or Contracts. If the bidder/vendor would like to confirm the delivery of their Bid, RFP, RFQ, and/or Contract, the bidder/vendor may call the Calhoun County Judge's office at 361-553-4600. Late Bids, RFPs, RFQs, and/or Contracts will not be accepted. Bids, RFPs, RFQs, and/or Contracts received after the deadline will not be opened and shall be considered void and unacceptable.

Bids, RFPs, RFQs, and/or Contracts must be submitted in a SEALED 9 x 12 or larger envelope, addressed as follows: Richard H. Meyer, County Judge, Calhoun County Courthouse, 211 S. Ann St., Suite 301, Port Lavaca, TX 77979.

The outside of the SEALED envelope must be clearly marked: SEALED BID (RFP, RFQ, or Contract) and the name of the Bid, RFP, RFQ, or Contract.

If the Bid, RFP, RFQ, and/or Contract is sent by UPS, FedEx or other delivery service, the outside of this envelope must be clearly marked: SEALED Bid (RFP, RFQ, or Contract) and the name of the Bid, RFP, RFQ, or Contract.

Withdrawal of Bid, RFP, RFQ, and/or Contract:

A bidder/vendor may withdraw their Bid, RFP, RFQ, and/or Contract before Calhoun County's acceptance of the Bid, RFP, RFQ, and/or Contract without prejudice to the bidder/vendor, by submitting a written request for its withdrawal to the Calhoun County Judge and mail or hand deliver to the address the Bid, RFP, RFQ, and/or Contract was submitted to.

A Bid, RFP, RFQ, and/or Contract that was opened are not subject to amendment, alteration, or change for the purpose of correcting an error in the Bid, RFP, RFQ, and/or Contract price. Bids, RFPs, RFQs, and/or Contracts containing an error may be offered "as is" or withdrawn by the bidder/vendor in accordance with applicable State Laws.

Opening and Award of Bid, RFP, RFQ, and/or Contract:

Bidders/vendors are invited to be present at the opening and awarding of the Bid, RFP, RFQ, and/or Contract.

Governing Forms:

In the event of any conflict between the terms and provisions of these conditions, the Bid, RFP or RFQ specifications or contract, if applicable, shall govern. In the event of any conflict of interpretation of any part of this overall document, Calhoun County's interpretation shall govern.

Addendums:

When specifications are revised, the Calhoun County Auditor's Office will send each bidder/vendor that received a Bid, RFP, RFQ, and/or Contract packet the addendum once it has been approved by Calhoun County Commissioners Court. No addendum can be sent out until Calhoun County Commissioners Court has approved the addendum or approved the addendum to be sent out by the Engineer with the approval from the County Commissioner or County Department in charge of the project.

Indemnification/Hold Harmless:

The successful bidder/vendor shall defend, indemnify and hold Calhoun County and its officials, agents, and employees harmless from all suits, actions, or for personal injury, death and/or property damage arising from any cause whatsoever, resulting directly or indirectly from bidder's/vendor's performance. Bidder/vendor shall procure and maintain, with respect to the subject matter of this Bid, RFP, RFQ, and/or Contract, appropriate insurance coverage including, as a minimum, general liability and property damage, workers' compensation, employer's liability and auto insurance with adequate limits to cover bidder's/vendor's liability as may arise directly or indirectly from work performed under terms of this Bid, RFP, RFQ, and/or Contract. Certification of such coverage shall name, by policy endorsement, Calhoun County as an additional insured and be provided to Calhoun County upon request.

Waiver of Subrogation:

Bidder/vendor and bidder's/vendor's insurance carrier shall waive any and all rights whatsoever with regard to subrogation against Calhoun County and its respective officials, employees, and insurers as an indirect party to any suit arising out of personal or property damages resulting from bidder's/vendor's performance under this Bid, RFP, RFQ, and/or Contract. Insurers and all policies of insurance provided shall contain a provision and/or endorsement stating that the insurance carriers and underwriters waive all rights of subrogation in favor of Calhoun County and its respective officials, employees, and insurers.

Bonds:

If the Bid, or RFP, requires submission of bid or proposal guarantee and performance bond, there will be a separate page explaining those requirements. Bids or RFPs submitted without the required bid bond or cashier's checks are not acceptable.

Taxes:

Calhoun County is exempt from all sales tax (state, city and county sales tax) and federal excise taxes under Section 151.309 of the Texas Tax Code. Tax exempt forms will be furnished upon request to the bidder/vendor. Tax exempt forms can be obtained from the Calhoun County Auditor's Office. Bidder/vendor is to issue its Texas Resale Certificate to vendors and subcontractors for such items qualifying for this exemption, and further, bidder/vendor should state these items at cost.

Pricing:

Prices for all products/goods, services, and/or contracts shall be firm for the duration of the Bid, RFP, and/or Contract and shall be stated on the Bid, RFP, and/or Contract form. Prices shall be all inclusive. All prices must be written in ink or typewritten and must be legible.

Pricing on all transportation, freight, and other charges are to be prepaid by the bidder/vendor and included in the Bid, RFP, and/or Contract prices. If there are any additional charges of any kind, other than those mentioned above, specified or unspecified, bidder/vendor must indicate the items required and their costs or forfeit the right to payment for such items. Additional charges added to the Bid, RFP, and/or Contract prices may void the Bid, RFP, and/or Contract.

Where unit pricing and extended pricing differ, unit pricing prevails.

Inspections:

Calhoun County reserves the right to inspect any products/goods or service location for compliance with specifications and requirements and needs of the using department before accepting them.

When applicable, Calhoun County reserves the right to enter upon any County leased premises at any time to inspect said premises.

Testing:

Calhoun County reserves the right to test equipment, supplies, materials, and products/goods bid, proposed, and/or agreed upon for quality, compliance with specifications and ability to meet the needs of the user. Should the equipment, supplies, materials, products/goods and/or services fail to meet requirements and/or be unavailable for evaluation, the Bid, RFP, and/or Contract is subject to rejection.

Material Safety Data Sheets:

Under the "Hazardous Communications Act", commonly known as the "Texas Right To Know Act", a bidder/vendor must provide to Calhoun County with each delivery, material safety data sheets which are applicable to hazardous substances defined in the Act. Failure of the bidder/vendor to furnish this documentation will be cause to reject any Bid, RFP, and/or Contract applying thereto.

Awards:

Calhoun County reserves the right to award this Bid, RFP, RFQ, and/or Contract on the basis of lowest and/or best Bid, RFP, RFQ, and/or Contract that met specifications in accordance with the laws of the State of Texas, to waive any formality or irregularity, to make awards to more than one bidder/vendor, to reject any or all Bids, RFPs, RFQs, and/or Contracts and to be the sole judge in determining which Bid, RFP, RFQ, and/or Contract will be most advantageous to Calhoun County.

Calhoun County will evaluate and may award a Bid, RFP, RFQ, and/or Contract based on lowest and/or best Bid, RFP, RFQ, and/or Contract meeting specifications. "Lowest and/or best Bid, RFP, RFQ, and/or Contract" means a bid or offer providing the best value considering associated direct and indirect costs, including transport, maintenance, reliability, life cycle, warranties, the county's past experience with the bidder/vendor and customer service after a sale.

Calhoun County reserves the right to accept and/or reject any/all of the options Bid, any/all of the RFPs, any/all of the RFQs, and/or any/all of the Contracts as it deems to be in the best interest of the County. An award is final only upon formal execution by Calhoun County Commissioners Court.

Per Local Government Code, Sec. 262.027, Calhoun County reserves the right to reject all Bids, RFPs, RFQs, and/or Contracts and to go out for new Bids, RFPs, RFQs, and/or Contracts.

In the event of tie Bids, RFPs, RFQs, and/or Contracts, the winning Bid, RFP, RFQ, and/or Contract is determined per the Texas Local Governmental Code 262.027(b).

Calhoun County, Texas is an Affirmative Action/Equal Opportunity Employer. The County does not discriminate on the basis of race, color, national origin, sex, sexual orientation, gender identity, religion, age or handicapped status in employment or the provision of services. Section 3 Residents, Minority Business Enterprises, Small Business Enterprises, Women Business Enterprises, and labor surplus area firms are encouraged to submit Bids, RFPs, RFQs, and/or Contracts.

Assignment:

The successful bidder/vendor may not assign, sell, sublease or otherwise transfer the Bid, RFP, RFQ, and/or Contract without first obtaining the written approval of Calhoun County Commissioners Court.

A change in ownership or management shall cancel the Bid, RFP, RFQ, and/or Contract unless a mutual agreement is reached with the new owner or manager to continue the Bid, RFP, RFQ, and/or Contract under the awarded provisions and approved by Calhoun County Commissioners Court.

Term of the Bid, RFP, RFQ, and/or Contract:

If the Bid, RFP, RFQ, and/or Contract is intended to cover a specific time period, said time will be given in the specifications, instructions, and/or contracts.

Obligation of the Bid, RFP, RFQ, and/or Contract:

Bids, RFPs, RFQs, and/or Contracts are awarded only upon formal execution by Calhoun County Commissioners Court. If a contract is required, the Calhoun County Judge or other person authorized by Calhoun County Commissioners Court must sign the contract before it becomes binding on Calhoun County. No person is authorized to sign contracts until authorized by Calhoun County Commissioners Court. Calhoun County is not responsible for any contract signed without Commissioners Court approval.

Delivery:

All items shall be shipped F.O.B. inside (or site location) delivery unless otherwise stated in the specifications. Default in promised delivery (without accepted reasons) or failure to meet specifications, authorizes Calhoun County to purchase supplies from the next lowest bidder/vendor that met specifications.

Rejections:

Articles not in accordance with samples and specifications must be removed by the bidder/vendor at the bidder's/vendor's expense.

All disputes concerning quality of equipment, supplies, materials, products/goods, and/or services delivered under this Bid, RFP, RFQ, and/or contract will be determined by Calhoun County Commissioners Court or their designated representative.

Termination:

Calhoun County reserves the right to terminate the Bid, RFP, RFQ, and/or Contract for default if the bidder/vendor breaches any of the terms therein, including warranties of bidder/vendor or if the bidder/vendor becomes insolvent or commits acts of bankruptcy. Such right of termination is in addition to and not in lieu of any other remedies, which Calhoun County may have in law or equity.

Default may be construed as, but not limited to, failure to deliver the proper products/goods and/or services within the proper amount of time, and/or to properly perform any and all services required to Calhoun County's satisfaction and/or to meet all other obligations and requirements.

Bids, RFPs, RFQs, and/or Contracts may be terminated without cause upon thirty (30) days written notice to either party unless otherwise specified. The bidder/vendor or Calhoun County must state therein the reasons for such cancellation. Calhoun County reserves the right to award cancelled Bid, RFP, RFQ, and/or Contract to the next lowest and best bidder/vendor that met specifications and is deemed to be in the best interest of Calhoun County.

Delinquent Property Taxes:

Calhoun County reserves the right to reject any Bid, RFP, RFQ, and/or Contract submitted by a bidder/vendor owing delinquent property taxes to Calhoun County, Texas.

If the bidder/vendor subsequently becomes delinquent in the payment of Calhoun County taxes this may be grounds for cancellation of the Bid, RFP, RFQ, and/or Contract. Despite anything to the contrary, if the bidder/vendor is delinquent in payment of Calhoun County taxes at the time of invoicing, bidder/vendor assigns any payments to be made under this Bid, RFP, RFQ, and/or Contract to the Calhoun County Tax Assessor Collector for the payment of delinquent taxes.

Certificate of Interested Parties – Form 1295

Section 2252.908 was added to the Government Code by the 84th Texas Legislature through adoption of House Bill 1295.

Senate Bill 255 adopted by the 85th Legislature Regular Session amended the law effective for contracts entered into or amended on or after January 1, 2018.

Additional exemptions from Form 1295 requirement were added for 1) a contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity, 2) a contract with an electric utility as defined by Section 31.002 of the Utilities Code, or 3) a contract with a gas utility as defined by Section 121.001 of the Utilities Code.

Notarization of Form 1295 has been replaced by an unsworn statement under penalty of perjury by an authorized representative of the business entity.

The Texas Ethics Commission promulgated rules to implement the law and established an online portal: https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm.

The law states that a County may not enter into a contract with a business entity unless a Certificate of Interested Parties (Form 1295) has been completed and provided to the County at the time the contract is considered for action by Commissioners Court.

The term "business entity" includes a sole proprietorship, partnership or corporation (whether for-profit or non-profit). The term "contract" includes amendment, extension or renewal of an existing contract (Bids, RFPs, and/or RFQs also require Form 1295).

The law does not apply to a Bid, RFP, RFQ, and/or Contract between the County and another governmental entity or state agency.

The county is required to file Form 1295 with the state within thirty (30) days of approving a contract, and/or awarding a Bid, RFP, RFQ, and/or Contract with a business entity. Governmental transparency is the objective of the law.

A business entity must generate Form 1295 online. A business entity must use the application at the Texas Ethics Commission website to enter the required information on Form 1295 and print a copy of the completed form, which will include a certification of filing that will contain a unique certification number and date filed in the box marked "Office Use Only" located at the top right hand corner of the form.

An authorized agent of the business entity must sign and complete the bottom portion of the printed copy of the form affirming under the penalty of perjury that the completed form is true and correct.

Calhoun County Commissioners Court will not consider for action any Contract with a business entity unless it is accompanied by a completed and signed Form 1295 or a signed statement declaring the provision of the law under which the business entity is exempt. A business entity will generate Form 1295 online after notification of award and submit with their signed contract. (See Attachment A to General Conditions)

No later than thirty (30) days after Calhoun County Commissioners Court approves a contract with a business entity, the Calhoun County Clerk will file acknowledgement of receipt of the Form 1295 with the Texas Ethics Commission. The Texas Ethics Commission will post the completed Form 1295 to its website within seven (7) business days after Calhoun County acknowledges receipt of the form.

Debarment:

Bidder/vendor certifies that at the time of submission of its (their) Bid, RFP, RFQ, and/or Contract, the bidder/vendor, as well as the bidder's/vendor's principals, are not on the federal government's list of suspended, ineligible or debarred bidders/vendors and that the bidder/vendor and its (their) principals have not been placed on this list between the time of the Bid, RFP, RFQ, and/or Contract submission and the time of execution of the Bid, RFP, RFQ, and/or Contract.

A print out of the search results that includes the record date showing that the Company, and its Principals, if any, have an active registration with the System for Award Management (www.SAM.gov) AND are not

debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM) must be included with the bidder's/vendor's Bid, RFP, RFQ, and/or Contract.

If bidder/vendor or its (their) principals are placed on this list during the term of the Bid, RFP, RFQ, and/or Contract, the bidder/vendor shall notify the Calhoun County Auditor. False certification or failure to notify may result in termination of the Bid, RFP, RFQ, and/or Contract for default.

Invoices and Payments:

All invoices are subject to approval by the Calhoun County Auditor's Office.

Invoices shall be billed to Calhoun County to the attention of the County Department that the invoice pertains to and, if applicable, have all necessary backup information needed.

Invoices shall be itemized (detailed) and free of sales tax (state, city and county sales tax) and federal excise taxes, if applicable.

Invoices that are not billed to Calhoun County to the attention of the County Department that the invoice pertains to, not itemized (detailed) and/or free of sales tax (state, city and county sales tax) and federal excise taxes, if applicable, may be returned to the bidder/vendor for corrections. Calhoun County will not incur any fees and/or charges for this request and/or delay in payment of the invoice(s) that was originally submitted incorrectly.

Approval of payment of all invoices will be made once the purchase order and invoice(s) are properly and timely submitted to the Calhoun County Treasurer's Office by the appropriate County department. Each County department is responsible for submitting their purchase orders for payment to the Calhoun County Treasurer's Office by the deadline time and date set forth by the Treasurer's office. No payment can be made or mailed out until approved by Calhoun County Commissioners Court. Purchase order due dates/times and Commissioners Court dates/times are subject to change.

Calhoun County's obligation is payable only and solely from funds available for the purpose of this purchase. Lack of funds shall render the order null and void to the extent funds are not available and any delivered but unpaid goods will be returned to the seller by the county.

Gratuities:

Calhoun County may, by written notice to the bidder/vendor, cancel any order and/or service without liability, if it is determined by Calhoun County that gratuities, in the form of entertainment, gifts, or otherwise were offered or given by the bidder/vendor, or any agent or representative of the bidder/vendor to any official, employee, or agent of Calhoun County with a view toward securing a Bid, RFP, RFQ, Contract, order, and/or service.

In the event a Bid, RFP, RFQ, Contract, order, and/or service is canceled by Calhoun County pursuant to this provision, the County shall be entitled, in addition to any other rights and remedies, to recover or withhold the amount of the cost incurred by bidder/vendor in providing such gratuities.

Warranty Product:

Bidder/vendor warrants that products/goods sold to and/or services provided to Calhoun County shall conform to the highest commercial and/or professional standards in the industry and laws established by the U.S. Department of Labor, U.S. Department of Homeland Security, Occupational Safety and Health Administration and OSHA Act of 1970.

In the event products/goods sold and/or services provided do not conform to OSHA Standards, where applicable, Calhoun County shall return the product/item for correction or replacement at the bidder's/vendor's expense. In the event that services do not conform to OSHA Standards, Calhoun County

may immediately stop the services and seek reimbursement for said services at the bidder's/vendor's expense.

In the event the bidder/vendor fails to make the appropriate correction within a reasonable time, correction made by Calhoun County shall be at the bidder's/vendor's expense.

Bidder/vendor shall not limit or exclude any implied warranties and any attempt to do so shall render this Bid, RFP, RFQ, and/or Contract voidable at the option of Calhoun County.

Bidder/vendor warrants that the products/goods and/or services furnished and/or performed will conform to the specifications, scope of work, general conditions, drawings, and/or descriptions listed in the Bid, RFP, RFQ, and/or Contract and to the sample(s) furnished by bidder/vendor, if any.

In the event of a conflict between the specifications, scope of work, general conditions, drawings, and/or descriptions, the specifications shall govern.

All products/goods must be new, in first class condition, unless otherwise specified. The design, strength and quality of materials must conform to the highest standards of manufacturing practice.

Products/goods, and/or services supplied and/or performed under this Bid, RFP, RFQ, and/or Contract shall be subject to Calhoun County's approval.

Successful bidder/vendor shall warrant that all products/goods and/or services shall conform to the proposed specifications and/or all warranties as stated in the Uniform Commercial Code and be free from all defects in material, workmanship and title. Any products/goods and are services found defective or not meeting specifications shall be picked up and promptly replaced or corrected to Calhoun County's satisfaction by the successful bidder/vendor at no expense to Calhoun County.

Cancellation:

Calhoun County shall have the right to cancel for default all or any part of the undelivered portion of an order and/or services if bidder/vendor breaches any of the terms hereof including warranties of bidder/vendor, or if the bidder/vendor becomes insolvent or files for protection under the bankruptcy laws. Such rights of cancellation are in addition to and not in lieu of any other remedies, which Calhoun County may have in law or equity. Calhoun County shall not incur any fees and/or charges related to the cancellation. The bidder/vendor shall be responsible for any fees and/or charges that are related to the cancellation.

Force Majeure:

Force Majeure means a delay encountered by a party in the performance of its obligations under this Bid, RFP, RFQ, and/or Contract, which is caused by an event beyond the reasonable control of that party. Without limiting the generality of the foregoing, "Force Majeure" shall include but not be restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors.

In the event of a Force Majeure, the affected party shall not be deemed to have violated its obligations under this Bid, RFP, RFQ, and/or Contract, and the time for performance of any obligations of that party shall be extended by a period of time necessary to overcome the effects of the Force Majeure, provided that the foregoing shall not prevent this Bid, RFP, RFQ, and/or Contract from terminating in accordance with the termination provisions.

If any event constituting a Force Majeure occurs, the affected party shall notify the other parties in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.

Waiver:

No claim or right arising out of a breach of any Bid, RFP, RFQ, and/or Contract can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party.

Applicable Law:

To the extent it is applicable, this Bid, RFP, RFQ, and/or Contract shall be governed by the Uniform Commercial Code. Whenever the term "Uniform Commercial Code" is used it shall be construed as meaning the "Uniform Commercial Code" as adopted in the State of Texas as effective and in force on the date of this Bid, RFP, RFQ, and/or Contract. Otherwise, Texas state and federal law shall apply.

Prohibition against Personal Interest in Bids, RFPs, RFQs, and/or Contracts:

No official, employee, or agent of Calhoun County shall have financial interest, direct or indirect, in any Bid, RFP, RFQ, and/or Contract with Calhoun County, or shall be financially interested, directly or indirectly, in the sale/lease to Calhoun County of any land, materials, supplies, or service, except on behalf of Calhoun County as an official, employee, or agent. Any willful violation of this section shall constitute malfeasance in office, and any official, employee, or agent guilty thereof shall be subject to disciplinary action under applicable laws, statutes and codes of the State of Texas. Any violation of this section, with the knowledge, expressed or implied of the company, corporation, firm, partnership, or individual contracting with Calhoun County shall render the Bid, RFP, RFQ, and/or Contract involved voidable by the Calhoun County Commissioners Court.

Insurance:

Proof (copy of bidder's/vendor's current insurance) of the below listed insurance may be required to be returned with the Bid, RFP, RFQ, and/or Contract.

As additional security for Calhoun County and as separate obligations of bidder/vendor not in conjunction with any other provisions of the Bid, RFP, RFQ, and/or Contract, bidder/vendor agrees to carry and maintain during the term of the Bid, RFP, RFQ, and/or Contract the minimum insurance coverages stated below.

Before commencing work, the successful bidder/vendor shall be required, at his own expense, to furnish the Calhoun County Auditor within ten (10) days of notification of award with a certificate(s) of liability insurance (Form ACORD 25 or equivalent) showing, at least, the following minimum insurance coverage to be in force throughout the term of the Bid, RFP, RFQ, and/or Contract. Higher rates and/or additional coverage may apply depending upon type of Bid, RFP, RFQ, and/or Contract.

- General Liability (\$100,000/\$300,000 or greater)
- Workers' Compensation (at Statutory Limits)
- Employer's Liability (\$1,000,000 or greater)
- Auto Insurance (\$100,000 BIPP/\$300,000 BIPO/\$100,000 PD or greater)
- Professional Liability Insurance (if applicable)
- Farm Liability Insurance (if applicable)

Coverages shall apply on an occurrence basis.

The certificate(s) must reflect, by policy endorsement, that Calhoun County, Texas is an additional insured on all required policies.

Each certificate of liability insurance (Form ACORD 25 or equivalent) to be furnished by successful bidder's/vendor's insurance agent shall include, by endorsement to the policy, a statement that a notice shall

be given to the Calhoun County Auditor by certified mail thirty (30) days prior to cancellation, material change, or non-renewal in coverage.

Calhoun County's receipt of or failure to object to any insurance certificates or policies submitted by the bidder/vendor does not release or diminish in any manner the liability or obligations of the bidder/vendor or constitute a waiver of any of the insurance requirements for the Bid, RFP, RFQ, and/or Contract.

Replacement certificate(s) of liability insurance (Form ACORD 25 or equivalent) evidencing continuation of such coverage and naming, by policy endorsement, Calhoun County as an additional insured, shall be furnished to the Calhoun County Auditor's office prior to the expiration of the current policies.

Should bidder/vendor at any time neglect, refuse to provide, or cancel the insurance required, Calhoun County shall have the right to terminate the Bid, RFP, RFQ, and/or Contract or pursue any remedy available by law.

The insurance coverage requirements in the Bid, RFP, RFQ, and/or contract will in no way be construed as limiting the scope of indemnification.

OSHA Requirements:

Bidder/vendor must meet all Federal and State OSHA requirements.

The bidder/vendor hereby guarantees to Calhoun County that all materials, supplies, equipment and/or services listed on the Bid, RFP, RFQ, Contract, Purchase Order or Invoice shall conform to the requirements, specifications and standards promulgated by the U.S. Department of Labor under the Occupational Safety and Health Act of 1970, as amended and in force at the date hereof.

Protest Procedures:

All protests and disputes will be held in Port Lavaca, Calhoun County, Texas.

Any actual or prospective bidder/vendor who believes they are aggrieved in connection with or pertaining to a Bid, RFP, RFQ, and/or Contract may file a protest. The protest must be delivered in writing to the Calhoun County Auditor's Office, in person or by certified mail return receipt requested prior to award. The written protest must include:

- Name, mailing address and business phone number of the protesting party;
- Appropriate identification of the Bid, RFP, RFQ, and/or Contract being protested;
- A precise statement of the reasons for the protest; and
- Any documentation or other evidence supporting the protest and any alleged claims.

The Calhoun County Auditor's Office will attempt to resolve the protest, including at the County Auditor's option, meeting with the protesting party. If the protest is successfully resolved by mutual agreement, written verification of the resolution, with specifics on each point addressed in the protest, will be forwarded to Calhoun County Commissioners Court.

If the Calhoun County Auditor's Office is not successful in resolving the protest, the protesting party may request in writing that the protest be considered by Calhoun County Commissioners Court. Applicable documentation and other information applying to the protest will be forwarded to Calhoun County Commissioners Court, who will promptly review such documentation and information.

If additional information is required, Calhoun County Commissioners Court will notify the protesting party to provide such information. The decision of Calhoun County Commissioners Court will be final.

Public Information Act:

All governmental information is presumed to be available to the public. Certain exceptions may apply to the disclosure of the information. Bidder/Vendor waives any obligation to the release to the public of any documents submitted in accordance with the Bid, RFP, RFQ, and/or Contract. Governmental bodies shall promptly release requested information that is not confidential by law, either constitutional, statutory, or by judicial decision, or information for which an exception to disclosure has not been sought.

CALHOUN COUNTY AUDITOR

To request information from Calhoun County, please contact:

Calhoun County Auditor
Calhoun County Courthouse Annex II
202 S Ann St, Suite B
Port Lavaca, TX 77979
Phone: 361-553-4610
Fax: 361-553-4614

The Packet, Invitation for Bids, Request for Proposals and/or Request for Qualifications are posted on Calhoun County's website, www.calhouncotx.org, under Public Notices, Bid Notices and Results.

ATTACHMENT A
CALHOUN COUNTY, TEXAS
GENERAL CONDITIONS

CERTIFICATE OF INTERESTED PARTIES
FORM 1295

A business entity will generate Form 1295 online after notification of award and submit with their signed contract. Form 1295 must be filled out and submitted online, printed, complete #6, signed and returned with the Agreement, Contract, or Lease. *See Calhoun County, Texas – Policy of Compliance*

TO FILL OUT FORM 1295:

Go to: <https://www.ethics.state.tx.us/File>

1. If you have an account, log in and proceed with the process or if you do not have an account, follow the instructions to set up an account and then proceed with the process.
2. Submit and print a copy of the form which will contain a unique certification number and date submitted in the upper right hand box that is marked "Office Use Only".
3. The Respondent or an authorized agent of the Respondent must sign and date the printed copy of the form (making sure all of #6 is completed).
4. The completed Form 1295 must be included with your Agreement, Contract or Lease, when it is submitted to Calhoun County.

For help in filling out the form:

- #1 Name of Business Entity filing the form, and the City, State and Country of the Entity's place of business
- #2 Calhoun County, Texas
(Also, if applicable, insert name of County Department)
- #3
 - Contract number, if not given, can be the year or dates associated with the Agreement, Contract, Lease or if for a Bid, RFP, or RFQ, the Bid, RFP, RFQ number and dates the Bid, RFP, RFQ pertains to
 - Description is description of Agreement, Contract, Lease or name of Bid, RFP, RFQ

On #4 and #5, complete only the one that applies to you

- #4 Fill in the correct information if this applies

OR

- #5 Mark an X in the Box if this applies

- #6 Fill in the correct information, submit and print
After printing, the respondent or an authorized agent of the respondent must sign and date (making sure all of #6 is completed)

When you print you should see a Certificate Number and Date in the upper right hand box that is marked "Office Use Only".

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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

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

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

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.

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 _____, and my date of birth is _____.

My address is _____ (street) _____ (city) _____ (state) _____ (zip code) _____ (country).

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

Executed in _____ County, State of _____, on the _____ day of _____, 20____.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

ADD ADDITIONAL PAGES AS NECESSARY

Calhoun County, Texas

POLICY OF COMPLIANCE

SECTION 2252.908 TEXAS GOVERNMENT CODE

Approved by Commissioners Court January 28, 2016

Amended by Commissioners Court January 31, 2018 and September 14, 2022

BACKGROUND

Section 2252.908 was added to the Government Code by the 84th Texas Legislature through the adoption of House Bill 1295. The law states that the County may not enter into a contract with a business entity unless a Certificate of Interested Parties (Form 1295) is provided to the county at the time the contract is considered for action by Commissioner's Court. The term "business entity" includes a sole proprietorship, partnership or corporation (whether for-profit or non-profit). The term "contract" includes amendment, extension or renewal of an existing contract. The law does not apply to a contract between the County and another governmental entity or state agency. The county is required to file Form 1295 with the state within 30 days of approving a contract with a business entity. Governmental transparency is the objective of the law.

Senate Bill 255 adopted by the 85th Legislature Regular Session amended the law effective for contracts entered into or amended on or after January 1, 2018. Additional exemptions from Form 1295 requirement were added for 1) a contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity, 2) a contract with an electric utility as defined by Section 31.002 of the Utilities Code, or 3) a contract with a gas utility as defined by Section 121.001 of the Utilities Code. Notarization of Form 1295 has been replaced by an unsworn statement under penalty of perjury by an authorized representative of the business entity.

The Texas Ethics Commission promulgated rules to implement the law and established an online portal https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm. A business entity will generate Form 1295 online. Calhoun County will acknowledge online the receipt of Form 1295 after a contract is executed. Within seven business days, Form 1295 will be available for public viewing on the Commission's website.

COMPLAINE

Calhoun County Commissioners Court will not consider for action any contract with a business entity unless it is accompanied by a completed, signed Form 1295 or a signed statement declaring the provision of the law under which the business entity is exempt.

No later than 30 days after Commissioner's Court approves a contract with a non-exempt business entity, the **County Clerk** will file acknowledgement of receipt of the Form 1295 with the Texas Ethics Commission.

ATTORNEY'S REVIEW CERTIFICATION

BID NUMBER 2024.07 - Magnolia Beach – Ocean Drive Bulkhead Cap Replacement Project

I, the undersigned, _____, the duly authorized and acting legal representative of **CALHOUN COUNTY**, do hereby certify as follows:

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

Attorney's signature: _____ Date: _____

Print Attorney's name: _____

Texas State Bar Number: _____

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS that:

(Name of Contractor or Company)

(Address)

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

and _____
(Name of Surety Company)

(Address)

hereinafter called Surety, are held and firmly bound unto

Calhoun County, Texas
(Name of Recipient)

211 South Ann Street, Third Floor, Ste. 301, Port Lavaca, Texas
(Recipient's Address)

hereinafter called OWNER, in the penal sum of \$ _____

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

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

Bid Number 2024.07 - Magnolia Beach – Ocean Drive Bulkhead Cap Replacement Project for Calhoun County, Texas
(Project Name)

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

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

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

IN WITNESS WHEREOF, this instrument is executed in _____ counter-parts, each on of (Number) which shall be deemed an original, this the ____ day of _____.

ATTEST:

(Principal)

(Principal Secretary) By _____ (s)

(SEAL)

(Witness as to Principal)

(Address)

(Address)

ATTEST:

(Surety)

(Witness as to Surety)

By _____
(Attorney in Fact)

(Address)

(Address)

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

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS that:

(Name of Contractor or Company)

(Address)

a _____ hereinafter called Principal, and

(Name of Surety Company)

(Address)

hereinafter called Surety, are held and firmly bound unto

Calhoun County, Texas

(Name of Grant Recipient)

211 South Ann Street, Third Floor, Ste. 301, Port Lavaca, Texas

(Grant Recipient's Address)

hereinafter called OWNER, in the penal sum of \$ _____

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

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

Bid Number 2024.07 - Magnolia Beach – Ocean Drive Bulkhead Cap Replacement Project for Calhoun County, Texas

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

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

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

IN WITNESS WHEREOF, this instrument is executed in _____ counterparts,
each one of which shall be deemed an original, this the _____ day of ____
_____.

ATTEST:

(Principal)

By _____(s)

(Principal Secretary)

(SEAL)

(Witness as to Principal)

(Address)

(Address)

ATTEST:

(Surety)

By _____

(Witness as to Surety)

(Attorney in Fact)

(Address)

(Address)

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

[INSERT Contractor's Liability Insurance]

TECHNICAL SPECIFICATIONS

FOR THE

BID NUMBER 2024.07

MAGNOLIA BEACH BULKHEAD CAP

REPLACEMENT PROJECT

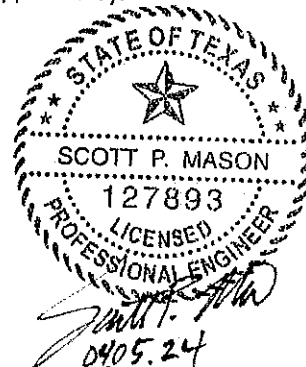
FOR

CALHOUN COUNTY, TEXAS

APRIL 2024

Prepared by:
G & W ENGINEERS, INC.
205 WEST LIVE OAK
PORT LAVACA, TEXAS 77979
(361) 552-4509

Approved By:



G & W Engineers, Inc.
Texas Registered Engineering Firm F-04188
Project No. 9115.029

Scott P. Mason, P.E.
Texas Serial No. 127893
Date:

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DIVISION 1 - GENERAL REQUIREMENTS

SECTION 01025 - APPLICATION FOR PAYMENT REQUIREMENTS

In order for CONTRACTOR to receive Progress Payments under the Contract, the following items shall be submitted to ENGINEER for review.

- a. An Application for Payment, certified and sworn as correct by CONTRACTOR, in accordance with Article 14.02.A.1 of the General Conditions, unless otherwise amended by the Supplementary Conditions,
- b. A sworn certification of no claims and appropriate waivers of liens in accordance with Article 14.02.A.2 of the General Conditions, unless otherwise amended by the Supplementary Conditions.

Such certification and waivers shall be as found herein as the "CONTRACTOR's CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT", and if applicable, the "SUBCONTRACTOR's CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT".

CONTRACTOR'S CONDITIONAL WAIVER AND RELEASE
ON PROGRESS PAYMENT

THE STATE OF TEXAS §
COUNTY OF _____ §

Project: **BID NUMBER 2024.07 – MAGNOLIA BEACH – OCEAN DRIVE BULKHEAD CAP
REPLACEMENT PROJECT FOR CALHOUN COUNTY, TEXAS**

Job No. **9115.029**

On receipt by the signer of this document of a check from **CALHOUN COUNTY** (*maker of check*) in the sum of \$ _____ payable to _____ (*payee or payees of check*) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property or easements of **CALHOUN COUNTY** (*owner*) located at Magnolia Beach – Ocean Drive, Port Lavaca, Texas to the following extent: **BID NUMBER 2024.07 - MAGNOLIA BEACH – OCEAN DRIVE BULKHEAD CAP REPLACEMENT PROJECT FOR CALHOUN COUNTY, TEXAS** (*job description*).

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

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

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

(CONTRACTOR'S NAME)

Signed By: _____

Print Name: _____

Title: _____

SUBSCRIBED AND SWORN TO BEFORE ME by _____,
on _____, 20____, to certify which witness my hand and seal of office.

Notary Public, State of Texas

SUBCONTRACTOR'S CONDITIONAL WAIVER AND RELEASE
ON PROGRESS PAYMENT

THE STATE OF TEXAS §
COUNTY OF _____ §

Project: **BID NUMBER 2024.07 - MAGNOLIA BEACH – OCEAN DRIVE BULKHEAD CAP
REPLACEMENT PROJECT FOR CALHOUN COUNTY, TEXAS**

Job No. **9115.029**

On receipt by the signer of this document of a check from
of \$ _____ payable to _____ (*maker of check*) in the sum
_____ (*payee or*
payees of check) and when the check has been properly endorsed and has been paid by the bank on
which it is drawn, this document becomes effective to release any mechanic's lien right, any right
arising from a payment bond that complies with a state or federal statute, any common law payment
bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related
to claim or payment rights for persons in the signer's position that the signer has on the property or
easement of **CALHOUN COUNTY** (*owner*) located at Magnolia Beach – Ocean Drive, Port
Lavaca, Texas (location) to the following extent **BID NUMBER 2024.07 - MAGNOLIA BEACH
– OCEAN DRIVE BULKHEAD CAP REPLACEMENT PROJECT FOR CALHOUN
COUNTY, TEXAS** (*job description*).

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

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

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

(SUBCONTRACTOR'S NAME)

Signed By: _____

Print Name: _____

Title: _____

SUBSCRIBED AND SWORN TO BEFORE ME by _____, on
_____, 20____, to certify which witness my hand and seal of office.

Notary Public, State of Texas

END OF SECTION

01025-5

DIVISION 1 - GENERAL REQUIREMENTS

SECTION 01340 - SHOP DRAWINGS, PRODUCT DATA AND SAMPLES

.01 GENERAL:

- a. Submit shop drawings, product data and samples required by specification sections.
- b. Shop drawings, product data and samples are not considered a part of Contract Documents.
- c. Schedule submissions at least 10 days before reviewed submittals will be needed.

.02 CONTRACTOR RESPONSIBILITIES:

- a. Review shop drawings, project data and samples prior to submission.
- b. Verify:
 - 1. Field measurements.
 - 2. Field construction criteria.
 - 3. Catalog numbers and other data.
 - 4. Conformance with submission requirements.
- c. Coordinate each submittal with Contract Documents and the work requirements to prevent any delay in the work.
- d. CONTRACTOR's responsibility for errors and omissions is not relieved by ENGINEER's review of submittals.
- e. At time of submission and in writing, notify ENGINEER of submittal deviations from Contract Documents.
- f. CONTRACTOR's responsibility for deviations from Contract Documents is not relieved by ENGINEER's review of submittals, unless ENGINEER gives written acceptance of specific deviations.
- g. Begin no Work related to submittals until return of submittals with ENGINEER's stamp and initials or signature indicating review.
- h. Distribute copies after ENGINEER's review.

.03 ENGINEER'S DUTIES:

- a. Review submittals with reasonable promptness to prevent any delay in the Work.
- b. Review for conformance with:
 - 1. Design concept of project.
 - 2. Contract Documents.
- c. Review of a separate item does not constitute review of an assembly in which the item functions.
- d. Return to CONTRACTOR those submittals which do not meet the requirements and require correction and resubmission.
- e. Affix stamp and initials or signature certifying review of submittal.
- f. Return reviewed submittals to CONTRACTOR for distribution.

.04 PREPARATION REQUIREMENTS:

- a. Shop Drawings:
 - 1. Preparation by a qualified detailer.
 - 2. Sheet size same as Contract Drawings.
 - 3. Identify details by reference to sheet and detail numbers on Contract Drawings.
 - 4. Include on the drawing all information required for submission or prepare a transmittal letter.
 - 5. Prepare one reproducible transparency and one opaque print of each shop drawing.
- b. Product Data:
 - 1. Modify manufacturer's standard schematic drawings to delete or supplement information as applicable.
 - 2. For manufacturer's catalog sheets, brochures, diagrams, schedules, performance charts, illustrations and other descriptive data:
 - (a) Clearly mark each copy to identify pertinent materials, products or models.
 - (b) Show dimensions and clearances required.

- (c) Show performance characteristics and capacities.
 - (d) Show wiring diagrams and controls.
- 3. Include on the data all information required for submission or prepare a transmittal letter.
- 4. Prepare number of copies which the CONTRACTOR requires for distribution plus two copies to be retained by ENGINEER.
- c. Samples:
 - 1. Obtain office samples of sufficient size and quantity to clearly illustrate:
 - (a) Functional characteristics of products or materials with integrally related parts and attachment devices.
 - (b) Full range of color samples.
 - 2. Erect field samples and mock-ups at the project site in an acceptable location. Construct each sample complete, including work of all trades required in finished work.
 - 3. Include on transmittal letter all information required for submission.
 - 4. Prepare the number of samples specified in specification sections.

.05 SUBMISSION REQUIREMENTS:

- a. Submit shop drawings, product data and samples in the form and quantity specified.
- b. Accompany submittals with a transmittal letter in duplicate, as required.
- c. Include the following information for each submittal:
 - 1. Date and revision dates.
 - 2. Project title and number.
 - 3. The names of:
 - (a) ENGINEER
 - (b) CONTRACTOR
 - (c) Subcontractor
 - (d) Supplier
 - (e) Manufacturer
 - (f) Separate detailer when pertinent.

4. Identification of product or material.
5. Relation to adjacent structure of materials.
6. Field dimensions clearly identified as such.
7. Specification section number.
8. Applicable standards, such as ASTM number or Federal Specification.
9. A blank space, 4" x 4", for ENGINEER's review stamp.
10. Identification of deviations from Contract Documents.
11. CONTRACTOR's stamp, initialed or signed, certifying review of submittal, verification of field measurements and compliance with Contract Documents.

.06 RESUBMISSION REQUIREMENTS:

a. Shop Drawings:

1. Revise initial drawings as required and resubmit as specified for initial submittal.
2. Indicate on drawings any changes which have been made other than those requested by ENGINEER.

b. Product Data and Samples:

Submit new data and samples as required for initial submission.

.07 DISTRIBUTION AFTER REVIEW:

- a. Distribute copies of shop drawings and product data which carry ENGINEER's stamp to:
 1. CONTRACTOR's file
 2. Job site file
 3. Record document file
 4. Other prime CONTRACTORS
 5. Subcontractors
 6. Supplier
 7. Fabricator
- b. Distribute samples as directed. After review, samples may be used in construction.

END OF SECTION

DIVISION 1 - GENERAL REQUIREMENTS

SECTION 01410 - INSPECTION, TESTING AND GUARANTEE

.01 GENERAL:

These requirements supplement those provided under Article 13 of the General Conditions.

.02 INSPECTION:

- a. Inspector: A representative of ENGINEER or OWNER will be assigned authority to observe and inspect the Work.
- b. Working Days: Inspectors are not required to work on Saturdays, Sundays or legal holidays. If CONTRACTOR plans work on a Saturday, Sunday or legal holiday, prior arrangements should be made for an inspector not later than 48 hours on the working days before the Saturday, Sunday or legal holiday.
- c. Uninspected Work: Any Work performed on Saturday, Sunday, or a legal holiday without benefit of any inspection may require removal and replacement if directed by ENGINEER. Removal and replacement will be completed at no additional cost.

.03 TESTING:

- a. The cost of preparing and testing, and the cost of other laboratory services required for establishing the concrete mix, and redesigning the mix, if necessary, shall be borne by CONTRACTOR. These tests shall also include, but not necessarily limited to: Compaction Testing, Concrete Strength Testing, Concrete Slump Testing, Subgrade Stabilization Depth Testing, Subgrade Gradation Testing, Base Material Testing, Asphalt Placement Testing and Density Testing.
- b. CONTRACTOR shall furnish at his own expense, suitable evidence that all the materials he proposes to incorporate into the Work are in accordance with the Specifications. Mill tests for reinforcing steel and cement will be acceptable if it is definite that the test sheets apply to the material being furnished. Manufacturer's or supplier's test results will be acceptable for such items as pipe and fittings, when it is definite that the materials being furnished is that to which the test results apply. Should CONTRACTOR fail to provide the above information, ENGINEER shall have the right to require tests to be made by OWNER's laboratory to obtain the information and the cost therefore shall be borne by CONTRACTOR.

- c. In any event, ENGINEER may have further tests made by commercial laboratory, or may make tests himself, to ensure that the Specifications are complied with by CONTRACTOR. Costs of these tests will be borne by CONTRACTOR. Should OWNER wish to have a third-party testing performed to confirm test results supplied by CONTRACTOR then those tests shall be paid for by OWNER, unless those results come back with unsatisfactory construction and/or materials. Should results come back unsatisfactory then the cost associated with the OWNER's testing shall be paid for by CONTRACTOR and retested at CONTRACTOR's expense. Work shall not commence further until OWNER and ENGINEER are provided evidence showing that unsatisfactory results and areas have been addressed and receiving passing results.

.04 GUARANTEE:

- a. CONTRACTOR shall deliver to ENGINEER upon completion of all Work under the Contract his written guarantee, in the form of SECTION 01700 - CONTRACT CLOSEOUT REQUIREMENTS, made out to OWNER, guaranteeing all of the Work under the Contract to be free from faulty materials in every particular and free from improper workmanship; and against injury from proper and usual wear; and agreeing to replace or to re-execute without cost to OWNER such Work as may be found to be improper or imperfect; and to make good all damage caused to other Work or materials, due to such required replacement or re-execution. This guarantee shall be made to cover a period of one (1) year from the date of completion of all Work under this Contract, as evidenced by ENGINEER's final certificate. This guarantee must be furnished to ENGINEER and approved by ENGINEER before acceptance and final payment is made.
- b. CONTRACTOR shall provide OWNER with copies of all guarantees or warranties which have been made to CONTRACTOR by suppliers or subcontractors as required hereunder, together with an assignment of such warranties and guarantees to OWNER; however, such assignment shall not relieve CONTRACTOR of the responsibility (stated in subparagraph a. above) in case of failure of subcontractors or suppliers to fulfill the provisions of such warranties or guarantees.
- c. Neither the final certificate, nor payment, nor any provision in the Contract Documents shall relieve CONTRACTOR of responsibility for neglect of faulty materials or workmanship during the period covered by the guarantee.

END OF SECTION

DIVISION 1 - GENERAL REQUIREMENTS

SECTION 01500 - TEMPORARY FACILITIES

.01 FIELD OFFICE:

If CONTRACTOR is required (or is so inclined) to provide a Temporary Field Office, said office shall be placed, unless otherwise approved in writing, at a site selected by CONTRACTOR and approved by ENGINEER. The building shall be weatherproof and be provided with doors and locks, electric illumination and adequate ventilation. The floor of the building shall be raised above the ground. A complete set of Contract Drawings and Specifications shall be kept in the temporary office throughout the construction period and shall be accessible for use by OWNER and ENGINEER. The building shall be maintained in a clean condition throughout the Contract period and shall be removed from the site upon completion of all Work.

.02 SANITARY FACILITIES:

CONTRACTOR shall make all arrangements and furnish all materials required to obtain any needed sanitary facilities and to satisfy the requirements of local or state health authorities, ordinances, and laws.

.03 STORAGE OF MATERIALS:

- a. No materials shall be stored nor shall any equipment be parked on adjacent property without the expressed consent of owner of the property concerned.
- b. Secure and watertight storage facilities of suitable size with floors raised above the ground shall be provided for materials liable to damage from exposure to the weather. Other materials shall be stored on blocks off the ground. Materials shall be so placed as to permit easy access for inspection and identification. Any material which has deteriorated, become damaged, or otherwise unfit for use, shall not be used in the Work, and shall be immediately removed from the site by CONTRACTOR. Upon completion of all Work or when directed, CONTRACTOR shall remove storage facilities from the site.

.04 TEMPORARY UTILITIES:

CONTRACTOR shall arrange for and secure all temporary connections for water, electricity, gas and other services needed by him for the proper execution of his operations. Costs for these services shall be paid for by CONTRACTOR.

.05 BARRICADES AND WARNINGS:

- a. The safety of the public shall of primary importance during construction. In all respects provisions for public safety shall be CONTRACTOR's responsibility.
- b. Should conditions be such that the public safety is involved, the Contractor shall provide warning lights which shall be kept burning between the hours of sunset and sunrise. Barricades and warnings shall be in accordance with Item 502, "Barricades, Signs and Traffic Handling" of the Standard Specifications for Construction and Maintenance of Highways, Streets, and Bridges, as adopted by the Texas Department of Transportation (November 2014 edition).

END OF SECTION

DIVISION 1 - GENERAL REQUIREMENTS

SECTION 01700 -CONTRACT CLOSEOUT REQUIREMENTS

Before final acceptance by OWNER, the following items must be submitted and accepted by ENGINEER:

- a. Final Inspection completed
- b. Bound manuals of servicing or operating instructions with recommended lubricants for all equipment
- c. CONTRACTOR's Guarantee.

CONTRACTOR shall deliver to OWNER, upon completion of all Work, his written guarantee, found herein as "CONTRACTOR'S GUARANTEE".

This guarantee shall be made to cover a period of one (1) year from the date of completion of all Work, and must be furnished to and approved by OWNER before acceptance and final payment is made.

Neither the final payment, nor any provision stated above, shall relieve CONTRACTOR of responsibility for neglect of faulty materials or workmanship during the period covered by the guarantee.

- d. All other guarantees and warranties properly assigned to OWNER

CONTRACTOR shall provide OWNER with copies of all guarantees or warranties which have been made to CONTRACTOR by suppliers or subcontractors, together with an assignment of such warranties and guarantees to OWNER; however, such assignment shall not relieve CONTRACTOR of the responsibility (stated in his guarantee) in case of failure of subcontractors or suppliers to fulfill the provisions of such warranties or guarantees.

Neither the final payment, nor any provision stated above, shall relieve CONTRACTOR of responsibility for neglect of faulty materials or workmanship during the period covered by the guarantee.

- e. CONTRACTOR's Conditional Waiver and Release on Final Payment

CONTRACTOR shall deliver to OWNER, upon completion of all Work, a final sworn certification of no claims and waiver of liens in accordance with Article 14.07 of the General Conditions, unless otherwise amended by the Supplementary Conditions.

Such certification and waiver shall be found herein as the "CONTRACTOR'S CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT", and if applicable, the "SUBCONTRACTOR'S CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT".

- f. Final Application for Payment.

CONTRACTOR'S GUARANTEE

I, _____, being _____ of _____ (hereinafter called "CONTRACTOR"), do hereby make the following statements to **CALHOUN COUNTY** (hereinafter called "OWNER") in relation to the completed project known as **BID NUMBER 2024.07 - MAGNOLIA BEACH - OCEAN DRIVE BULKHEAD CAP REPLACEMENT PROJECT FOR CALHOUN COUNTY, TEXAS.**

I guarantee...

That all of the completed Work is free from faulty materials in every particular,

That all of the completed Work is free from improper workmanship, and

That no injury will occur from proper and usual wear,

That OWNER has been assigned all guarantees and/or warranties originally made to CONTRACTOR by suppliers and subcontractors, if any. (Such assignment does not relieve CONTRACTOR of the responsibility stated in each guarantee and/or warranty in case of failure of suppliers or subcontractors to fulfill the provisions of such guarantees and/or warranties.)

I agree...

That the execution of the final certificate or the receipt of the final payment does not relieve CONTRACTOR of the responsibility for neglect of faulty materials or workmanship during the period covered by this Guarantee,

To replace or to re-execute without cost to OWNER such Work as may be found to be improper or imperfect, and

To make good all damage caused to other Work or materials, due to such required replacement or re-execution.

This Guarantee is in effect as of the _____ day of _____ 20____, and shall cover a period of **ONE (1) FULL YEAR** from said effective date.

(CONTRACTOR)

Signed By: _____
Print Name/Title: _____
Date: _____

**CONTRACTOR's CONDITIONAL WAIVER AND
RELEASE ON FINAL PAYMENT**

THE STATE OF TEXAS §
COUNTY OF _____ §

Project: **BID NUMBER 2024.07 - MAGNOLIA BEACH – OCEAN DRIVE
BULKHEAD CAP REPLACEMENT PROJECT FOR CALHOUN
COUNTY, TEXAS.**

Job No. **9115.029**

On receipt by the signer of this document of a check from **CALHOUN COUNTY**
(maker of check) in the sum of \$ _____ payable to
_____ *(payee or payees of check)*
and when the check has been properly endorsed and has been paid by the bank on which
it is drawn, this document becomes effective to release any mechanic's lien right, any
right arising from a payment bond that complies with a state or federal statute, any
common law payment bond right, any claim for payment, and any rights under any
similar ordinance, rule, or statute related to claim or payment rights for persons in the
signer's position that the signer has on the property or easements of **CALHOUN
COUNTY (owner)** located at Magnolia Beach – Ocean Drive, Port Lavaca, Texas
(location) to the following extent: **BID NUMBER 2024.07 - MAGNOLIA BEACH –
OCEAN DRIVE BULKHEAD CAP REPLACEMENT PROJECT FOR CALHOUN
COUNTY, TEXAS. (job description).**

This release covers the final payment to the signer for all labor, services,
equipment, or materials furnished to the property or to **CALHOUN COUNTY (person
with whom signer contracted).**

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

The signer warrants that the signer has already paid or will use the funds received
from this final payment to promptly pay in full all of the signer's laborers, subcontractors,
materialmen, and suppliers for all work, materials, equipment, or services provided for or
to the above referenced project up to the date of this waiver and release.

(CONTRACTOR)

Signed By: _____

Print Name: _____

Title: _____

SUBSCRIBED AND SWORN TO BEFORE ME by _____,
on _____, 20____, to certify which witness my hand and seal of
office.

Notary Public, State of Texas

My Commission Expires: _____

**SUBCONTRACTOR'S CONDITIONAL WAIVER AND
RELEASE ON FINAL PAYMENT**

THE STATE OF TEXAS §
COUNTY OF _____ §

Project: **BID NUMBER 2024.07 - MAGNOLIA BEACH - OCEAN DRIVE
BULKHEAD CAP REPLACEMENT PROJECT FOR CALHOUN
COUNTY, TEXAS.**

Job No. 9115.029

On receipt by the signer of this document of a check from
\$ _____ (maker of check) in the sum of
_____ payable to _____
(payee or payees of check) and when the check has been properly endorsed and has been
paid by the bank on which it is drawn, this document becomes effective to release any
mechanic's lien right, any right arising from a payment bond that complies with a state or
federal statute, any common law payment bond right, any claim for payment, and any
rights under any similar ordinance, rule, or statute related to claim or payment rights for
persons in the signer's position that the signer has on the property or easements of
CALHOUN COUNTY (owner) located at Magnolia Beach - Ocean Drive, Port Lavaca,
Texas (location) to the following extent: **BID NUMBER 2024.07 - MAGNOLIA BEACH -
OCEAN DRIVE BULKHEAD CAP REPLACEMENT PROJECT FOR CALHOUN
COUNTY, TEXAS** (job description).

This release covers the final payment to the signer for all labor, services,
equipment, or materials furnished to the property or to _____
(person with whom signer contracted).

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

The signer warrants that the signer has already paid or will use the funds received
from this final payment to promptly pay in full all of the signer's laborers, subcontractors,
materialmen, and suppliers for all work, materials, equipment, or services provided for or
to the above referenced project up to the date of this waiver and release.

(SUBCONTRACTOR)

Signed By: _____

Print Name: _____

Title: _____

SUBSCRIBED AND SWORN TO BEFORE ME by _____,
on _____, 20____, to certify which witness my hand and seal of
office.

Notary Public, State of Texas

My Commission Expires: _____

END OF SECTION
END OF DIVISION

DIVISION 2 - SITE WORK

SECTION 02050 - DEMOLITION

.01 GENERAL:

The Work covered under this Section shall be as indicated on the Drawings and as specified herein. Demolition required for this Work includes, but is not limited to:

- a. Constructing temporary barriers around objects designated to remain.
- b. Demolition and removal of structures.
- c. Disconnecting and removing existing utility lines on the site except those designated to remain.
- d. Removal of debris.

.02 JOB CONDITIONS:

a. Burning:

On-site burning will not be permitted.

b. Protection:

Use all means necessary to protect existing objects designed to remain and, in the event of damage, immediately make all repairs and replacements necessary to the approval of ENGINEER at no additional cost to OWNER.

.03 MATERIALS:

All materials, required for proper completion of the Work of this Section, shall be selected by CONTRACTOR subject to the approval of ENGINEER.

.04 PREPARATION:

a. Notification:

Notify ENGINEER at least two full working days prior to commencing the Work of this Section or as indicated on plans.

b. Site Inspection:

1. Prior to all Work of this Section, carefully inspect the entire site and all objects designated to be removed and to be preserved.

2. Locate all existing utility lines and determine requirements for disconnecting and capping.
3. Locate existing active utility lines traversing the site and determine the requirements for their protection.

c. Clarification:

1. The Drawings do not purport to show all objects existing on the site.
2. Before commencing the Work of this Section, verify with ENGINEER all objects to be removed and all objects to be preserved.

d. Scheduling:

1. Schedule all Work in a careful manner with all necessary consideration for neighbors and the public.
2. Avoid interference with the use of, and passage to and from, adjacent buildings and facilities.

e. Disconnection of Utilities:

Before starting site operations, disconnect or arrange for the disconnection of all utility services designated to be removed; performing all such Work in accordance with the requirements of the utility company or agency involved.

f. Protection of Utilities:

Preserve in operating condition all active utilities traversing the site and designated to remain.

.05 DEMOLITION OF STRUCTURES:

Demolish all buildings designated for demolition, pulling out all foundations and concrete slabs; remove all existing pavement designated to be removed.

.06 OTHER DEMOLITION:

Pull out all existing utility lines designated for abandonment, and all other objects designated to be removed.

.07 CONSTRUCTION OF BARRICADES:

a. Materials:

Unless otherwise specifically approved by ENGINEER, use only new and solid lumber of Utility grade (or better) to construct temporary barricades around the objects designated to remain.

b. Layout:

1. At all objects designated to be preserved, construct a temporary barricade.
2. Make barricades at least three (3) feet high, consisting of 2" X 4" (or larger) posts, set at least 18 inches into the ground at not more than six (6) feet on centers, joined at the top by 1" X 6" (or larger) boards firmly nailed to the posts.

c. Protection:

1. Take special care, in setting posts, to not damage tree roots.
2. Do not permit stockpiling of materials or debris within the barricaded area, nor permit the earth's surface to be changed in any way except as specifically approved by ENGINEER.

.08 REMOVAL OF DEBRIS:

CONTRACTOR shall be responsible for removal and disposal of all debris from the site, and leave the site in a neat and orderly condition to the approval of ENGINEER.

END OF SECTION

DIVISION 2 - SITE WORK

SECTION 02111 – CLEARING, ROUGH GRADING, COMPACTION AND FINISH GRADING

.01 GENERAL:

The Work covered under this section of the Specifications shall include furnishing all labor, materials and equipment and performing all operations necessary to complete all clearing and grubbing, disposal of surplus materials, rough grading, compaction of embankments, finish grading, and the performance of all other miscellaneous sitework operations required to complete the project as shown on the drawings and specified herein.

.02 SITE CLEARING:

- a. Clearing: All areas of new construction shall be cleared of all brush, weeds, rubbish, wire, debris and all other objectional matter to a line five (5) feet outside the proposed Work.
- b. Stripping: Remove all topsoil and organic materials within areas to be excavated and/or areas to receive embankment, for a depth of at least six (6) inches, or until bottom of existing topsoil layer is reached. Topsoil material shall be stockpiled separately and spread at locations and finished to grade.
- c. Grubbing: Remove all stumps, roots, etc., within the areas to be excavated to a depth of at least one (1) foot below the existing ground surface. In areas to receive embankment, remove all stumps, roots, etc., to a depth of at least one (1) foot below the existing ground surface. All holes remaining after clearing and grubbing shall be backfilled and the entire area bladed to prevent ponding of water and to provide drainage, unless otherwise directed.

.03 PROCESSING OF CLEARED, STRIPPED AND GRUBBED MATERIAL:

- a. Stockpiling: Excavated material which is to be used for backfilling and grading may be deposited in storage piles at points convenient for rehandling. Location of storage piles shall not endanger the Work, obstruct roads and driveways, or restrict drainage channels, and will be acceptable to ENGINEER. Topsoil to be used for finish grading shall be stockpiled separately from other materials.
- b. Disposal of Excess and Unsuitable Materials: All suitable excavated materials in excess of that needed in the formation of embankments shall be disposed of at designated spoil disposal areas within the limits of the project. Material shall be placed in a uniform layer not to exceed twelve (12) inches thick over the entire designated area, graded and shaped to drain. Unsuitable unclassified excavation

shall be known as "waste" and shall be disposed of by CONTRACTOR. The waste shall be disposed of in such manner as to not create a public nuisance, and disposal shall conform to State laws. CONTRACTOR may not utilize any public rights-of-way or public lands for waste disposal.

.04 ROUGH GRADING AND COMPACTION:

a. Material

Furnish approved material capable of forming stable fill from required excavation within the agreed mitigation ponding area.

b. Construction

Backfill tree-stump holes or other minor excavations with approved material and tamp. Restore the ground surface, including any material disked loose or washed out, to its original slope. Compact the ground surface by sprinkling in accordance with the current TxDOT Item 204, "Sprinkling," and by rolling using equipment complying with the current TxDOT Item 210, "Rolling," when directed.

Scarify and loosen the unpaved surface areas, except rock, to a depth of at least 6 inches, unless otherwise shown on the plans. Bench slopes before placing material. Begin placement of material at the toe of slopes. Do not place trees, stumps, roots, vegetation, or other objectionable material in the embankment. Simultaneously re-compact scarified material with the placed embankment material. Do not exceed the layer depth specified in "Compaction" herein.

Earth fill is mainly composed of material other than rock. Construct fill in successive layers, evenly distributing materials in lengths suited for sprinkling and rolling. Construct the fill in layers approximately parallel to the finished grade for the full width of the area, unless otherwise shown on the plans. Construct the fill to the grades shown on the plans. Ensure that each section of the fill conforms to the detailed sections or slopes, if any.

Move the material dumped in piles or windrows by blading or by similar methods and incorporate it into uniform layers. Featheredge or mix abutting layers of dissimilar material for at least 100 ft. to ensure there are no abrupt changes in the material. Break down clods or lumps of material and mix embankment until a uniform material is attained. Apply water free of industrial wastes and other objectionable matter to achieve the uniform moisture content specified for compaction. Roll and sprinkle each layer in accordance with "Compaction" herein.

c. **Compaction**

Compaction of the material shall be provided by sheep-foot rollers or other approved method. Begin rolling longitudinally at the sides and proceed toward the center, overlapping on successive trips by at least 1/2 the width of the roller. Alternate roller trips to attain slightly different lengths. Do not allow the loose depth of any layer to exceed 8 inches, unless otherwise approved.

Provide a uniform compaction of 95% modified density in accordance with ASTM Standard 1557 at a moisture content between optimum moisture and five (5) percent above optimum moisture.

.05 FINISH GRADING:

- a. Grade all areas indicated on drawings or as required to suit construction operations.
- b. Grading shall be carefully finished at elevations shown against building and other structures.
- c. In ungraded areas, backfill shall be placed around outside of structures to approximate level of adjacent ground but modified to assure positive drainage away from structures.
- d. A qualified engineer shall set lines, batterboards and grades.
- e. Grading changes shall be even between indicated finish elevations and contours, without sharp breaks, low spots, etc., to provide positive drainage.

.06 UNDERGROUND UTILITIES:

Determine location of underground utilities before doing any excavation work. If a live utility line is damaged, the proper utility shall be notified immediately for required action. CONTRACTOR is responsible for repair to the line, at no cost to OWNER.

.07 CLEANUP:

Prior to final acceptance of the complete project, CONTRACTOR shall remove all tools, scaffolding, temporary structures and debris from the site and areas of the Work. Any washes, ruts or other depressions that have occurred shall be leveled to give all areas where the Work was accomplished a smooth finish and neat appearance.

END OF SECTION

DIVISION 2 - SITE WORK

SECTION 02457 – TIMBER FOR STRUCTURES

.01 DESCRIPTION:

Furnish and place lumber and timber.

.02 MATERIALS:

Furnish materials in accordance with details shown on the plans. All material must bear the grade mark of an approved American Lumber Standards Committee agency or the identification mark of a state-approved inspection agency. A grade mark or identification mark must be on the timber before treating.

- a. Finish: Provide material for railings, and flooring that is surfaced on 4 sides. Dress other timber as indicated on the plans.
- b. Timber and Lumber: Use No. 1 Southern Pine or other materials required by the plans. Use the stress grade indicated on the plans. Timber grade designations refer to standard designations of the Southern Pine Inspection Bureau Standard Grading Rules. Use grading methods and general requirements that confirm the "General Requirements for Stress Grades" in ASTM D 245.

.03 EQUIPMENT:

Use slings or other approved equipment for handling. Do not use equipment that may damage the surface of the wood.

.04 CONSTRUCTION:

Construct timber structures in accordance with requirements of Section 02458, Timber Structures.

END OF SECTION

DIVISION 3 - CONCRETE

SECTION 03100 - CONCRETE FORMWORK

.01 GENERAL:

a. Description

This section shall govern all formwork for cast-in-place concrete with shoring, bracing and anchorage, openings for other work, form accessories and form stripping.

b. References

1. ACI 347, Recommended Practice for Concrete Formwork
2. ACI 301, Specifications for Structural Concrete for Buildings, Chapter 4
3. ACI 318, Building Code Requirements for Reinforced Concrete
4. PS-1, Construction and Industrial Plywood

c. Design Requirements

Design, engineer and construct formwork, shoring and bracing to conform to code requirements listed in references; resultant concrete to conform to required shape, line and dimension.

d. Submittals

1. Submit under provisions of Section 01340, Shop Drawings, Product Data, and Samples.
2. Indicate pertinent dimensions, materials, bracing, and arrangement of joints and ties on Shop Drawings.

e. Quality Assurance

1. Perform Work in accordance with ACI 301, 318, and 347.
2. Maintain one copy of each document on site.

f. Regulatory Requirements

Conform to applicable code for design, fabrication, erection and removal of formwork.

.02 PRODUCTS:

a. Wood Form Materials

1. Plywood

Douglas Fir species; APA high density overlaid or APA B-B Plyform Class I Panels; sound, undamaged sheets with clean, true edges.

2. Lumber

Southern Pine species; No. 2 grade; with grade stamp clearly visible.

b. Prefabricated Forms - Preformed Steel Forms

Minimum gage matched, tight fitting, stiffened to support weight of concrete without deflection detrimental to tolerances and appearance of finished surfaces.

c. Formwork Accessories

1. Form Ties

Snap-off type, galvanized metal, adjustable length, cone type, with waterproofing washer, 1 in. back break dimension, free of defects that could leave holes larger than 1¼ in. in the concrete surface; Penta-Tie manufactured by Burke or approved equal.

2. Form Release Agent

Colorless mineral oil which will not stain concrete, absorb moisture or leave a film which will inhibit subsequent finish work; Burke Release manufactured by Burke or approved equal.

3. Corners

Chamfered, wood strip type; 3/4 x 3/4 in. maximum possible lengths.

4. Nails, Spikes, Lag Bolts, Through Bolts, Anchorages

Sized as required, of sufficient strength and character to maintain formwork in place while placing concrete.

.03 EXECUTION:

a. Examination

Verify lines, levels, and centers before proceeding with formwork. Ensure that dimensions agree with Drawings.

b. Erection - Formwork

1. Erect formwork, shoring, and bracing to achieve design requirements in accordance with requirements of ACI 301 and 347.
2. Provide bracing to ensure stability of formwork. Shore or strengthen formwork subject to over-stressing by construction loads.
3. Arrange and assemble formwork to permit dismantling and stripping. Do not damage concrete during stripping. permit removal of remaining principal shores.
4. Align joints and make watertight. Keep form joints to a minimum.
5. Obtain approval before framing openings in structural members which are not indicated on Drawings.
6. Provide chamfer strips on external corners of pile caps, retaining walls and other exposed corners.

c. Application - Form Release Agent

1. Apply form release agent on formwork in accordance with manufacture's recommendations.
2. Apply prior to placement of reinforcing steel, anchoring devices and embedded items.
3. Do not apply form release agent where concrete surfaces will receive applied coverings which are affected by agent. Soak inside surfaces of untreated forms with clean water. Keep surfaces coated prior to placement of concrete.

d. Inserts, Embedded Parts, And Openings

1. Provide form openings where required for items to be embedded in or passing through concrete work.
2. Locate and set in place items which will be cast directly into concrete.
3. Coordinate Work of other sections in forming and placing openings, slots, reglets, recesses, chases, sleeves, bolts, anchors, and other inserts.
4. Install accessories in accordance with manufacturer's instruction, straight, level, and plumb. Ensure items are not disturbed during concrete placement.
5. Provide temporary ports or openings in formwork where required to facilitate cleaning and inspection. Locate openings at bottom of forms to allow flushing water to drain.

6. Close temporary openings with tight fitting panels, flush with inside face of forms, and neatly fitted so joints will not be apparent in exposed concrete surfaces.
- e. Form Cleaning
1. Clean and remove foreign matter within forms as erection proceeds.
 2. Clean formed cavities of debris prior to placing concrete.
 3. Flush with water or use compressed air to remove remaining foreign matter. Ensure that water and debris drain to exterior through clean-out ports.
- f. Formwork Tolerances
- Construct formwork to maintain tolerances required by ACI 301 and Section 03342, Finishing, Quality Control, Tolerances
- g. Field Quality Control
1. Inspect erected formwork, shoring, and bracing to ensure that supports, fastenings, wedges, ties, and items are secure.
 2. Do not reuse wood formwork more than three times for concrete surfaces to be exposed to view without written approval from OWNER. Do not patch formwork.
- h. Form Removal
1. Do not remove forms or bracing until concrete has gained sufficient strength to carry its own weight and imposed loads.
 2. Loosen forms carefully. Do not wedge pry bars, hammers, or tools against finish concrete surfaces scheduled for exposure to view.
 3. Store removed forms in such manner that surfaces to be in contact with fresh concrete will not be damaged. Discard damaged forms.
 4. Forms and supports shall remain in place under pile caps for at least seven days and on the sides of pile caps, rail pads and walls for at least three days.

END OF SECTION

DIVISION 3 - CONCRETE

SECTION 03200 - CONCRETE REINFORCEMENT

.01 GENERAL:

a. Description

This section shall govern the furnishing and placing of all reinforcing steel bars, wire fabric and accessories for concrete incorporated in the Work.

b. References

1. ACE 301, Structural Concrete for Buildings.
2. ACI 318, Building Code Requirements for Reinforced Concrete.
3. ACI SP-66, American Concrete Institute, Detailing Manual.
4. ANSI/ASTM A 82, Cold Drawn Steel Wire for Concrete Reinforcement.
5. ANSI/ASTM A 185, Welded Steel Wire Fabric for Concrete Reinforcement.
6. ANSI/AWS D1.4, Structural Welding Code for Reinforcing Steel.
7. ASTM A 615, Deformed and Plain Billet Steel Bars for Concrete Reinforcement.
8. ASTM A 706, Low-Alloy Steel Deformed Bars for Concrete Reinforcement.
9. ASTM A 775, Epoxy-Coated Reinforcing Steel Bars.
10. CRSI, Concrete Reinforcing Steel Institute Manual of Practice.
11. CRSI 63, Recommended Practice for Placing Reinforcing Bars.
12. CRSI 65, Recommended Practice for Placing Bar Supports, Specifications, and Nomenclature.

c. Submittals

1. Submit under provisions of Section 01340, Shop Drawings, Product Data, and Samples.
2. Shop Drawings

Indicate bar sizes, spacings, locations, and quantities of reinforcing steel and wire fabric; bending and cutting schedules; and supporting and spacing devices.

3. Submit mill certificates for each heat of steel to be furnished indicating strength and chemistry.
 4. Submit qualified welding procedure for welding of reinforcing steel. Include in submittal all items contained in Appendix A of AWS D1.4.
 5. Submit copies of manufacturer's data for bar chairs, bolsters, spacers, etc.
- d. Quality Assurance
1. Perform work in accordance with CRSI 63, 65, and Manual of Practice, ACI 301, ACI Sp-66, and ACI 318.
 2. All welding procedures and welders shall be qualified in accordance with AWS D1.4 by an AWS-certified welding inspector approved by OWNER. Full section tension and macro-etch tests shall be conducted in accordance with AWS D1.4, Chapter 6.
 3. Production welding shall not commence until a qualified welding procedure has been established and approved by OWNER.

.02 PRODUCTS:

a. Reinforcement

1. Typical Reinforcing Steel
ASTM A 615, 60 ksi, yield grade, deformed steel bars, plain finish.
2. Reinforcing Steel for Welding
ASTM A 706, 60 ksi, yield grade, deformed low-alloy steel bars, plain finish.
3. Epoxy Coating
Scotchkote Brand Fusion Bonded Epoxy Coating 213, manufactured by 3M, St. Paul, Minnesota, applied by electrostatic spray method in strict accordance with ASTM A 775, except that the thickness of the coating shall be not less than 6 mils (150 microns) nor greater than 11 mils (275 microns).

b. Accessory Materials

1. Tie Wire
Minimum 16 gauge, annealed type. Use plastic coated wire with epoxy coated reinforcing.
2. Chairs, Bolsters, Bar Supports, Spacers
Sized and shaped for strength and support of reinforcement during concrete placement conditions.

3. Special Chairs, Bolsters, Bar Supports, and Spacers

Adjacent to Epoxy-Coated Reinforcement or Weather Exposed Concrete Surfaces, use plastic coated, steel type or plastic type; size and shape as required.

c. Fabrication

1. Fabricate concrete reinforcing in accordance with ACI 318.
2. Weld reinforcement in accordance with ANSI/AWS D1.4.
3. No splices in reinforcing, except where specially called for on the drawings, will be permitted without prior written approval from OWNER.
4. Sheared ends of epoxy coated reinforcing and/or epoxy coating that is damaged shall be repaired with a compatible epoxy coating conforming to ASTM A 775 in accordance with the manufacturer's recommendations prior to installation.

d. Delivery

1. Bundles of reinforcing bars shall be delivered to the site with tags showing quantity, grade, size, and suitable identification to allow checking, sorting and placing.
2. Store all reinforcing steel off ground on protective cribbing and protect from oil, grease, dirt, or other deleterious materials.
3. Epoxy coated reinforcing shall be covered after delivery to prevent exposure to sunlight until needed for use.

.03 EXECUTION:

a. Placement

1. Place, support and secure reinforcement against displacement. Do not deviate from required position.
2. Accommodate placement of formed openings.
3. Where epoxy-coated reinforcing is required by the drawings, all handling and hoisting shall be done by nylon lifting slings or padded wire rope slings; bundles of bars shall be lifted to prevent bar-to-bar abrasion; spreader bars shall be used for lifting bundles, or the bundles shall be lifted at the third points with nylon or padded slings. Bundling bands shall be padded or made of nylon. Coated bars shall be padded or made of nylon. Coated bars shall be stored on padded or wooden cribbing bars or bundles of bars shall not be dragged over the ground or over other bars.
4. Plastic coated tie wire shall be used for tying epoxy coated rebar.

5. Vertical stirrups shall always pass around the main reinforcement and be attached securely thereto.
6. Reinforcing steel shall be spaced its required distance from the form surface by means of approved hot dip galvanized metal spacers with plastic coated tips or plastic spacers.
7. All reinforcing steel shall be tied at all intersections; except that where spacing is less than 1 ft. in each direction, alternate intersections only need be tied.
8. Reinforcement shall be supported and tied in such a manner that a sufficiently rigid cage of steel is provided. If the cage is not adequately supported to resist settlement or floating upward of the steel, overturning of truss bars or movement in any direction during concrete placement, permission to continue concrete placement will be withheld until corrective measure are taken.

Sufficient measurements shall be made during concrete placement to ensure that the reinforcement remains in the proper position.

9. Mats of wire fabric shall overlap each other sufficiently to maintain a uniform strength and shall be fastened securely at the ends and edges. Lap ends and edges a minimum of one square.

b. Tolerances

1. Unless otherwise shown on Drawings, dimensions shown for reinforcement are to the centers of the bars.
2. In the plane of the steel parallel to the nearest surface of concrete, bars shall not vary from plan placement by more than $1/12$ of the spacing between bars.
3. In the plane of the steel perpendicular to the nearest surface of concrete, bars shall not vary from plan placement by more than $1/4$ in.
4. Cover of concrete to the nearest surface of steel shall meet the above requirement but shall never be less than 3 in. unless otherwise shown on Drawings.

c. Welding

1. All welding of reinforcing steel shall be performed in accordance with AWS D1.4.
2. Welding process used to place welds shall be either shielded metal arc (SMAW) or flux cored arc (FCAW) welding.

d. Cleaning Reinforcement

1. Reinforcement shall be cleaned of all rust, mill scale, oil, paint or other deleterious materials prior to placing concrete.
2. All damaged epoxy coating shall be repaired with a compatible epoxy coating conforming to ASTM A775 prior to pouring concrete.

e. Field Quality Control

1. Testing

- (a) CONTRACTOR shall provide, at no cost to OWNER, one welded connection sample for full section tension tests in accordance with AWS D1.4 for every 200 production connections. OWNER will pay for all tests which pass. Failure of production weld samples to meet tension test requirement shall be cause for automatic rejection.
- (b) All rebar welds shall be inspected and tested by OWNER before acceptance. CONTRACTOR shall remove all slag from each weld at no cost to OWNER. Any rebar weld which, in the opinion of OWNER, appears faulty shall be removed and the bar rewelded at no cost to OWNER. CONTRACTOR, at his option, may choose to have such rejected welds examined by a certified testing agency. If examination indicates acceptable quality, the defective welds shall be removed and replaced by CONTRACTOR at no additional cost to OWNER.

2. Reinforcement shall be inspected by OWNER's representative prior to placing concrete. Provide a minimum of 24 hours advance notice of completion of reinforcement placement to OWNER for scheduling of field inspection.

END OF SECTION

DIVISION 3 - CONCRETE

SECTION 03300 - CAST-IN-PLACE CONCRETE

.01 GENERAL:

a. Description

This Section shall govern all work necessary for providing materials, mixing, proportioning, testing, placing, finishing, and curing of all plain and reinforced cast-in-place normal weight concrete.

b. Quality Assurance

Material and Work shall conform to the requirements of standards, codes, and recommended practices required in this Section. In conflicts between industry standards, required standards and this specification or this specification and the local building code, the more stringent requirement shall govern.

c. Applicable Standards and Test Methods

The following documents are referred to in this Section and shall be available at the project site:

1. ACI 301-84(R-88), Specifications For Structural Concrete For Buildings
2. ACI 304 R-85, Guide For Measuring, Mixing, Transporting, And Placing Concrete
3. ACI 305 R-77 (82), Placing Concrete In Hot Weather
4. ACI 306 R-88, Placing Concrete In Cold Weather
5. ACI 309 R-89, Guide For Consolidation Of Concrete
6. ACI 318-89 (R-89), Building Code Requirement For Reinforced Concrete
7. ASTM C 31-84, Making And Curing Concrete Test Specimens In The Field
8. ASTM C 33-86, Standard Specifications For Concrete Aggregates
9. ASTM C 39-86, Standard Test Method For Comprehensive Strength Of Cylindrical Specimens
10. ASTM C 94-86, Standard Specifications For Ready-Mixed Concrete

11. ASTM C 138-81, Standard Test Method For Unit Weight, Yield, And Air Content (Gravimetric) Of Concrete
12. ASTM C 143-78, Standard Test Method For Slump Of Portland Cement Concrete
13. ASTM C 150-85, Standard Specification For Portland Cement
14. ASTM C 171-69el, (Reapproved 1980) Standard Specifications For Sheet Materials For Curing Concrete
15. ASTM C 173-78, Standard Test Method For Air Content Of Freshly Mixed Concrete By The Volumetric Method
16. ASTM C 231-81el, Standard Test Method For Air Content Of Freshly Mixed Concrete By The Pressure Method
17. ASTM C 260-86, Standard Specification For Air-Entraining Admixtures For Concrete
18. ASTM C 309-81, Liquid Membrane-Forming Compounds For Curing Concrete
19. ASTM C 494-86, Standard Specification For Chemical Admixtures For Concrete

d. Submittals

1. Concrete Mixing Design
 - (a) CONTRACTOR shall submit, at least ten working days in advance of placing concrete, a mix design for each type and strength of concrete specified which is prepared by a reputable testing laboratory.
 - (b) Include copies of test reports showing that the mix has been successfully tested to produce concrete with the properties specified and will be suitable for the job conditions.
2. Submit name and location of sources of cement, aggregates, chemical admixtures and fly ash propose for use on this project.
3. Submit independent laboratory reports or manufacturer's certification that all other concrete materials proposed for used on this project meet the requirements of Article .02 of this Section.

.02 PRODUCTS:

a. Concrete Materials

1. Portland Cement

- (a) Portland cement Type I or Type II conforming to ASTM C 150, including the low alkali provisions of Table 1A of that specification. In addition, the tricalcium aluminate content of Type I cement shall not exceed 12 percent.
- (b) Type I or Type II cement, at CONTRACTOR's option, may be used for nonhydraulic abovegrade structures.
- (c) For all hydraulic and belowgrade structures and sewers, use Type II cement. At CONTRACTOR's option, fly ash may be used in combination with any cement as long as all requirements of these Specifications are met. The fly ash may be combined at the batch plant or during the production of the cement (Type IP cement). For the combination fly ash and cement, the cement and fly ash shall comply with these Specifications.

2. Fly Ash

- (a) The pozzolan to be used in combination with cement, as previously specified for use in all hydraulic and belowgrade structures and sewers, or in combination with cement or other structures, shall be Class F fly ash conforming to ASTM C 618-87.
- (b) Pozzolan shall be tested in conformance with ASTM C 311. The analysis shall show those items pertinent to this Specification. Source acceptance shall be at the discretion of ENGINEER based on data submitted. Continuing quality analysis shall be submitted throughout the life of the project from the source approved. Under no circumstances shall the pozzolan source be changed without the retesting and providing of new submittals for ENGINEER's review. The Supplier shall certify that all shipments meet the conditions of this Specification.

3. Aggregates shall conform to ASTM C 33-86, "Standard Specification for Concrete Aggregates".

4. Water shall be clean and free from deleterious materials, drinkable.

5. Air-Entraining Admixtures

- (a) Conforming to the requirement of ASTM C 260-86,
- (b) "Standard Specification for Air-Entraining Admixtures for Concrete", "Micro Air" or "MB-VR", manufactured by Master Builders shall be used.
- (c) The air-entraining admixture shall provide a total air content as specified in Article .02 of this Section.

b. Selection Of Proportions

Concrete shall be composed of portland cement, fly ash fine aggregate, coarse aggregate, water and, as specified, Master Builders' Micro-Air or MB-VR air-entraining admixture. Proportions of ingredients shall produce concrete that will work readily into corners and angles of forms, bond to reinforcement, without segregation or excessive bleed water forming on the surface. Proportioning of materials shall be in accordance with ACI 211.1-89, "Recommended Practice for Selecting Proportions for Normal and Heavyweight Concrete", except as modified herein.

c. Concrete Qualities Required

- 1. All concrete incorporated in the Work shall have the minimum 28-day compressive strength of 4000 pounds per square inch (PSI). Unless otherwise noted on the drawings.
- 2. Minimum cement or combined cement plus fly ash content when fly ash is used for performance and durability, regardless of design strength, shall be 517 pounds per cubic yard for concrete with 1-1/2-inch maximum size aggregate, 540 pounds per cubic yard for 1-inch maximum size aggregate. CONTRACTOR shall increase cement content or the combined cement plus fly ash content, when fly ash is used, as required to meet strength requirements.
- 3. The amount of fly ash used shall not exceed 25 percent or be less than 15 percent of the total weight of fly ash plus cement.
- 4. Minimum cementitious material requirements shall be as follows:
 - (a) For 4000 PSI (f_c) at 28 days
 - (1) Maximum water/cementitious ratio = .48
 - (2) Minimum cementitious - 517#

- (b) For 5000 PSI (f_c) at 28 days
 - (1) Maximum water/cementitious ratio = .40
 - (2) Minimum cementitious - 611#
- (c) For 6000 PSI (f_c) at 28 days
 - (1) Maximum water/cementitious ratio = .40
 - (2) Minimum cementitious - 658#
- 5. Proportions of ingredients shall be selected by past field experience or in lieu of past performance, laboratory trial mixes to produce placability, slump, specified strength and properties specified.
- 6. Determinations of required average strength (f_{cr}) shall be in accordance with ACI 318-89, "Building Code Requirements for Reinforced Concrete", and evaluations of compressive strength results of field concrete shall be in accordance with ACI 214-77 (Reaffirmed 1989), "Recommended Practice for Evaluation of Strength Test Results of Concrete".
- 7. Average strength shall exceed specified compressive strength as required in accordance with ACI 318-89.
- 8. Concrete shall be air-entrained and the total air content required (air-entrained and entrapped air) shall be:

<u>Nominal Max.</u>	<u>Total Air Content</u>
<u>Size Coarse Aggregate</u>	
1-1/2"	4-1/2% +/- 1%

NOTE: Air-entrainment shall not be required when Class "F" fly ash is used in the concrete mix design on projects south of IH-20, Texas Department of Transportation Standard Specifications, Item 420.

- 9. The Concrete shall be proportioned and produced to yield the following slumps when placed:

<u>Type of Construction</u>	<u>Slump</u>	<u>Tolerance</u>
Reinforced Foundation Walls & Footings	3 in.	± 1 in.
Columns, Beams, Walls, Structural Slabs	2 in.	± 1 in.
Slabs-On-Grade Roadways	2 in.	± 1 in.
Heavy Mass Construction	1 1/2 in.	± 1/2 in.
Drilled Piers	6 in.	± 1 in.

.03 EXECUTION:

a. Production Of Concrete

1. Concrete shall be ready-mixed, batched, mixed and transported in accordance with ASTM C 94-86, "Specification for Ready-Mixed Concrete".
2. Plant equipment and facilities shall conform to the "Checklist for Certification of Ready-Mixed Concrete Production Facilities" of the National Ready Mixed Concrete Association.

b. Placing

1. Preparation

CONTRACTOR shall provide access for delivery provide sufficient equipment and manpower to rapidly place all concrete.

- (a) Work shall be in accordance with ACI 304R-89 "Recommended Practice for Measuring, Mixing, Transporting, and Placing Concrete".
- (b) Formwork shall be completed and snow, ice, water, and debris removed from within forms.
- (c) Expansion joint material, anchors, and all embedded items shall have been positioned.
- (d) Subgrades shall be sprinkled sufficiently to eliminate water loss from concrete.
- (e) Concrete shall not be placed on frozen ground.

2. Conveying

Concrete shall be placed rapidly by methods to prevent segregation or loss of quality.

3. Placement

- (a) Concrete shall be deposited continuously or when continuous placement is not possible, construction joints shall be located as approved by OWNER. Concrete shall be placed as nearly as possible to its final position. Avoid rehandling.
- (b) Concrete shall be consolidated by vibration, spading, rodding or tamping, as stated in ACI 309R-87, "Guide for Consolidation of Concrete". Work concrete around reinforcement, embedded items and into corners; eliminate air or stone pockets and other causes of honeycombing, pitting, or planes of weakness.

c. Weather Conditions

1. Cold Weather

Concrete shall conform to ACI 306R-88 "Standard Specifications for Cold Weather Concreting". A non-chloride accelerator may be used with ENGINEER's approval. Non-chloride accelerator shall be Pozzutec 20, manufactured by Master Builders.

2. Hot Weather

Concrete shall conform with ACI 305R-89 on "Hot Weather Concreting".

- (a) Provisions shall be made for windbreaks, shading, fog spraying, sprinkling or wet cover when necessary.
- (b) Use an evaporation retardant and finishing aid, "Confilm", by Master Builders.
- (c) Maximum concrete placing temperature when used in a bridge slab or in top slab of a direct traffic culvert shall be 85° F and the maximum concrete placing temperature when used in other applications shall be 95° F, Texas Department of Transportation Standard Specifications, Item 420.

d. Finishing

- 1. Finish concrete materials as specified in Section 03342, Finishing, Quality Control, Tolerances.
- 2. For curing methods, field quality control, and tolerances, refer to Section 03342, Finishing, Quality Control, Tolerances.

END OF SECTION

DIVISION 3 - CONCRETE

SECTION 03342 - FINISHING, QUALITY CONTROL, AND TOLERANCES

.01 GENERAL:

a. Description

This Section shall govern all work with respect to finishing, quality control, and tolerances for all concrete surfaces of the type and grade of concrete being placed.

b. Applicable Standards and Test Methods

The following documents are referred to in this Section and shall be available at the project site:

1. ACI 301-84(R-88), Specifications For Structural Concrete For Buildings
2. ACI 318-83 (R-86), Building Code Requirement For Reinforced Concrete
3. ASTM C 31-84, Making And Curing Concrete Test Specimens In The Field
4. ASTM C 39-86, Standard Test Method For Comprehensive Strength Of Cylindrical Specimens
5. ASTM C 138-81, Standard Test Method For Unit Weight, Yield, And Air Content (Gravimetric) Of Concrete
6. ASTM C 143-78, Standard Test Method For Slump Of Portland Cement Concrete
7. ASTM C 171-69el, (Reapproved 1980) Standard Specifications For Sheet Materials For Curing Concrete
8. ASTM C 173-78, Standard Test Method For Air Content Of Freshly Mixed Concrete By The Volumetric Method
9. ASTM C 231-81el, Standard Test Method For Air Content Of Freshly Mixed Concrete By The Pressure Method
10. ASTM C 260-86, Standard Specification For Air-Entraining Admixtures For Concrete
11. ASTM C 309-81, Liquid Membrane-Forming Compounds For Curing Concrete

.02 EXECUTION:

a. General Finish Requirements

1. Unless otherwise specified, the finish of all exposed concrete surfaces shall be what is generally termed a plywood finish, which means a finish which will normally be obtained when well-designed, mortar-tight plywood forms are used. Repairing of surface defects and hand rubbing will be required on all exposed surfaces only where patching of honeycomb is necessary or where form design or construction or general workmanship produce gradual surface defects exceeding 1/4 in. in a 10-ft. straightedge or abrupt defects exceeding 1/8 in. Offsets caused by displaced or misplaced form sheathing or form sections, by loose knots in forms, or by otherwise defective form lumber will be considered as abrupt surface defects.
2. Concrete surfaces, both above and below the backfill, shall have all metal form ties removed not less than 3/4 in. back from the faces of the concrete. The holes shall be cleaned and wire brushed to remove laitance, form oil, and other foreign material; and then shall be filled with non-shrink grout.
3. Slabs-on-grade shall have a broom finish, unless otherwise specified, and formed sides. This finish shall be applied immediately behind the bull float operation. Curing shall begin immediately after texturing.
4. Dusting freshly placed concrete surfaces with cement or a mixture of sand and cement before or during the finishing operations is strictly prohibited.

b. Pier, Foundation, and Wall Top Finishes

1. Unless otherwise specified, the tops of column piers, small equipment foundations and similar foundations are to be grouted, scored, and all laitance, grease, dirt, or other deleterious materials removed.
2. The surface elevation shall be checked and additional concrete removed, if necessary, to allow for the specified thickness of grout.
3. The tops of all concrete walls shall be given a wood float finish.
4. In areas where a greater degree of finish is specified, it will be necessary to allow the concrete to begin to set before finishing.

c. Concrete Curing and Protection

1. General

The freshly placed concrete shall be protected from premature drying and excessive cold or hot temperatures. Curing shall start immediately after placing and finishing, and shall continue for not less than 28 days.

2. Curing Methods

- (a) Perform curing of concrete by use of curing compound, by moist curing, by moisture-retaining cover, or by combinations thereof. Material and method of curing shall be approved by ENGINEER.
- (b) Apply curing compound as soon as finish is completed.
- (c) On formed surfaces a curing method shall begin immediately upon form removal.
- (d) Approved methods for Rheoplastic Concrete include: Ponding or continuous sprinkling, continuous wet mats, sand kept continuously wet and liquid membrane-forming compounds.
 - (1) Application of waterproof sheet material shall conform to ASTM C 171-69 (Reapproved 1986), "Standard Specification for Sheet Materials for Curing Concrete".
 - (2) Applications of membrane-forming compounds shall conform to ASTM C 309-81, "Standard Specification for Liquid Membrane-Forming Compounds Curing Concrete".
- (e) The type of curing and procedure utilized shall be verified in the Preconstruction Meeting.

d. Field Quality Control

- 1. Materials and operations shall be tested and inspected by CONTRACTOR as work progresses. Failure to detect defective work shall not prevent rejection when defect is discovered, nor shall it obligate OWNER for final acceptance.
- 2. The following testing services shall be performed by a testing service approved by OWNER: All costs associated with these testing services shall be borne by CONTRACTOR unless otherwise noted.
 - (a) Secure composite samples in accordance with "Standard Method of Sampling Fresh Concrete", ASTM C 172-82.
 - (b) Mold and cure four specimens from each test required in accordance with standard "Method of Making and Curing Concrete Test Specimens in the Field", ASTM C 31-85.
 - (c) Test specimens in accordance with "Standard Test Method for Compressive Strength of Cylindrical Concrete Specimens," ASTM C 39-86. Two specimens shall be tested at 28 days for acceptance and two shall be tested at 7 days for information.
 - (d) Make one strength test for each 50 cu. yd. or fraction thereof, and for each mix design of concrete placed in any one day.

- (e) Determine slump of normal-weight concrete sample for each strength test in accordance with "Standard Test Method for Slump of Portland Cement Concrete", ASTM C 143-76.
 - (f) Determine total air content of normal-weight concrete sample for each strength test in accordance with "Standard Test Method for Air Content of Freshly Mixed Concrete by the Pressure Method", ASTM C 231-82 or "Standard Test Method for Air Content of Freshly Mixed Concrete by the Volumetric Method", ASTM C 173-78.
3. CONTRACTOR shall provide an area of protection for the test specimens free from damage or vibration at the job-site for the first 24 hours.
 4. CONTRACTOR shall provide an enclosed, insulated box for immediate test cylinder storage after manufacture at the job site.
 5. The manufacturer of (3) 6" X 12" test cylinder may be required by ENGINEER. Utilize procedure for manufacture according to ASTM C 31-84. The time of test and frequency shall be dictated by ENGINEER. These specimens shall be used to perform AASHTO T-277-83, "Standard Method of Test for Rapid Determination of the Chloride Permeability of Concrete".
- e. Tolerances

Formwork shall be constructed in such a manner as to produce concrete surfaces that conform to the established dimensions, grades, and lines within the limits specified in Table below:

TOLERANCES FOR FORMED SURFACES

Variation from the plumb:

i.	In the lines and surface of columns, walls and in equipment foundations.	In 10 ft.	1/4 in.
		In any story of 20 ft. max	3/8 in.
		Maximum for entire height	1 in.
ii.	For exposed corner columns, control joint grooves, and other conspicuous lines	In 10 ft.	1/4 in.
		In any bay of 20 ft. max.	1/2 in.
	Variation from the level or from grades shown on Drawings, except for grout caps and slabs	In 10 ft.	1/4 in.
		In any bay of 20 ft. max.	3/8 in.
		Maximum for entire length	3/4 in.
	Variation from the level or from grades shown on Drawings for grout caps.		1/16 in.

TOLERANCES FOR FORMED SURFACES (cont.)

Variation of the linear building lines, or equipment foundations, from established position in plan and related position of columns, walls and partitions.	In any bay of 20 ft. max.	1/2 in.
	Maximum for entire length	1 in.
Variation in cross-sectional dimensions of columns and beams, equipment foundations, and in the thickness of slabs and walls.		-1/4 in. +1/2 in.
Footings:		
i. Variation of plan dimensions	Concrete only. (Does not apply to anchor bolts, dowels, or reinforcing.)	-1/2 in. +2 in.
ii. Misplacement or eccentricity	2% of footing width in the direction of misplacement but not more than 2 in. max. (concrete only). Does not apply to anchor bolts, dowels, or reinforcing.	
iii. Reduction in thickness	Portion of specified -5% thickness.	
Variation in the sizes and locations of floor openings and wall openings.		±1/4 in.
Variation in location of sleeves, waterstops, expansion joints, and other inserts.		±1/4 in.
Variation in steps:		
i. In a flight of stairs	Riser Tread	±1/8 in. ±1/4 in.
ii. In consecutive steps	Riser Tread	±1/16 in. ±1/8 in.

Unless otherwise specified, anchor bolt centers may vary up to 1/8 in. from the locations shown on Drawings; however, the variation in the dimension measured from center to center of any two bolts in an anchor bolt group may not vary more than 1/8 in. An anchor bolt group is defined as the set of anchor bolts which receive a complete equipment base assembly or a single fabricated steel shipping piece.

The location of inserts, such as waterstops, and expansion joints, may deviate from that shown on the drawing by 1/4 inch.

Tolerances shown on Drawings shall take precedence over the tolerances specified in this Section.

Permissible surface defects of exposed concrete surfaces are specified in Article .02 this Section and are to be distinguished from the tolerances described above.

**END OF SECTION
END OF DIVISION**

DIVISION 5 - METALS

SECTION 05500 - MISCELLANEOUS METAL

.01 GENERAL:

This work includes furnishing all materials and equipment, and performing all operations necessary as indicated on the drawings and as specified herein.

- a. Scope: Include fabricated steel items of thickness greater than 18 ga. sheet metal that are not part of other metal systems. Include non-ferrous items listed, and light gauge structural framing.
- b. Shop Drawings: Submit for review. Completeness shall be sufficient to indicate compliance with the Contract Documents and to correlate with other materials.

.02 MATERIALS: (STEEL)

- a. Structural Shapes, Bars: New billet, medium grade ASTM A 36.
- b. Bars, Plates: Same except cold-rolled, ASTM A 180.
- c. Structural Tubular: Square or rectangular, ASTM A 501; pipe, ASTM A 120.
- d. Sheets: Cold-rolled, ASTM A 366.
- e. Bar-Size: Hot rolled, ASTM A 575.
- f. Tubing: Cold-Drawn, ASTM A 512.
- g. Steel Joists: As indicated on drawings.

.03 STEEL SHOP PRIMER:

- a. Locations: Typical. Unless otherwise noted on the drawings.
- b. Minimum Preparation: Remove loose mill scale, loose rust and other foreign materials to the standards SSPC SP-2 and SP-1.
- c. Acceptable Primers: Any primer that meets Federal or SSPC specifications for use over the specified preparation. Two such primers are Fed. Spec. TT-P-86 Type I or Type II, SSPC-Paint 4-64T or TT-P-636c iron oxide zinc chromate alkyd primer.
- d. Primer Thickness: 2.0 mils dry film thickness, except for minor deficiencies.

END OF SECTION

.03 MATERIALS

- a. All structural shapes, plates and angles shall conform to the requirements of ASTM A 36 unless noted otherwise on the drawings.
- b. All bolts shall meet the requirements of ASTM A 325 unless noted otherwise on the drawings.
- c. All hardware, fasteners, nuts, bolts and washers shall be hot dipped galvanized after fabrication in accordance with ASTM A 153.
- d. Touch-up for damaged hot-dip galvanized coatings shall be an approved cold zinc galvanizing compound conforming to ASTM A 780.

.04 FABRICATION

- a. All items to be fabricated shall be fit and shop assembled in the largest practical sections for delivery to the job site.
- b. Butt joints shall be made tight and flush before welding. All exposed joints shall be ground flush and smooth with adjacent finished surfaces. All sharp edges shall be ground smooth.
- c. Welded joints shall be continuously sealed by seal weld where structural welds are not specified.
- d. All fabrication, grinding and preparatory work shall be completed before galvanizing or coating any fabricated item.
- e. Dimensions which may affect the fitting of the fabrications shall be checked by CONTRACTOR in the field before fabrication in the shop. CONTRACTOR shall be responsible for fitting the fabrications in the field to the lines and grades shown on the plans.

.05 FINISHES

- a. Unless otherwise indicated on plans, all metal fabrications shall be hot-dip galvanized after fabrication in accordance with ASTM A 123.
- b. Items not galvanized shall be sandblasted in accordance with SSPC SP10, near white finish, and coated with paint system indicated on the drawings.

**END OF SECTION
END OF DIVISION**

MAGNOLIA BEACH - OCEAN DR. BULKHEAD CAP REPLACEMENT PROJECT PLAN		1001 7th St., Suite 800 Bay City Texas 77416 (979) 523-7100 200 W. 14th Ave. St. Port Lavaca, Texas 77979 (361) 502-4500 G & W ENGINEERS, INC. SURVEYING CONSULTING PLANNING	
REV	DATE	DESCRIPTION	BY
1	03/20/24	FOR BIDDING	SW
2			SW
3			SW
4			SW
5			SW
6			SW
7			SW
8			SW
9			SW
10			SW



1 MAGNOLIA BEACH BULKHEAD REPAIR
C1 NEW CONCRETE CAP & SIDEWALK

THIS DOCUMENT IS NOT TO BE USED FOR ANY OTHER PROJECT WITHOUT THE WRITTEN CONSENT OF G & W ENGINEERS, INC. IT IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN CONSENT OF G & W ENGINEERS, INC.	
PROJECT NO. 9115,001 SCALE: AS SHOWN DRAWN BY: EAS CHECK BY: SPW DATE: 03/20/24 SHEET NO. C1	

19

19. Consider and take necessary action to approve the Preliminary Plat and Drainage Plan of Megan Wright Subdivision. (DEH)

Terry Ruddick explained Preliminary plat and drainage plan.

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



April 3, 2024

David Hall
County Commissioner Precinct #1
305 Henry Barber Way
Port Lavaca, TX 77979

RE: Megan Wright Subdivision

Dear Commissioner Hall,

Please consider this letter as my request to have the following item placed on the April 10, 2024
Commissioner's Court agenda:

***Consider and take necessary action to approve the Preliminary Plat and Drainage Plan of
Megan Wright 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.
(S26350)

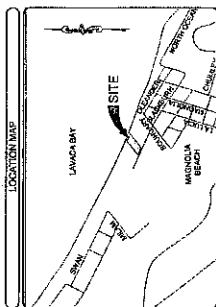
Victoria
2004 N. Commerce
Victoria, TX 77901
361-578-9837
Firm #: 10021100

San Antonio
12661 Silicon Drive
San Antonio, TX 78249
210-267-8854
Firm #: 10193843

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

urbansurveying.com





GENERAL NOTES

SUBDIVISION NAME: MEGAN WRIGHT SUBDIVISION
OWNER: THE ESTATE OF MEGAN WRIGHT
COLLEGE, TEXAS 77845

SURVEYOR: URBAN SURVEYING, INC.
TERRY T. RUDOLPH
REGISTERED PROFESSIONAL LAND SURVEYOR
VICTORIA, TX 77901
PHONE (361) 575-2827

ENGINEER: MATT A. GLAZE, P.E.
REGISTERED PROFESSIONAL ENGINEER
2004 NORTH COMMERCE STREET
SAN ANTONIO, TEXAS 78201
(210) 287-8554

1. STREET MARKER: THERE ARE NO PROPOSED STREET MARKERS.
2. STREET CLASSIFICATION: NO PROPOSED STREETS.
3. WASTEWATER: WASTEWATER SHALL BE PROVIDED BY PRIVATE SEWERAGE SYSTEMS IN ACCORDANCE WITH THE APPLICABLE PROVISIONS SET FORTH IN THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) RULES AND REGULATIONS.
4. WATER SERVICE: WATER SERVICE IS EXISTING AND PROVIDED BY DRIHE, LLC.
5. ALL LOTS TO COMPLY WITH CALHOUN COUNTY RIGHT-OF-WAY, CULVERT, AND DRIVEWAY STANDARDS AS APPLICABLE.
6. NO DRAINAGE OR INFILTRATION SHALL BE ALLOWED IN THIS PLAT SHALL BE MAINTAINED BY CALHOUN COUNTY, TEXAS IN THE ABSENCE OF AN EXPRESS ORDER OF THE COMMISSIONERS OF CALHOUN COUNTY, TEXAS.
7. DRAINAGE: DRAINAGE SHALL BE MAINTAINED BY CALHOUN COUNTY, TEXAS IN THE ABSENCE OF AN EXPRESS ORDER OF THE COMMISSIONERS OF CALHOUN COUNTY, TEXAS.
8. ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 48002C, MAP REVISED OCTOBER 15, 2014, THE SUBJECT PROPERTY IS LOCATED WITHIN A SPECIAL FLOOD HAZARD AREA (SFHA) WITH A 1% ANNUAL CHANCE FLOOD ZONE WITH A VELOCITY WAVE ACTION WAVE FLOOD ELEVATION OF 10.0 FEET ABOVE MEAN SEA LEVEL. ALL ZONES ARE SHOWN WITH A 1% ANNUAL CHANCE FLOOD WITH AN AVERAGE DEPTH OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS OF LESS THAN 1 SQUARE MILE AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD.

SURVEYOR'S CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN
I, TERRY T. RUDOLPH, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT I HAVE PERSONALLY EXAMINED THE SURVEY AND THE PLAT AND THAT THE SURVEY AND PLAT COMPLY WITH THE REQUIREMENTS OF CALHOUN COUNTY, TEXAS, IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF CALHOUN COUNTY, TEXAS.



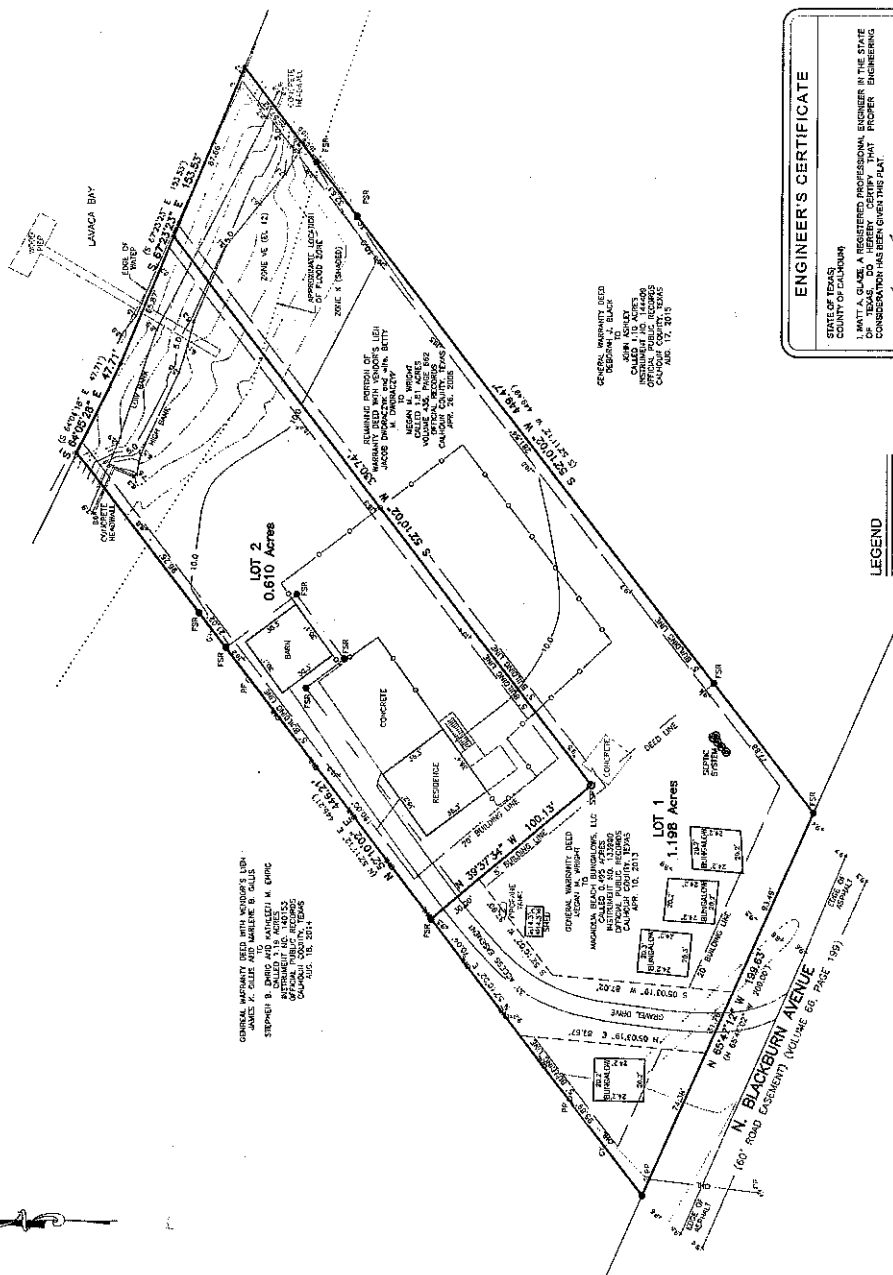
TERRY T. RUDOLPH
REGISTERED PROFESSIONAL LAND SURVEYOR
TEAS REG. NO. 4943
4/13/24

ENGINEER'S CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN
I, MATT A. GLAZE, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT I HAVE PERSONALLY EXAMINED THE PLAT AND THE SURVEY AND THAT THE PLAT AND SURVEY COMPLY WITH THE REQUIREMENTS OF CALHOUN COUNTY, TEXAS, IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF CALHOUN COUNTY, TEXAS.



MATT A. GLAZE, P.E.
REGISTERED PROFESSIONAL ENGINEER
TEAS REG. NO. 92553
URBAN SURVEYING
2004 NORTH COMMERCE STREET
SAN ANTONIO, TEXAS 78201
PHONE (210) 287-8554
TERR T. RUDOLPH



LEGEND

- Symbol Legend:
- SR: SET 3/4" STEEL REBAR WITH TYP CAP
 - PS: POINT OF BEGINNING
 - PR: POINT OF BEGINNING
 - CA: CURVE
 - CH: CHAIN LINK FENCE
 - DL: DRIVEWAY LINES
 - RS: RECORD BEARING & DISTANCE

NOTES: 1. ALL LOTS TO COMPLY WITH CALHOUN COUNTY RIGHT-OF-WAY, CULVERT, AND DRIVEWAY STANDARDS AS APPLICABLE.



PRELIMINARY PLAT AND DRAINAGE PLAN MEGAN WRIGHT SUBDIVISION

BEING A 1.808 ACRE TRACT OF LAND SITUATED IN THE NARCISO
CANCOS SURVEY, ABSTRACT NO. 3, CALHOUN COUNTY, TEXAS.

PROJECT:

DESCRIPTION:

Land Surveying + Aerial Imaging

2004 N. COMMERCE ST.
VICTORIA, TEXAS 77901
PHONE: (361) 575-2827
FIRM # 1021100

104 E. FRENCH ST.
QUEIRO, TEXAS 77954
PHONE: (361) 277-8554 FAX: (361) 277-8555 FIRM # 1062101

12861 SILICON DRIVE
SAN ANTONIO, TEXAS 78246
PHONE: (210) 287-8554 FAX: (210) 287-8704 FIRM # 1078343

DGN BY: MMB
DATE: 03/24
FILE: 535550.00
JOB: 535550.00
SHEET 1 OF 1

20

20. Consider and take necessary action to declare Asset No. 24-0416 - A/C System as Waste and remove from Precinct 4 R&B Inventory. (GDR)

RESULT:

MOVER:

SECONDER:

AYES:

APPROVED [UNANIMOUS]

Joel Behrens, Commissioner Pct 3

Gary Reese, Commissioner Pct 4

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



April 2, 2024

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

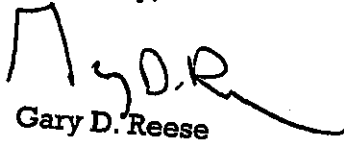
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for April 10, 2024.

- Consider and take necessary action to declare Asset No. 24-0416 – A/C System as Waste and remove from Precinct 4 R&B Inventory.

Sincerely,


Gary D. Reese

GDR/at

CALHOUN COUNTY, TEXAS WASTE DECLARATION REQUEST FORM

DEPARTMENT NAME: Precinct 4 R & B

REQUESTED BY: Commissioner Reese

[illegible]

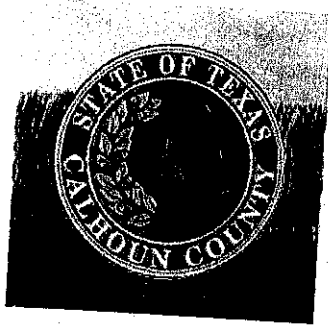
21

21. Public Hearing concerning Petition to Vacate Tracts 452X and 453X of the American Townsite Company Subdivision as recorded in Volume Z, Page 2 of the Plat Records of Calhoun County, Texas. (GDR)

Regular session closed at 11:20

Terry Ruddick explained the petition to vacate.

Regular session opened at 11:22



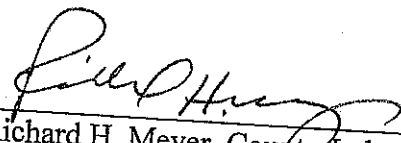
Richard H. Meyer
County Judge

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, April 10, 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.

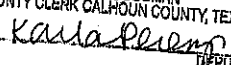
1. NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, on April 10, 2024 at 10:00 a.m. regarding Public Hearing concerning Petition to Vacate Tracts 452X and 453X of the American Townsite Company Subdivision as recorded in Volume Z, Page 2 of the Plat Records of Calhoun County, Texas. This notice is in accordance with Section 111.007 and Section 111.0075 of the Texas Local Government code.


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.

FILED
AT 10:11 O'CLOCK A M

APR 05 2024

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



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



April 2, 2024

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

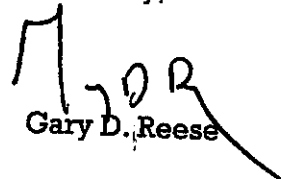
RE: AGENDA ITEM

Dear Judge Meyer:

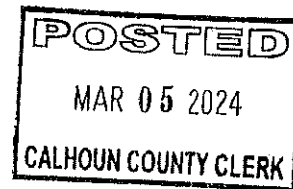
Please place the following item on the Commissioners' Court Agenda for April 10, 2024.

- Public Hearing concerning Petition to Vacate Tracts 452X and 453X of the American Townsite Company Subdivision as recorded in Volume Z, Page 2 of the Plat Records of Calhoun County, Texas.

Sincerely,


Gary D. Reese

GDR/at



PETITION TO VACATE
Tracts 452X and 453X
American Townsite Company Subdivision

THE STATE OF TEXAS}

THE COUNTY OF CALHOUN}

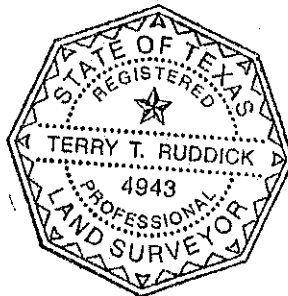
KNOW ALL MEN BY THESE PRESENTS:

That the undersigned being the designated agent of the owners of the property described as Tracts 452X and 453X, American Townsite Company Subdivision as recorded in Volume Z, Page 2 of the Plat Records of Calhoun County, Texas do hereby petition the Calhoun County Commissioner's Court to Vacate said tracts of land, in accordance with Sections 206 and 207 of the Subdivision Regulations and Recreational Vehicle Park Regulations Adopted by Calhoun County Commissioner's Court on November 29, 2004 and amended on December 13, 2007.

The property is proposed to be re-platted in accordance with a plat submitted to the Calhoun County Commissioner's Court.

The petition will be considered by the Calhoun County Commissioner's Court on April 10, 2024 at 10:00 am.

Terry T. Ruddick, R.P.L.S.
Urban Surveying, Inc.
2004 N. Commerce
Victoria, TX 77901
361-578-9837

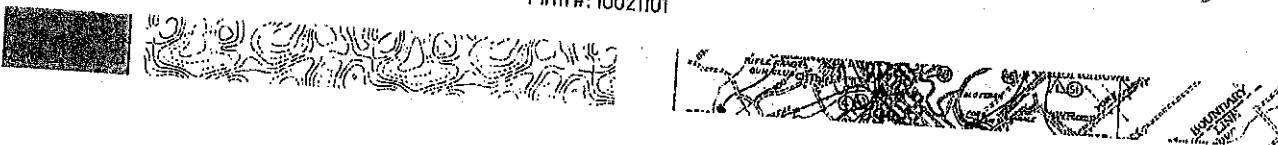


Victoria
2004 N. Commerce
Victoria, TX 77901
361-578-9837
Firm #: 10021100

San Antonio
12661 Silicon Drive
San Antonio, TX 78249
210-287-8654
Firm #: 10193843

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

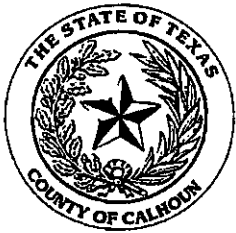
urbansurveying.com



22

22. Consider and take necessary action to Vacate Tracts 452X and 453X of the American Townsite Company Subdivision as recorded in Volume Z, Page 2 of the Plat Records of Calhoun County, Texas. (GDR)

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



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



April 2, 2024

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

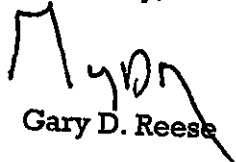
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for April 10, 2024.

- Consider and take necessary action to Vacate Tracts 452X and 453X of the American Townsite Company Subdivision as recorded in Volume Z, Page 2 of the Plat Records of Calhoun County, Texas.

Sincerely,

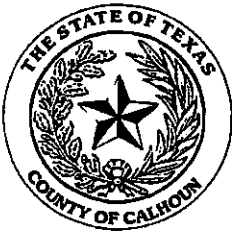

Gary D. Reese

GDR/at

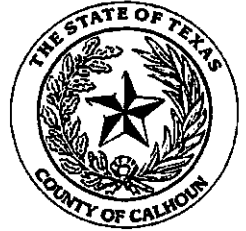
23

23. Consider and take necessary action to approve the Final Plat of American Townsite Subdivision Tracts 452X and 453X, Resubdivision No. 1. (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



April 2, 2024

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

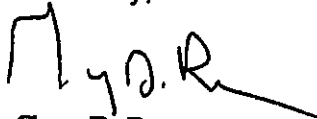
RE: AGENDA ITEM

Dear Judge Meyer:

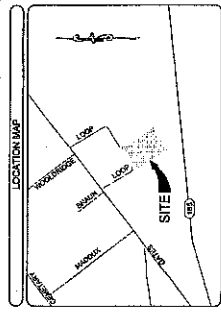
Please place the following item on the Commissioners' Court Agenda for April 10, 2024.

- Consider and take necessary action to approve the Final Plat of American Townsite Subdivision Tracts 452X and 453X, Resubdivision No. 1.

Sincerely,


Gary D. Reese

GDR/at



LEGEND

Three numbered symbols will be placed in the vicinity of:

SR O SET BACK STEEL REBAR WITH "SR" CAP
 FOR • FOUND BY STEEL REBAR
 --- RECORD SETBACK LINE
 --- RECORD SETBACK & DISTANCE

N 00°00'00" E 0.00'

GENERAL NOTES

SUBDIVISION NAME: AMERICAN TOWNSITE SUBDIVISION TRACTS 452X & 453X, RESUBDIVISION NO. 1

OWNER: CONSUM DEVELOPERS LLC
 1428 RIVER FOREST DRIVE
 HOUSTON, TEXAS 77057

SURVEYOR: URBAN SURVEYING, INC.
 2004 N. COMMERCE
 HOUSTON, TEXAS 77002
 PHONE: (281) 776-6627

1. STREET NAMES: THESE ARE NO PROPOSED STREET NAMES.
2. STREET CLASSIFICATION: NO PROPOSED STREETS.
3. WASTEWATER: WHEN THIS SUBDIVISION SHALL BE PROVIDED BY ON-SITE SEWAGE SYSTEMS, THE SUBDIVISION SHALL BE PROVIDED WITH A SEWAGE SYSTEM IN ACCORDANCE WITH THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY TCEQ RULES AND REGULATIONS.
4. WATER: TO BE PROVIDED BY ON-SITE PRIVATE WELL.
5. UTILITIES: THE COMPANY SHALL BE RESPONSIBLE FOR THE LOCATION, DEPTH, AND SIZE OF ALL UTILITIES, INCLUDING BUT NOT LIMITED TO, WATER, GAS, ELECTRIC, AND TELEPHONE. THE COMPANY SHALL BE RESPONSIBLE FOR THE LOCATION, DEPTH, AND SIZE OF ALL UTILITIES, INCLUDING BUT NOT LIMITED TO, WATER, GAS, ELECTRIC, AND TELEPHONE.
6. NO ROAD, STREET OR PASSENGERWAY SET ASIDE IN THIS PLAT SHALL BE MAINTAINED BY THE COMPANY OR ANY OTHER PARTY. THE COMPANY SHALL BE RESPONSIBLE FOR THE LOCATION, DEPTH, AND SIZE OF ALL UTILITIES, INCLUDING BUT NOT LIMITED TO, WATER, GAS, ELECTRIC, AND TELEPHONE.
7. DRAINAGE: DRAINAGE SHALL BE PROVIDED FROM EXISTING DITCHES.
8. ACCORDING TO THE FLOOD INSURANCE RATE MAP, FIRM FOR CALHOUN COUNTY, TEXAS, THE SUBDIVISION IS LOCATED IN A FLOOD HAZARD AREA. THE SUBDIVISION IS LOCATED IN A FLOOD HAZARD AREA.

SURVEYOR'S CERTIFICATE

I, the undersigned, being a duly qualified and licensed Surveyor in the State of Texas, do hereby certify that I prepared this plat from an actual and accurate survey of the land and that the corner monuments shown thereon were placed under my personal supervision in accordance with the regulations of the Surveyors of the State of Texas.

Ally A. Riddle
 3/21/24
 ALLY A. RIDDLE
 SURVEYOR
 TEXAS NO. 64837

DON BY: MMB
 DATE: 01/05/24
 FILE: S25900.01

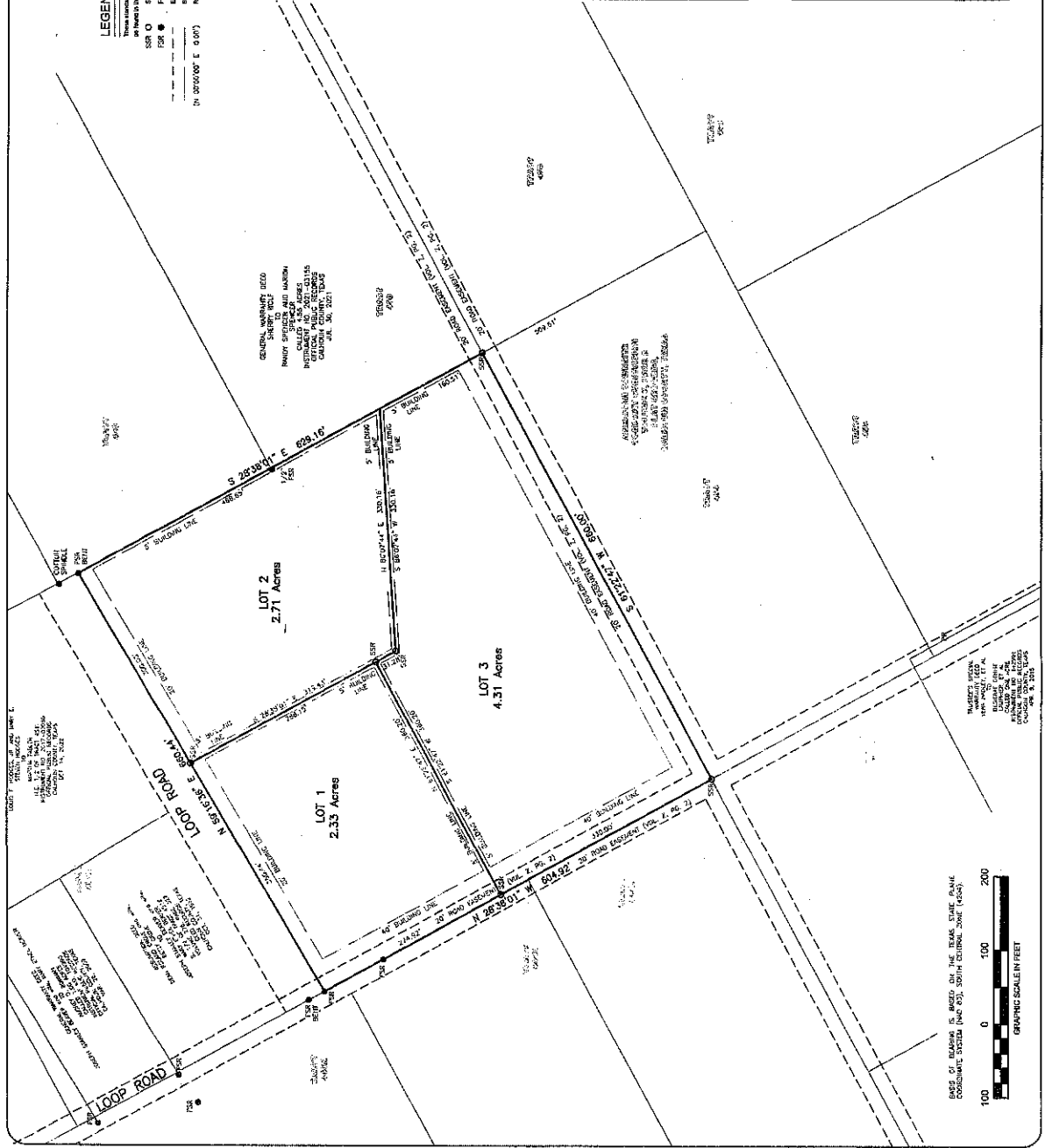
JOB: S25900.01

SHEET 1 OF 2

FINAL PLAT

AMERICAN TOWNSITE SUBDIVISION TRACTS 452X & 453X, RESUBDIVISION NO. 1

BEING TRACTS 452X AND 453X OF THE AMERICAN TOWNSITE, COMPANY SUBDIVISION ACCORDING TO THE ESTABLISHED MAP ON PLAT THEREOF AS RECORDED IN VOLUME 2, PAGE 2 OF THE PLAT RECORDS, CALHOUN COUNTY, TEXAS.



USI
 Land Surveying + Aerial Imaging

2004 N. COMMERCE ST.
 HOUSTON, TEXAS 77002
 PHONE: (281) 776-6627
 FAX: (281) 776-6628

VICTORIA, TEXAS 77901
 PHONE: (361) 574-8817
 FAX: (361) 574-8818

104 E. FRENCH ST.
 CLEBURNE, TEXAS 77344
 PHONE: (817) 277-0061
 FAX: (817) 277-0062

2004 SILICON DRIVE
 SAN ANTONIO, TEXAS 78248
 PHONE: (210) 227-6554
 FAX: (210) 227-6555

I HEREBY CERTIFY THAT THE AD VALOREM TAXES ON THE LAND INCLUDED WITHIN THE BOUNDARIES OF THIS PLAT ARE PAID FOR THE TAX YEAR 2023 AND ALL PRIOR YEARS.

IF APPLICABLE, THE ABOVE-DESCRIBED PROPERTY HAS RECEIVED SPECIAL APPRAISAL BASED ON ITS USE, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE SPECIAL APPRAISAL (COMPTROLLER RULE 3.0409) OR PROPERTY OMITTED FROM THE APPRAISAL ROLL, AS DESCRIBED UNDER TAX CODE SECTION 28.21 IS NOT INCLUDED IN THIS CERTIFICATE (TAX CODE SECTION 31.0018).

SIGNED THIS THE 21st DAY OF March, 2024

212 East

PAUL SPAETH
CHIEF APPRAISER

0 100 200 300 400 500 600 700 800 900 1000

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 48057C 0350E, MAP REVISED OCTOBER 18, 2014, THE SUBJECT PROPERTY IS LOCATED IN ZONE X WHICH IS NOT A SPECIAL FLOOD HAZARD AREA.

A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAN ADMINISTRATORS OFFICE.
211 SOUTH ANN STREET, ROOM 301,
PORT LAVACA, TEXAS, 77870.

PHONE 361-553-4455.

LADONNA THIGPEN
EL OCEANO AIN ADMINIS

LADONNA THIĞPEN
EL COMITÉ AN ADMINISTRATOR

I HEREBY CERTIFY THAT THE FOREGOING SUBDIVISION PLAT OF AMERICAN TOWNSITE SUBDIVISION, TRACTS 452X & 453X, RESUBDIVISION NO. 1, MEETS THE CURRENT 911 REQUIREMENTS.

Raquel Morales
RAQUEL MORALES
DISTRICT COORDINATOR

DISTRICT COORDINATOR
(281)-552-5465

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

Blank Template 75775

STATE OF TEXAS)
COUNTY OF CALHOUN

(WE), THE UNDERSIGNED OWNER(S) OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS AMERICAN TOWNSHIP, SUBDIVISION TRACTS 452X & 453X, RESUBDIVISION NO. 1 AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

COMP DEVELOPMENT, LLC
2719 SCHIEL ROAD
CYPRESS, TEXAS 77439

STATE OF TEXAS
COUNTY OF

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED _____, WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT SUCH PERSON EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN STATED.

02A. GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE _____ DAY OF _____

COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF _____

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE _____ DAY OF _____, 1924.

NOTARY PUBLIC,
COUNTY TEXAS

HE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON _____, 2024
APPROVED THE PLAT DEDICATION OF ROADS DESCRIBED HEREON.

ICHARD MEYER
COUNTY JUDGE

GARY REESE
COMMISSIONER PRECINCT 4

GARY REESE
COMMISSIONER PRÉCINCT 4



2004 N. COMMERCE ST.
PHONE: (361) 578-9587
VICTORIA, TEXAS 77801
FIRM # 10021100

104 E. FRANK ST.
PHONE: (361) 277-9081
FAX: (361) 277-5065
FIRM # 10021101

12661 SILICON DRIVE
PHONE: (210) 237-6854
FAX: (210) 237-6724
FIRM # 10150643

SAN ANTONIO, TEXAS 78246

FINAL PLAT
AMERICAN TOWNSITE SUBDIVISION TRACTS

PROJECT:

DESCRIPTION

DGN BY: MMB
DATE: 01/05/24
FILE: S25900.01

JOB: S25900.01

SHEET 2 OF 2

24



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



April 4, 2024

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

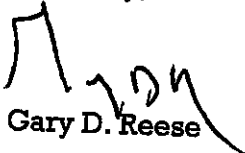
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for April 10, 2024.

- Consider and take necessary action to approve the Final Plat of the Cady Subdivision, (Replat of Lot 1100B of the Replat of Lot 1100 of the American Townsite Company Subdivision – Slide 696A of the Calhoun County Plat Records) Basibio Maldonado Survey, Abstract No. 19 Calhoun County, Texas.

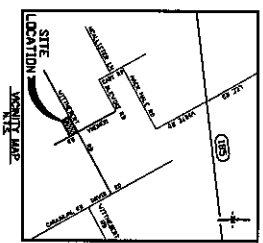
Sincerely,


Gary D. Reese

GDR/at

3.90 ACRE SUBDIVISION

NOTE: REARBACKS AND COORDINATES SHOWN HEREON ARE TEXAS STATE PLANE SOUTH CENTRAL ZONE NAD83 GRID BASED ON THE FRT NETWORK.



SCALE:
1" = 100'



205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979
TBPELS FIRM NO.: 10022100
(361) 552-4509: PORT LAVACA (979) 323-7100: BAY CITY

205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979
 TBPELS FIRM NO.: 10022100
 (361) 552-4509: PORT LAVACA (979) 323-7100: BAY CITY

FILE NO.:
11110-001
JOB NO.:
11110-001
SHEET NO.:
1 OF 1

FINAL PLAT

4. HENRY A. BARNYSH, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND UNDER MY DIRECTION ON MARCH 13, 2024.

C. & W. ENGINEERS, INC.,
HIDAYAT A. DAWOOD
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 5088

GRAPHIC SCALE



(IN FEET)

LOT 1099

LOT 1047

LOT 1046

5' WIDE PUBLIC ROAD

CERTIFICATE OF OWNERSHIP
STATE OF TEXAS
COUNTY OF CALHOUN

CASUALTIES AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

HEART COE CANY

STATE OF TEXAS

SAF. PERSONNEL HAVE BEEN ADVISED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES OF THE INVESTIGATION.

FROM UNDER MY HAND AND
2024.

NOTARY PUBLIC, STATE OF TEXAS

COUNTY CLERK CERTIFICATE

COMMISSIONERS COURT
THE COMMISSIONERS COURT MEETS
AND EDUCATION OF YOUNG PEOPLE

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON _____ 2024 APPROVED THE PLAN AND DEDICATION OF ROUTES DESCRIBED HEREON.

RICHARD H. MEYER
COUNTY JUDGE

GARY REECE
COMMISSIONER, PROJECT NO. 4

CALHOUN COUNTY AFFAIRS DISTRICT

1. HIGHEST GROSSED THE 20 WAREHOUSES TAKES ON
MADE FOR THE TAX YEAR _____ AND ALL OTHERS

IF APPLICABLE, THE ABOVE-MENTIONED PROPERTY HAS
ADDITIONAL, RELEVANT TAXES MAY BECOME THE BUSINESS
TAXES ON PROPERTY OWNED BY THE APPLICANT
NOT INCLUDED IN THE CERTIFICATE (TAX CODE SECTION
_____) _____

SIGNED THIS THE _____ DAY OF _____
BY: _____
PAUL SPURK,
CHIEF APPRAISER

NOTE 8.3040) OR PROPERTY OBTAINED FROM THE APPRAISAL ROL, AS DESCRIBED UNDER TAX CODE SECTION 25.23 IS NOT INCLUDED IN THE CERTIFICATE (TAX CODE SECTION 51.06 (a)).

0000

**PALL SPARETH,
CHIEF APPRAISER**

FLOODPLAIN ADMINISTRATOR

A DEVELOPMENT PLAN IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATION OFFICE, 211 SOUTH MAIN STREET, ROOM 301, HOUSTON, TEXAS 77002.

LADOMELA THEOPHIL
FUTBOLEMAN AGONIZANTIA

STATE OF TEXAS
REGISTERED

SEAL OF HENRY A. DANYSH, REGISTERED PROFESSIONAL SURVEYOR, STATE OF TEXAS, NO. 5088.

25

25. Consider and take necessary action to approve the Final Plat of the Replat of Lots 6 & 7 of Marlin Adul Villa's, Port O'Connor Townsite, Santiago Gonzales Survey, Abstract No. 19 recorded Slide No. 650a of the Calhoun County Plat Records. (GDR)

Henry Danysh explained the final plat.

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Gary Reese, Commissioner Pct 4

SECONDER:

Joel Behrens, Commissioner Pct 3

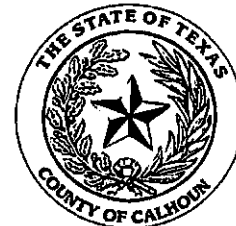
AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



April 4, 2024

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

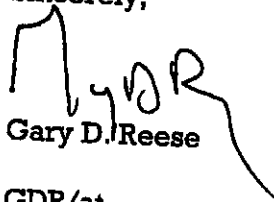
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for April 10, 2024.

- Consider and take necessary action to approve the Final Plat of the Replat of Lots 6 & 7 of Marlin Adul Villa's, Port O'Connor Townsite, Santiago Gonzales Survey, Abstract No. 19 recorded Slide No. 650a of the Calhoun County Plat Records.

Sincerely,


Gary D. Reese

GDR/at

26

26. Consider and take necessary action to authorize Kelley Ashley, the Calhoun County Children's Librarian to apply for the \$500 HEB grant for the Summer Reading Program. (RHM)

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: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Tuesday, April 2, 2024 10:51 AM
To: Mae Belle Cassel
Subject: Commissioner's Court Agenda

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.

Good morning, can you please add this item to the agenda:

Consider and take necessary action to authorize Kelley Ashley, the Calhoun County Children's Librarian to apply for the \$500 HEB grant for the Summer Reading Program.

Thank you,

Dina Sanchez

Calhoun County Library Director

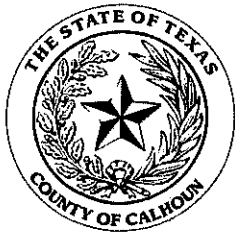
(361) 552-7323

Calhoun County Texas

27

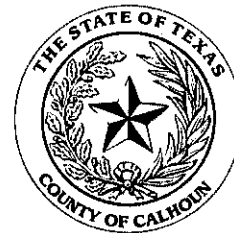
27. Consider and take necessary action on Amendment No. 2 to Matagorda Bay Mitigation Trust Contract 031 to fund the additional engineering services for the Green Lake Park Development Phase 1 project, increase budget amount by \$5,900 for a revised contract amount of \$289,150 and authorize Judge Meyer to sign contract. (GDR)

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



Gary D. Reese

*County Commissioner
County of Calhoun
Precinct 4*



April 4, 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 April 10, 2024.

- Consider and take necessary action on Amendment No. 2 to Matagorda Bay Mitigation Trust Contract 031 to fund the additional engineering services for the Green Lake Park Development Phase 1 project, increase budget amount by \$5,900 for a revised contract amount of \$289,150 and authorize Judge Meyer to sign contract.

Sincerely,

Gary D. Reese

GDR/at

AMENDMENT – NUMBER TWO (2)

CONTRACT No. 031: Green Lake Park Development

CONTRACT AMENDMENT BETWEEN
MATAGORDA BAY MITIGATION TRUST
AND
CALHOUN COUNTY, TEXAS

CONTRACT PERIOD: June 1, 2022 through December 31, 2024
FUNDING AMOUNT: \$5,900.00
EFFECTIVE DATE: April 1, 2024

For and in consideration of the mutual covenants and obligations expressed in this Contract Amendment, the parties hereto agree to the following Contract adjustments:

1. The purpose of this Amendment is to add supplemental environmental services for the Phase 1 development of Green Lake Park.
2. The contract amount is increased by \$5,900.00 for a revised contract amount of \$289,150.00
3. The scope of work for the supplemental environmental services is included in Attachment A and the revised budget is included in Attachment B.
4. Any and all expenditures of funds under this Amendment shall comply with all requirements under the original Contract, the terms and conditions herein, and the attachments hereto.

No other changes are made to this Contract.

The Matagorda Bay Mitigation Trust and Calhoun County (Recipient) hereby accept and confirm by their signatures below, that they will abide by the full terms and conditions of this Amendment and the original Contract. Except as amended herewith, all of the terms and conditions of the original Contract shall remain in full force and effect. All oral or written agreements between the parties hereto relating to the subject matter of this Contract Amendment which were made prior to the execution of this Contract and Amendment have been reduced to writing and are contained herein. This Contract Amendment shall not be binding until signed below by the authorized representatives of the parties hereto.

MATAGORDA BAY MITIGATION CALHOUN COUNTY
TRUST

BY: 

NAME: Steven J. Raabe

TITLE: Trustee

DATE: April 4, 2024

BY: 

NAME: Richard H. Meyer

TITLE: Calhoun County Judge

DATE: 4-10-2024

Matagorda Bay Mitigation Trust ("Trust")
ATTACHMENT A
STATEMENT OF MITIGATION PROJECT

Calhoun County, Texas ("Recipient")
211 S. Ann Street
Port Lavaca, Texas 77979

The Green Lake Park Development Project Phase 1 Supplemental Environmental Services include:

- I. Cultural Resources Services**
- 1. Administrative time required for plan reviews, meetings, mobilization, and reporting.**

Matagorda Bay Mitigation Trust ("Trust")

ATTACHMENT B

BUDGET

Calhoun County ("Recipient")

211 S. Ann Street

Port Lavaca, Texas 77979

Contract Budget

Direct Salaries

Taxes and Benefits

Administrative Overhead

Construction

Consultants/Contractual \$ 289,150.00

Insurance

Permits

Supplies/Materials

Travel-Mileage

Total Contract Budget \$289,150.00

RECIPIENT WILL SUBMIT INVOICES TO TRUST (mark appropriate option):

 X Monthly

OR

 Quarterly

Matagorda Bay Mitigation Trust ("Trust")
ATTACHMENT C
INVOICING INSTRUCTIONS

Below are the instructions on how to complete and submit your invoice. All invoices must be submitted electronically. You do not need to submit a hard copy unless specifically requested to do so. Invoices that don't balance or that lack proper supporting documentation will be delayed, so please ensure that your invoice is in order prior to submission.

The Recipient's Contract includes the budget and invoice form (Attachment C). The Contract's budget is tracked in two ways: Budget by Contract Category and Budget by Task.

Each invoice submitted for payment must track the project costs in compliance with the Recipient's Contract as outlined in Attachment C.

Each field at the top and bottom of the Invoice form must be completed and the invoice must be signed and dated by the person authorize to certify that the invoice is true, correct and complete and in accordance with the Contract.

Each invoice should have the amounts being billed for the current billing period ("This Invoice" columns) and the accumulated amount billed for this Contract to-date, including the current billing period ("Contract To-Date" columns). Please take special note that the two budgets – Budget by Contract Category and Budget by Task – must always equal.

Supporting documentation must be attached to the invoice for each line item being billed in the sequence such items appear in the Budget by Contract Category section. Each supporting document must be clearly labeled *and in the proper budget sequence* in order allow our audit of the invoice and its approval for payment. Failure to properly label or sequence the supporting documentation will cause a rejection of the invoice, so this is very important.

All invoices are to be submitted electronically (email) to: Trustee@mbmTrust.com.

If a Recipient has any questions whatsoever about invoicing procedures, please feel free to contact the Trust office at 361-200-1456 or write to Administrator@mbmTrust.com.

Effective Date: June 1, 2020

Invoice to Matagorda Bay Mitigation Trust

Date of Invoice:

Recipient Name: Calhoun County

Contract #: 031, Amendment 2 – Green Lake Park Development

Contract Amount: \$ 289,150.00

Payment Request No:

Billing Period This Invoice:

From To

Invoice Amount: \$

Is this a final payment application?

Y N

INVOICE RECAP*

BUDGET BY CONTRACT CATEGORY				BUDGET BY TASK			
Category	This Invoice	Contract To-Date	Total Budget	Task	This Invoice	Contract To-Date	Total Budget
Direct Salaries/Payroll				Phase 1 Services			289,150.00
Taxes and Benefits							
Admin Overhead							
Construction							
Consultants/Contractual			289,150.00				
Insurance							
Permits							
Professional Services							
Supplies/Materials							
Travel & Mileage							
Total			289,150.00				
*Please see Invoicing Instructions				Total			289,150.00

Remittance Address:

Name of Payment Contact Person and contact information:

Certification: I certify that the amounts being invoiced are true, correct, and complete in every material respect.

Signature and Title of Authorized Representative

Richard Meyer
Print Name and Title of Authorized Representative

Date Signed

For Office Use Only

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.

Matagorda Bay Mitigation Trust
Poth, TX United States

Certificate Number:
2024-1142770

Date Filed:
04/04/2024

Date Acknowledged:

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

Calhoun County

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

Green Lake Park Ph1 Supplement
Green Lake Park Ph1 Supplemental Cultural Resources Services

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Raabe, Steven	Poth, TX United States	X	
	Aguirre, Robert	Pipe Creek, TX United States	X	
	Wood Boykin Wolters	Corpus Christi, TX United States		X

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Steven J. Raabe, and my date of birth is [REDACTED]

My address is [REDACTED] (street), [REDACTED] (city), [REDACTED] (state), [REDACTED] (zip code), USA (country)

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

Executed in Wilson County, State of Texas, on the 4th day of April, 2024.
(month) (year)

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

28

28. Consider and take necessary action on additional scope of work services from Stantec Consulting Services for the Port Alto Shoreline Permit-Amendment #2 in the amount of \$21,274.00 to be paid out of GOMESA funds and authorize Commissioner Behrens to sign the agreement. (JMB)

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

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 April 10, 2024.

Consider and take necessary action on additional scope of work services from Stantec Consulting Services for the Port Alto Shoreline Permit-Amendment #2 in the amount of \$21,274.00 to be paid out of GOMESA funds and authorize Commissioner Behrens to sign the agreement.

Sincerely,

A handwritten signature in cursive script that reads "Joel M. Behrens".

Joel Behrens
Commissioner Pct. 3



Stantec Consulting Services Inc.
1905 Aldrich Street, Suite 300
Austin TX 78723-3544

April 3, 2024

Commissioner Joel Behrens
Calhoun County
211 S. Ann Street Suite 104
Port Lavaca, TX 77979

Reference: Port Alto Shoreline Permit – Amendment #2

Dear Commissioner Behrens,

We are requesting a scope amendment for the preparation of a Biological Assessment (BA) for the U.S. Army Corps of Engineers' (USACE) permit amendment process. On March 6, USACE notified us that they would be consulting with National Marine Fisheries (NMFS) and U.S. Fish and Wildlife (USFWS) regarding effects to critical habitat and threatened and endangered (T&E) species and therefore would be requiring that the permit applicant submit either a Biological Evaluation or Biological Assessment for use in this consultation process. The BA is a formal document used by the federal agencies, which evaluates the short-term (construction related) and long-term effects of the proposed permit actions on T&E species and critical habitats for these species.

The primary species of concern include the Piping plover, Red knot, and Eastern black rail for consultation with USFWS. The primary species of concern for consultation with NMFS are the Green sea turtle, Loggerhead sea turtle, and Kemps ridley sea turtle. In addition, the project area is within Green sea turtle proposed critical habitat which will be considered within consultation with NMFS.

Stantec proposes the following additional efforts:

Task 3: Regulatory Coordination (Additional Fee)

Stantec and its subconsultant Triton Environmental Services (Triton) will develop a draft BA report in support of Section 7 compliance with the Endangered Species Act (ESA) and submit to the USACE for review and comment. The draft BA will include a list of threatened and endangered species that occur within Calhoun County shorelines and evaluate potential effects of the proposed action on these species and/or their critical habitats known to occur within the proposed project review area (i.e., action area). The draft BA will also include proposed conservation measures to minimize impacts to threatened and endangered species and their habitats resulting from the proposed action. These requested actions are now standard of practice for the federal agencies on coastal projects.

Once the USACE reviews the draft BA and provides comments, we will incorporate their requested recommendations and submit a Final BA to USACE for their submittal to USFWS and for review and consultation.

Reference: Port Mansfield Dredging and Beneficial Use Regulatory Coordination Amendment #2 - Stantec Proposal and Scope of Work

Proposed Budget

Stantec is prepared to begin work on this effort upon approval and contract execution. All work is proposed to remain on a time and materials basis in accordance with Stantec's Standard Terms and Conditions. The estimated non-to-exceed fee for this work is **\$21,274.00**.

Task	Description	Amendment 2 Amount
3	Regulatory Coordination	\$21,274.00

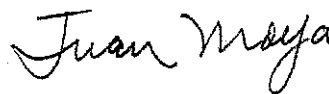
Thank you for the opportunity to support your needs on this project. Please don't hesitate to contact us if you have any questions.

Sincerely,

STANTEC CONSULTING SERVICES INC.



Stephanie Rogers PE
Senior Coastal Engineer
Phone: 512-236-6844
Mobile: 361-522-8349
stephanie.rogers@stantec.com



Juan Moya Ph.D., PG
Texas Coastal Lead
Phone: (512) 236-6829
Mobile: (512) 977-8013
juan.moya@stantec.com



AUTHORIZATION FOR ADDITIONAL SERVICES

"Stantec"	Stantec Consulting Services Inc. 1905 Aldrich Street, Suite 300, Austin TX 78723-3544 Ph: (512) 265-8461 email: stephanie.rogers@stantec.com	Date 3 April 2024 Stantec Project # 177311818 Stantec Pipeline # 950582
Client	Calhoun County 211 S. Ann Street Suite 104 Ph: (361) 893-5346 email: joel.behrens@calhouncotx.org	Client Project # 177311818
Project Name and Location:	Port Alto Shoreline Permit Port Alto, Texas	Change Order # 2

This is authorization for Stantec to perform additional services on the project as noted above.

- A. Stantec agrees to perform the following additional service(s):
See Attachment A.
- B. Client agrees to compensate Stantec for such additional services in accordance with the terms of the initial agreement for additional amount(s) stated below:
Additional fees Not to Exceed \$21,274.00
- C. All other terms and conditions of the original agreement shall remain in full force and effect.

Effect on Schedule: Task 3 services will be complete as originally scheduled.

By signing below, the parties agree and affirm that each has reviewed and understands the provisions set out above and that each party shall be bound by each and all of said provisions. A copy of this agreement shall serve and may be relied upon as an original.

Stantec Consulting Services Inc.

Calhoun County

Stephanie Rogers, Senior Coastal
Engineer, Project Manager

Print Name and Title

Joel Behrens, Commissioner Precinct 3

Print Name and Title

Signature

Signature

Date Signed: _____

Date Signed: _____

29

29. Accept Monthly Reports from the following County Offices:

- i. Floodplain Administration – March 2024
- ii. County Clerk – March 2024
- iii. County Treasurer – December 2023
- iv. County Treasurer – January 2024
- v. County Treasurer – Investment Report – 4th Quarter 2023
- vi. County Treasurer – Quarterly Statement of Balances - 4th Quarter 2023
- vii. Justice of Peace, Precinct 1 – March 2024
- viii. Justice of Peace, Precinct 2 – March 2024
- ix. Justice of Peace, Precinct 5 – March 2024
- x. Sheriff's Department – March 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

March 2024 Development Permit Report For Commissioners Court: 04/10/24

New Homes – 4

Renovations/Additions – 0

Mobile Homes – 0

Boat Barns/Storage Buildings/Garages - 0

Commercial Buildings/RV Site - 2

Tank – 0

Fence – 0

Pool-0

Drainage- 0

Pipeline – 0

Sandpit – 0

Vacuum Station - 0

Total - 6

Total Fees Collected: \$360.00

Receipt No: 925856,925857,925858,925859,925860,925861

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

MARCH 2024						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		\$ 133.55			\$ 133.55
BEER LICENSE	1000-42010			\$ 20.00		\$ 20.00
COUNTY CLERK FEES	1000-44030	\$ 487.00	\$ 267.11	\$ 9,368.40	\$ 638.00	\$ 10,760.51
APPEAL FROM JP COURTS	1000-44030		\$ -			\$ -
COUNTY COURT AT LAW #1 JURY FEE	1000-44140					\$ -
JURY FEE	1000-44140	\$ 40.00			\$ -	\$ 40.00
ELECTRONIC FILING FEES FOR E-FILINGS	1000-44058	\$ -	\$ -	\$ -	\$ -	\$ -
JUDGE'S EDUCATION FEE	1000-44160	\$ -	\$ -	\$ -	\$ 45.00	\$ 45.00
JUDGE'S ORDER/SIGNATURE	1000-44180	\$ 36.00	\$ -	\$ -	\$ 86.00	\$ 122.00
SHERIFF'S FEES	1000-44190	\$ -	\$ 210.17	\$ -	\$ 375.00	\$ 585.17
VISUAL RECORDER FEE	1000-44250		\$ 15.00			\$ 15.00
TIME PAYMENT FEE - COUNTY **NEW 2020**	1000-44332		\$ 90.00			\$ 90.00
COURT REPORTER FEE	1000-44270	\$ 175.00	\$ -	\$ -	\$ 225.00	\$ 400.00
RESTITUTION DUE TO OTHERS	1000-49020					\$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		\$ -			\$ -
APPELLATE FUND (TGC) FEE	2620-44030	\$ 35.00			\$ 45.00	\$ 80.00
COURT FACILITY FEE FUND	2648-44030	\$ 140.00	\$ -	\$ -	\$ 180.00	\$ 320.00
TECHNOLOGY FUND	2663-44030		\$ 26.71			\$ 26.71
COUNTY JURY FUND **NEW 2020**	2669-44030	\$ 70.00	\$ 6.68	\$ -	\$ 90.00	\$ 166.68
COURTHOUSE SECURITY FEE	2670-44030	\$ 140.00	\$ 66.78	\$ -	\$ 180.00	\$ 386.78
COURT INITIATED GUARDIANSHIP FEE	2672-44030				\$ 270.00	\$ 270.00
COURT RECORD PRESERVATION FUND	2673-44030	\$ -		\$ -		\$ -
COURT REPORTER SERVICE FUND **NEW 2020**	2674-44030		\$ 20.03			\$ 20.03
RECORDS ARCHIVE FEE	2675-44030			\$ 3,160.00		\$ 3,160.00
COUNTY SPECIALTY COURT **NEW 2020**	2676-44030		\$ 133.55			\$ 133.55
COUNTY DISPUTE RESOLUTION FUND	2677-44030	\$ 105.00	\$ -	\$ -	\$ 135.00	\$ 240.00
DRUG & ALCOHOL COURT PROGRAM	2698-44030-005		\$ -			\$ -
JUVENILE CASE MANAGER FUND	2699-44033		\$ -			\$ -
FAMILY PROTECTION FUND	2706-44030	\$ -				\$ -
JUVENILE CRIME & DELINQUENCY FUND	2715-44030		\$ 0.00			\$ -
LANGUAGE ACCESS FUND	2725-44030	\$ 21.00	\$ -	\$ -	\$ 27.00	\$ 48.00
PRE-TRIAL DIVERSION AGREEMENT	2729-44034		\$ 100.00			\$ 100.00
LAW LIBRARY FEE	2731-44030	\$ 245.00			\$ 315.00	\$ 560.00
RECORDS MANAGEMENT FEE - COUNTY CLERK	2738-44380		\$ -	\$ 3,250.00		\$ 3,250.00
RECORDS MANAGEMENT FEE - COUNTY	2739-44030	\$ 230.00	\$ 166.94		\$ 135.00	\$ 531.94
FINES - COUNTY COURT	2740-45040		\$ 2,522.42			\$ 2,522.42
BOND FORFEITURE	2740-45050	\$ 122.00				\$ 122.00
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		\$ -			\$ -
CONSOLIDATED COURT COSTS - STATE	7070-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610			\$ 151.00			\$ 151.00
CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740			\$ 1,359.00			\$ 1,359.00
JUDICIAL AND COURT PERSONNEL TRAINING - ST (100% 7502-20740		\$ -		\$ -	\$ -	\$ -
DRUG & ALCOHOL COURT PROGRAM - COUNTY	7390-20610		\$ -			\$ -
DRUG & ALCOHOL COURT PROGRAM - STATE	7390-20740		\$ -			\$ -
STATE ELECTRONIC FILING FEE - CIVIL	7403-22887	\$ -		\$ -	\$ -	\$ -
STATE ELECTRONIC FILING FEE CRIMINAL	7403-22990		\$ -			\$ -
EMS TRAUMA - COUNTY (10%)	7405-20610		\$ 412.67			\$ 412.67
EMS TRAUMA - STATE (90%)	7405-20740		\$ 45.85			\$ 45.85
CIVIL INDIGENT FEE - COUNTY	7480-20610	\$ -			\$ -	\$ -
CIVIL INDIGENT FEE - STATE	7480-20740	\$ -			\$ -	\$ -
JUDICIAL FUND COURT COSTS	7495-20740		\$ -			\$ -
JUDICIAL SALARY FUND - COUNTY (10%)	7505-20610		\$ -			\$ -
JUDICIAL SALARY FUND - STATE (90%)	7505-20740		\$ -			\$ -
JUDICIAL SALARY FUND (CIVIL & PROBATE) - STATE	7505-20740-005	\$ -			\$ -	\$ -
TRAFFIC LOCAL (ADMINISTRATIVE FEES)	7538-22884,1000-44359		\$ 6.48			\$ 6.48
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					\$ -
BIRTH - STATE	7855-20780			\$ 174.60		\$ 174.60
INFORMAL MARRIAGES - STATE	7855-20782			\$ -		\$ -
JUDICIAL FEE	7855-20786	\$ -		\$ -	\$ -	\$ -
FORMAL MARRIAGES - STATE	7855-20788			\$ 180.00		\$ 180.00
NONDISCLOSURE FEE - STATE	7855-20790	\$ 28.00	\$ -	\$ -	\$ -	\$ 28.00
TCLEOSE COURT COST - COUNTY (10%)	7856-20610		\$ -			\$ -
TCLEOSE COURT COST - STATE (90%)	7856-20740		\$ -			\$ -
JURY REIMBURSEMENT FEE - COUNTY (10%)	7857-20610		\$ -			\$ -
JURY REIMBURSEMENT FEE - STATE (90%)	7857-20740		\$ -			\$ -
CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) SB41 7858-20740		\$ 685.00	\$ -		\$ 137.00	\$ 822.00
STATE TRAFFIC FINE - COUNTY (5%)	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (95%)	7860-20740		\$ -			\$ -
STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019	7860-20610		\$ 4.32			\$ 4.32
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	7860-20740		\$ 103.73			\$ 103.73

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

MARCH 2024						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
INDIGENT DEFENSE FEE - CRIMINAL - COUNTY (10%)	7865-20610		\$ -			\$ -
INDIGENT DEFENSE FEE - CRIMINAL - STATE (90%)	7865-20740		\$ -			\$ -
TIME PAYMENT - COUNTY (50%)	7950-20610		\$ -			\$ -
TIME PAYMENT - STATE (50%)	7950-20740		\$ -			\$ -
BAIL JUMPING AND FAILURE TO APPEAR - COUNTY	7970-20610					\$ -
BAIL JUMPING AND FAILURE TO APPEAR - STATE	7970-20740					\$ -
DUE PORT LAVACA PD	9990-99991		\$ 10.00			\$ 10.00
DUE SEADRIFT PD	9990-99992		\$ -			\$ -
DUE TO POINT COMFORT PD	9990-99993		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE	9990-99994		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE WATER SAFETY	9990-99995		\$ -			\$ -
DUE TO TABC	9990-99996		\$ -			\$ -
DUE TO ATTORNEY AD LITEMS	9990-99997		\$ -			\$ -
DUE TO OPERATING/NSF CHARGES/DUE TO OTHERS	7120-20759	\$ -	\$ -	\$ 60.00	\$ 1,000.00	\$ 1,060.00
		\$ 2,559.00	\$ 5,852.00	\$ 16,213.00	\$ 3,883.00	\$ 28,507.00
TOTAL FUNDS COLLECTED		\$ 28,507.00				
FUNDS HELD IN ESCROW:		\$ -		AMOUNT DUE TO TREASURER (2DR'S):		\$ 27,437.00
TOTAL RECEIPTS:		\$ 28,507.00		AMOUNT DUE TO OTHERS (LESS SF'S):		\$ 1,070.00

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT					
CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)					
BEGINNING BOOK BALANCE	2/29/2024	\$ 849,631.62			
FUND RECEIVED		\$ 4,921.00		**BALANCE OF CASH BONDS**	\$ 62,192.50
DISBURSEMENTS		\$ (7,356.00)			
ENDING BOOK BALANCE	3/31/2024	\$ 847,196.62		**OTHER REGISTRY ITEMS**	\$ 785,029.12
				IBC CASH BOND CHECKS	\$ (25.00)
				TOTAL REGISTRY FUNDS	\$ 847,196.62
BANK RECONCILIATION REGISTRY OF COURT FUNDS					
ENDING BANK BALANCE	3/31/2024	\$ 855,140.12			
OUTSTANDING DEPOSITS**		\$ -			
OUTSTANDING CHECKS**		\$ (7,943.50)			
RECONCILED BANK BALANCE	3/31/2024	\$ 847,196.62			
		\$ -			
				Reconciled:	\$ -

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK					
CD'S	Date Issued	Balance	Purchases/ Interest	Withdrawals	Balance
		2/29/2024			03/31/24
10440	1/24/2018	\$ -		\$ -	\$ -
10441	1/24/2018	\$ -			\$ -
10442	1/24/2018	\$ 1,306.78			\$ 1,306.78
10443	1/25/2018	\$ 1,306.78			\$ 1,306.78
10444	1/25/2018	\$ 9,868.41			\$ 9,868.41
10445	1/25/2018	\$ 9,868.41			\$ 9,868.41
10446	1/25/2018	\$ 9,868.41			\$ 9,868.41
10449	6/9/1955	\$ 20,937.43			\$ 20,937.43
10454	3/2/2018	\$ -			\$ -
10455	3/2/2018	\$ -			\$ -
10486	8/26/2020	\$ 6,056.57			\$ 6,056.57
10495	12/22/2021	\$ 34,995.25	\$ 248.05		\$ 35,243.30
10496	12/22/2021	\$ 34,995.23	\$ 248.05		\$ 35,243.28
10504	2/14/2023	\$ 11,240.79			\$ 11,240.79
10505	2/14/2023	\$ 9,538.84			\$ 9,538.84
TOTALS:		\$ 149,982.90	\$ 496.10	\$ -	\$ 150,479.00

Anna M. Goodman
Submitted by: Anna M Goodman, County Clerk

4/2/2024
Date

Richard Meyer
Richard Meyer, Calhoun County Judge

4-10-2024
Date

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 12/31/23	FUND NAME	Balance 12/31/23
GENERAL	28,590,750.09	FINES AND COURT COSTS HOLDING FUND	7,847.31
AIRPORT MAINTENANCE	30,633.85	INDIGENT CIVIL LEGAL SERVICE	57.30
APPELLATE JUDICIAL SYSTEM	185.51	JUDICIAL FUND (ST. COURT COSTS)	-
COURT FACILITY FEE FUND	12,815.10	JUDICIAL & COURT PERSONNEL TRAINING FUND	9.49
COASTAL PROTECTION FUND	2,769,919.43	JUDICIAL SALARIES FUND	248.05
COUNTY AND DIST COURT TECH FUND	9,855.36	JUROR DONATION-TX CRIME VICTIMS FUND	1,028.00
COUNTY CHILD ABUSE PREVENTION FUND	927.61	JUVENILE PROBATION RESTITUTION	162.57
COUNTY CHILD WELFARE BOARD FUND	2,007.68	LIBRARY GIFT AND MEMORIAL	42,586.42
COUNTY JURY FUND	3,921.04	MISCELLANEOUS CLEARING	14,881.06
COURTHOUSE SECURITY	260,104.82	STATE CRIMINAL NON DISCLOSURE FEE FUND	-
COURT INITIATED GUARDIANSHIP FUND	18,209.06	REFUNDABLE DEPOSITS	2,000.00
DIST CLK RECORD PRESERVATION FUND	42,719.97	STATE CIVIL FEE FUND	787.96
COURT REPORTERS SERVICE FUND	1,360.79	CIVIL JUSTICE DATA REPOSITORY FUND	1.88
GO CLK RECORDS ARCHIVE FUND	345,189.83	JURY REIMBURSEMENT FEE	133.51
COUNTY SPECIALTY COURT FUND	12,664.09	STATE CONSOLIDATED CIVIL FEE FUND	2,461.84
COUNTY DISPUTE RESOLUTION FUND	12,634.80	SUBTITLE C FUND	3,840.42
DONATIONS	152,930.82	SUPP OF CRIM INDIGENT DEFENSE	66.77
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,184.38	TIME PAYMENTS	94.45
JUVENILE CASE MANAGER FUND	7,641.13	TRAFFIC LAW FAILURE TO APPEAR	1,514.82
FAMILY PROTECTION FUND	14,686.35	UNCLAIMED PROPERTY	45,430.18
JUVENILE DELINQUENCY PREVENTION FUND	9,385.76	TRUANCY PREVENTION AND DIVERSION FUND	171.43
GRANTS	927,977.23	BOOT CAMP/JJAP	147.43
JUSTICE COURT TECHNOLOGY	92,667.20	JUVENILE PROBATION	222,601.97
JUSTICE COURT BUILDING SECURITY FUND	4,941.80		
LATERAL ROAD PRECINCT #1	3,736.50		
LATERAL ROAD PRECINCT #2	3,736.50		
LATERAL ROAD PRECINCT #3	3,736.50		
LATERAL ROAD PRECINCT #4	3,736.50		
LANGUAGE ACCESS FUND	3,736.34		
JUROR DONATIONS - HUMANE SOCIETY	3,194.50		
JUROR DONATIONS VETERANS SERVICES	1,402.94		
JUSTICE COURT SUPPORT FUND	15,117.33		
PRETRIAL SERVICES FUND	89,667.48		
LOCAL TRUANCY PREVENTION/DIVERSION FUND	30,103.80		
LAW LIBRARY	207,717.60		
LAW ENF OFFICERS STD. EDUC. (LEOSE)	28,867.60		
POC COMMUNITY CENTER	18,574.84		
RECORDS MANAGEMENT-DISTRICT CLERK	162.26		
RECORDS MANAGEMENT-COUNTY CLERK	248,923.15		
RECORDS MGMT & PRESERVATION	87,851.23		
ROAD & BRIDGE GENERAL	1,745,161.44		
OPIOD REMEDIATION FUND	40,464.79		
8MILE PIER/BOAT RAMP INSUR/MAINT	16,393.01		
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	393,883.07		
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	1,271,410.08		
CAPITAL PROJ - KING FISHER BEACH PARK	48,615.00		
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIONS	167,166.67		
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	677,604.55		
CAPITAL PROJ - CDBG - MIT INFRASTRUCTURE	499,999.77		
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01		
CAPITAL PROJ - ELECTION MACHINES	(0.00)		
CAPITAL PROJ LOCAL ASSISTANCE/TRIBAL CONSID	175,809.74		
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44		
CAPITAL PROJ ENERGY TRZ #1	149,841.30		
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35		
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00		
CAPITAL PROJ EVENT CENTER	79,927.09		
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68		
CAPITAL PROJ - GREEN LAKE PARK	8,984.79		
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-		
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,276.69		
CAPITAL PROJ PORT ALTO PUBLIC BEACH	0.00		
CPRJ - SWAN POINT SHORELINE RESTORATION	98,776.00		
CAPITAL PROJ HURRICANE HARVEY FEMA	-		
CAPITAL PROJ IMPROVEMENTS PROJECTS	-		
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	15,000.00		
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.66		
CAPITAL PROJ -MMC LOANS	1,900,000.00		
ARREST FEES	1,108.80		
BAIL BOND FEES (HB 1940)	795.00		
CONSOLIDATED COURT COSTS (NEW)	1,383.14		
CONSOLIDATED COURT COSTS 2020	15,612.11		
DNA TESTING FUND	255.79		
DRUG COURT PROGRAM FUND - STATE	0.79		
ELECTION SERVICES CONTRACT	72,151.27		
ELECTRONIC FILING FEE FUND	30.88		
EMS TRAUMA FUND	860.31		
		TOTAL OPERATING FUNDS	42,702,506.23
		DA FORFEITED PROPERTY FUNDS	39,903.47
		SHERIFF NARCOTICS FORFEITURES	54,789.49
		CERT OF OB-CRTHOUSE I&S SERIES 2010	329,258.00
		CERT OF OB-CRTHOUSE I&S SERIES 2012	30,823.75
		CAL CO FEES & FINES	100,623.39
		TOTAL OTHER COUNTY FUNDS	565,398.10
		MEMORIAL MEDICAL CENTER	
		OPERATING	957,468.09
		INDIGENT HEALTH CARE	9,216.88
		PRIVATE WAIVER CLEARING FUND	435.66
		CLINIC CONSTRUCTION SERIES 2014	541.17
		NH ASHFORD	172,314.18
		NH BROADMOOR	111,872.23
		NH CRESCENT	182,776.86
		NH FORT BEND	62,459.87
		NH SOLERA	300,221.54
		NH GOLDEN CREEK	18,098.34
		NH SOLERA DACA	-
		NH ASHFORD DACA	-
		NH BROADMOOR DACA	-
		NH GULF POINT - PRIVATE PAY	3,210.24
		NH GULF POINT PLAZA MEDICARE/MEDICAID	3,663.04
		NH BETHANY SENIOR LIVING	171,599.00
		NH TUSCANY	148,205.64
		MONEY MARKET	\$ 1,104,779.54
		TOTAL MEMORIAL MEDICAL CENTER	\$ 3,256,860.06
		DRAINAGE DISTRICTS	
		NO. 6	40,439.56
		NO. 8	148,832.58
		NO. 10-MAINTENANCE	111,226.80
		NO. 11-MAINTENANCE/OPERATING	273,632.18
		NO. 11-RESERVE	227,786.77
		TOTAL DRAINAGE DISTRICTS	\$ 801,917.89
		CALHOUN COUNTY WCID #1	
		OPERATING ACCOUNT	172,840.40
		PAYROLL TAX	1,762.71
		TOTAL WCID	174,603.11
		CALHOUN COUNTY PORT AUTHORITY	
		MAINTENANCE AND OPERATING	\$ 89,942.07
		CALHOUN COUNTY	
		FROST BANK	\$ 1,885.87
		TOTAL FUNDS	\$ 47,583,113.33

We the undersigned County Judge and Commissioners in and for Calhoun County, Texas hereby certify that we have made an examination of the County Treasurer's quarterly report, filed with us on this day and have found the same to be correct and in due order.

[Signature]
Richard Meyer, County Judge

[Signature]
David Hall, Commissioner Pct 1

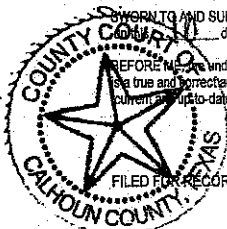
[Signature]
Vern Lyssy, Commissioner Pct 2

[Signature]
Joel Behrens, Pct 3

[Signature]
Gary Rees, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, _____ day of April, 2024.

BEFORE ME, the undersigned authority, on this day personally appeared Rhonda S. Kokena, County Treasurer of Calhoun County, who says that the within and foregoing report is a true and correct accounting of all moneys received by the County Treasurer as of the date of this report. However, court costs and fees collected and reported may not be current as to date due to non-compliance by other county offices.



FILED FOR RECORD AND RECORDED THIS 10 day of April, 2024

[Signature]
Rhonda S. Kokena, County Treasurer
[Signature]
Anna Goodman, County Clerk

COUNTY TREASURER'S REPORT					MONTH OF: DECEMBER 2023	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE		
OPERATING FUNDS - BALANCE FORWARD	\$ 44,465,534.74	\$ 2,379,240.39	\$ 3,235,491.70	\$ 43,609,283.43		
ELECTION SERVICES CONTRACT	\$ 69,807.01	14,501.11	12,156.85	\$ 72,151.27		
ELECTRONIC FILING FEE FUND	\$ 0.56	30.30		\$ 30.86		
EMS TRAUMA FUND	396.56	463.75		\$ 860.31		
FINES AND COURT COSTS HOLDING FUND	7,847.31			\$ 7,847.31		
INDIGENT CIVIL LEGAL SERVICE	57.30			\$ 57.30		
JUDICIAL FUND (ST. COURT COSTS)	0.00			\$ -		
JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49	5.00		\$ 9.49		
JUDICIAL SALARIES FUND	143.44	104.61		\$ 248.05		
JUROR DONATION-TX CRIME VICTIMS FUND	1,028.00			\$ 1,028.00		
JUVENILE PROBATION RESTITUTION	87.57	100.00	25.00	\$ 162.57		
LIBRARY GIFT AND MEMORIAL	42,573.27	13.15		\$ 42,586.42		
MISCELLANEOUS CLEARING	14,831.68	1,775.60	1,726.22	\$ 14,881.06		
STATE CRIMINAL NON DISCLOSURE FEE FUND				\$ -		
REFUNDABLE DEPOSITS	2,000.00			\$ 2,000.00		
STATE CIVIL FEE FUND	409.35	378.61		\$ 787.96		
CIVIL JUSTICE DATA REPOSITORY FUND	1.02	0.36		\$ 1.38		
JURY REIMBURSEMENT FEE	91.20	42.31		\$ 133.51		
STATE CONSOLIDATED CIVIL FEE FUND	1,609.84	852.00		\$ 2,461.84		
SUBTITLE C FUND	2,518.87	1,321.55		\$ 3,840.42		
SUPP OF CRIM INDIGENT DEFENSE	46.12	20.65		\$ 66.77		
TIME PAYMENTS	15.66	78.79		\$ 94.45		
TRAFFIC LAW FAILURE TO APPEAR	1,255.78	259.04		\$ 1,514.82		
UNCLAIMED PROPERTY	42,395.45	3,034.73		\$ 45,430.18		
TRUANCY PREVENTION AND DIVERSION FUND	155.99	15.44		\$ 171.43		
BOOT CAMP/JAEP	147.43			\$ 147.43		
JUVENILE PROBATION	265,667.58	34,802.09	77,867.70	\$ 222,601.97		
SUBTOTALS	\$ 44,918,626.22	\$ 2,437,039.48	\$ 3,327,267.47	\$ 44,028,398.23		
TAXES IN ESCROW	13,303,086.40	851,679.25	0.00	14,154,765.65		
TOTAL OPERATING FUNDS	\$ 58,221,712.62	\$ 3,288,718.73	\$ 3,327,267.47	\$ 58,183,163.88		
OTHER FUNDS						
D A FORFEITED PROPERTY FUND	39,852.70	50.77		39,903.47		
SHERIFF NARCOTIC FORFEITURES	54,857.51	69.98	138.00	54,789.49		
CERT OF OB-CRTHSE REF SERIES 2010	309,476.02	19,781.98		329,258.00		
CERT OF OB-CRTHOUSE I&S SERIES 2012	30,517.92	305.83		30,823.75		
CAL. CO. FEES & FINES	81,827.35	98,693.05	79,897.01	100,623.39		
TOTAL OTHER CO. FUNDS	\$ 516,531.50	\$ 118,901.61	\$ 80,035.01	\$ 555,398.10		
MEMORIAL MEDICAL CENTER						
OPERATING	2,483,212.46	\$ 4,470,115.31	\$ 5,985,859.68	\$ 967,468.09		
MONEY MARKET	2,099,978.78	\$ 4,800.76	\$ 1,000,000.00	\$ 1,104,779.54		
INDIGENT HEALTHCARE	10,482.55	4,206.79	5,472.68	9,216.66		
PRIVATE WAIVER CLEARING FUND	435.11	0.55		435.66		
CLINIC CONSTRUCTION SERIES 2014	540.48	0.69		541.17		
NH ASFORD	158,188.05	520,934.53	506,808.40	172,314.18		
NH BROADMOOR	127,921.99	449,901.16	465,950.92	111,872.23		
NH CRESCENT	111,787.42	652,970.14	581,980.70	182,776.86		
NH FORT BEND	55,880.70	223,649.39	217,070.22	62,459.87		
NH SOLERA	107,833.94	576,857.95	384,470.35	300,221.54		
NH GOLDEN CREEK	26,776.21	452,107.17	460,787.04	18,096.34		
NH SOLERA DACA	0.00			0.00		
NH ASHFORD DACA	0.00			0.00		
NH BROADMOOR DACA	0.00			0.00		
NH GULF POINTE - PRIVATE PAY	5,483.99	21,501.93	23,775.68	3,210.24		
NH GULF POINT PLAZA MEDICARE / MEDICAID	11,142.13	169,093.88	176,572.97	3,663.04		
NH BETHANY SENIOR LIVING	207,531.49	649,941.29	685,873.78	171,599.00		
NH TUSCANY VILLAGE	241,903.42	340,072.42	433,770.20	148,205.64		
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 5,649,098.72	\$ 8,536,153.96	\$ 10,928,392.62	\$ 3,256,860.06		
DRAINAGE DISTRICTS						
NO. 6	40,109.64	329.92		\$ 40,439.56		
NO. 8	147,491.16	1,341.42		148,832.58		
NO. 10-MAINTENANCE	144,056.81	2,872.49	35,702.50	111,226.80		
NO. 11-MAINTENANCE/OPERATING	261,585.29	21,148.87	9,101.98	273,632.18		
NO. 11-RESERVE	227,496.95	289.82		227,786.77		
TOTAL DRAINAGE DISTRICT FUNDS	\$ 820,739.85	\$ 25,982.52	\$ 44,804.48	\$ 801,917.89		
CALHOUN COUNTY WCID #1						
OPERATING ACCOUNT	\$ 175,511.07	917.64	3,588.31	\$ 172,840.40		
PAYROLL TAX	\$ 1,930.63		167.92	\$ 1,762.71		
TOTAL WCID FUNDS	\$ 177,441.70	917.64	3,756.23	\$ 174,603.11		
CALHOUN COUNTY PORT AUTHORITY MAINTENANCE AND OPERATING	\$ 89,095.95	\$ 846.12		\$ 89,942.07		
CALHOUN COUNTY FROST BANK	\$ 1,890.87		\$ 5.00	\$ 1,885.87		
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 6,738,267.09	\$ 8,563,900.24	\$ 10,976,958.33	\$ 4,325,209.00		

COUNTY TREASURER'S REPORT

MONTH OF: DECEMBER 2023

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 58,183,163.88		599,248.38	\$ 7,282,412.26
OTHER		51,500,000.00		
D A FORFEITED PROPERTY FUND	39,903.47			39,903.47
SHERIFF NARCOTIC FORFEITURES	54,789.49		82.00	54,871.49
CERT OF OB-CRTHSE REP SERIES 2010	329,258.00			329,258.00
CERT OF OB-CRTHOUSE I&S SERIES 2012	30,823.75			30,823.75
CAL. CO FEES & FINES	100,623.39	4,842.64	8,197.93	103,978.68
MEMORIAL MEDICAL CENTER				
OPERATING ‡	967,468.09		824,677.98	1,792,146.07
MONEY MARKET	1,104,779.54			1,104,779.54
INDIGENT HEALTHCARE	9,216.66		582.14	9,798.80
PRIVATE WAIVER CLEARING FUND	435.66			435.66
CLINIC CONSTRUCTION SERIES 2014	541.17			541.17
NH ASFORD	172,314.18			172,314.18
NH BROADMOOR	111,872.23			111,872.23
NH CRESCENT	182,776.86			182,776.86
NH FORT BEND	62,459.87			62,459.87
NH SOLERA	300,221.54			300,221.54
NH GOLDEN CREEK	18,096.34			18,096.34
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINT PRIVATE PAY	3,210.24			3,210.24
NH GULF POINTE PLAZA MEDICARE / MEDICAID	3,663.04			3,663.04
NH BETHAN SENIOR LIVING	171,599.00			171,599.00
NH TUSCANY VILLAGE	148,205.64			148,205.64
DRAINAGE DISTRICT:				
NO. 6	40,439.56			40,439.56
NO. 8	148,832.58			148,832.58
NO. 10 MAINTENANCE	111,226.80			111,226.80
NO. 11 MAINTENANCE/OPERATING	273,632.18		840.00	274,472.18
NO. 11 RESERVE	227,786.77			227,786.77
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	172,840.40			172,840.40
PAYROLL TAX	1,762.71			1,762.71
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	89,942.07			89,942.07
CALHOUN COUNTY				
FROST BANK	1,885.87			1,885.87
TOTALS	\$ 63,063,770.98	\$ 51,504,842.64	\$ 1,433,628.43	\$ 12,992,556.77

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

**** EASTWEST BANK CDs - \$ 23,701,191.53

**** NEXBANK MONEY MKT ACCT, DALLAS, TEXAS - \$ 30,210,333.86

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.

RHONDA S. KOKENA

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT				
		MONTH OF: DECEMBER 2023		
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 27,300,129.37	\$ 2,126,733.01	\$ 2,836,112.29	\$ 26,590,750.09
AIRPORT MAINTENANCE	17,045.70	15,105.27	1,517.12	\$ 30,633.85
APPELLATE JUDICIAL SYSTEM	110.48	85.03		\$ 195.51
COURT FACILITY FEE FUND	12,471.25	343.85		\$ 12,815.10
COASTAL PROTECTION FUND	2,806,281.81	867.12	37,229.50	\$ 2,769,919.43
COUNTY AND DIST COURT TECH FUND	9,790.14	65.22		\$ 9,855.36
COUNTY CHILD ABUSE PREVENTION FUND	910.79	16.82		\$ 927.61
COUNTY CHILD WELFARE BOARD FUND	2,007.06	0.62		\$ 2,007.68
COUNTY JURY FUND	3,805.74	115.30		\$ 3,921.04
COURTHOUSE SECURITY	258,772.67	1,332.15		\$ 260,104.82
COURT INITIATED GUARDIANSHIP FUND	18,023.49	185.57		\$ 18,209.06
DIST CLK RECORD PRESERVATION FUND	42,690.43	29.54		\$ 42,719.97
COURT REPORTERS SERVICE FUND	1,328.96	31.83		\$ 1,360.79
CO CLK RECORDS ARCHIVE FUND	342,514.00	2,685.83		\$ 345,199.83
COUNTY SPECIALTY COURT FUND	12,325.84	338.25		\$ 12,664.09
COUNTY DISPUTE RESOLUTION FUND	12,261.01	373.79		\$ 12,634.80
DONATIONS	152,874.94	890.79	834.91	\$ 152,930.82
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,175.80	8.58		\$ 27,184.38
JUVENILE CASE MANAGER FUND	8,032.92	50.31	442.10	\$ 7,641.13
FAMILY PROTECTION FUND	14,661.82	4.53		\$ 14,666.35
JUVENILE DELINQUENCY PREVENTION FUND	9,382.86	2.90		\$ 9,385.76
GRANTS	1,194,794.18	1,861.39	268,678.34	\$ 927,977.23
JUSTICE COURT TECHNOLOGY	92,251.68	415.52		\$ 92,667.20
JUSTICE COURT BUILDING SECURITY FUND	4,929.97	11.83		\$ 4,941.80
LATERAL ROAD PRECINCT #1	3,735.35	1.15		\$ 3,736.50
LATERAL ROAD PRECINCT #2	3,735.35	1.15		\$ 3,736.50
LATERAL ROAD PRECINCT #3	3,735.35	1.15		\$ 3,736.50
LATERAL ROAD PRECINCT #4	3,735.35	1.15		\$ 3,736.50
LANGUAGE ACCESS FUND	3,615.22	121.12		\$ 3,736.34
JUROR DONATIONS - HUMANE SOCIETY	3,193.51	0.99		\$ 3,194.50
JUROR DONATIONS VETERANS SERVICES	1,402.51	0.43		\$ 1,402.94
JUSTICE COURT SUPPORT FUND	14,537.84	579.49		\$ 15,117.33
PRETRIAL SERVICES FUND	89,639.78	27.70		\$ 89,667.48
LOCAL TRUANCY PREVENTION/DIVERSION FUND	29,662.55	441.35		\$ 30,103.90
LAW LIBRARY	208,374.15	923.39	1,579.94	\$ 207,717.60
LAW ENF OFFICERS STD. EDUC. (LEOSE)	28,848.69	8.91		\$ 28,857.60
POC COMMUNITY CENTER	19,451.03	4,701.01	5,277.20	\$ 18,874.84
RECORDS MANAGEMENT-DISTRICT CLERK	148.41	13.85		\$ 162.26
RECORDS MANAGEMENT-COUNTY CLERK	246,147.09	2,776.06		\$ 248,923.15
RECORDS MGMT & PRESERVATION	66,753.51	897.72		\$ 67,651.23
ROAD & BRIDGE GENERAL	1,721,857.37	23,304.07		\$ 1,745,161.44
OPIOD REMEDIATION FUND	40,452.29	12.50		\$ 40,464.79
6MILE PIER/BOAT RAMP INSUR/MAINT	16,387.95	5.06		\$ 16,393.01
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	393,883.07			\$ 393,883.07
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	1,313,785.38		42,375.30	\$ 1,271,410.08
CAPITAL PROJ - KING FISHER BEACH PARK	48,615.00			\$ 48,615.00
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILIONS	167,166.67			\$ 167,166.67
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	683,654.55		6,050.00	\$ 677,604.55
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	499,999.77			\$ 499,999.77
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01			\$ 169,595.01
CAPITAL PROJ - ELECTION MACHINES	(0.00)			\$ (0.00)
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	175,809.74			\$ 175,809.74
CAPITAL PROJ - OLIVIA HATERIUS PARK IMPROVEMTS	112,392.00			\$ 112,392.00
CAPITAL PROJ - RB INFRASTRUCTURE	224,245.44			\$ 224,245.44
CAPITAL PROJ ENERGY TRZ #1	149,841.30			\$ 149,841.30
CAPITAL PROJ - BRIGHTIN ROAD BRIDGE	938,500.00			\$ 938,500.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			\$ 77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00			\$ 70,000.00
CAPITAL PROJ - EMS TRAINING BUILDING	275,000.00			\$ 275,000.00
CAPITAL PROJ EVENT CENTER	79,927.09			\$ 79,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			\$ 6,448.68
CAPITAL PROJ - GREEN LAKE PARK	8,984.79	31,640.00	31,640.00	\$ 8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP				\$ -
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	\$ 6,276.69			\$ 6,276.69
CAPITAL PROJ PORT ALTO PUBLIC BEACH	0.00			\$ 0.00
CPRJ - SWAN POINT SHORELINE RESTORATION	\$ 98,776.00			\$ 98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA				\$ -
CAPITAL PROJ IMPROVEMENTS PROJECTS				\$ -
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	15,000.00	3,755.00	3,755.00	\$ 15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.66			\$ 2,339,602.66
CAPITAL PROJ -MMC LOANS	1,750,000.00	150,000.00		\$ 1,900,000.00
ARREST FEES	922.65	185.95		\$ 1,108.60
BAIL BOND FEES (HB 1940)	510.00	285.00		\$ 795.00
CONSOLIDATED COURT COSTS (NEW)	969.80	413.34		\$ 1,383.14
CONSOLIDATED COURT COSTS 2020	7,928.37	7,583.74		\$ 15,512.11
DNA TESTING FUND	251.92	3.87		\$ 255.79
DRUG COURT PROGRAM FUND - STATE	0.60	0.19		\$ 0.79
SUBTOTALS	\$ 44,465,534.74	\$ 2,379,240.39	\$ 3,235,491.70	\$ 43,609,283.43

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: JANUARY 2024

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 26,590,750.09	\$ 16,736,249.12	\$ 2,491,963.05	\$ 40,835,036.16
AIRPORT MAINTENANCE	\$ 30,633.85	\$ 43,010.89	\$ 10,228.96	\$ 63,415.78
APPELLATE JUDICIAL SYSTEM	\$ 195.51	\$ 131.17		\$ 326.68
COURT FACILITY FEE FUND	\$ 12,815.10	\$ 528.96		\$ 13,344.06
COASTAL PROTECTION FUND	\$ 2,769,919.43	\$ 984.65	\$ 7,549.74	\$ 2,763,354.34
COUNTY AND DIST COURT TECH FUND	\$ 9,855.36	\$ 43.13		\$ 9,898.49
COUNTY CHILD ABUSE PREVENTION FUND	\$ 927.61	\$ 28.52		\$ 956.13
COUNTY CHILD WELFARE BOARD FUND	\$ 2,007.68	\$ 40.71		\$ 2,048.39
COUNTY JURY FUND	\$ 3,921.04	\$ 57.96		\$ 3,979.00
COURTHOUSE SECURITY	\$ 260,104.82	\$ 1,455.49		\$ 261,560.31
COURT INITIATED GUARDIANSHIP FUND	\$ 18,209.06	\$ 96.47		\$ 18,305.53
DIST CLK RECORD PRESERVATION FUND	\$ 42,719.97	\$ 45.19		\$ 42,765.16
COURT REPORTERS SERVICE FUND	\$ 1,360.79	\$ 13.59		\$ 1,374.38
CO CLK RECORDS ARCHIVE FUND	\$ 345,199.83	\$ 3,312.71		\$ 348,512.54
COUNTY SPECIALTY COURT FUND	\$ 12,664.09	\$ 220.70		\$ 12,884.79
COUNTY DISPUTE RESOLUTION FUND	\$ 12,634.80	\$ 512.79		\$ 13,147.59
DONATIONS	\$ 152,930.82	\$ 1,818.06	\$ 663.77	\$ 154,085.11
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 27,184.38	\$ 15.60		\$ 27,199.98
JUVENILE CASE MANAGER FUND	\$ 7,641.13	\$ 63.03	\$ 445.28	\$ 7,258.88
FAMILY PROTECTION FUND	\$ 14,666.35	\$ 5.21		\$ 14,671.56
JUVENILE DELINQUENCY PREVENTION FUND	\$ 9,385.76	\$ 3.34		\$ 9,389.10
GRANTS	\$ 927,977.23	\$ 96,627.11	\$ 10,603.45	\$ 1,014,000.89
JUSTICE COURT TECHNOLOGY	\$ 92,667.20	\$ 377.55		\$ 93,044.75
JUSTICE COURT BUILDING SECURITY FUND	\$ 4,941.80	\$ 17.36		\$ 4,959.16
LATERAL ROAD PRECINCT #1	\$ 3,736.50	\$ 1.33		\$ 3,737.83
LATERAL ROAD PRECINCT #2	\$ 3,736.50	\$ 1.33		\$ 3,737.83
LATERAL ROAD PRECINCT #3	\$ 3,736.50	\$ 1.33		\$ 3,737.83
LATERAL ROAD PRECINCT #4	\$ 3,736.50	\$ 1.33		\$ 3,737.83
LANGUAGE ACCESS FUND	\$ 3,736.34	\$ 148.99		\$ 3,885.33
JUROR DONATIONS - HUMANE SOCIETY	\$ 3,194.50	\$ 161.14		\$ 3,355.64
JUROR DONATIONS VETERANS SERVICES	\$ 1,402.94	\$ 80.50		\$ 1,483.44
JUSTICE COURT SUPPORT FUND	\$ 15,117.33	\$ 580.37		\$ 15,697.70
PRETRIAL SERVICES FUND	\$ 89,667.48	\$ 31.87		\$ 89,699.35
LOCAL TRUANCY PREVENTION/DIVERSION FUND	\$ 30,103.90	\$ 363.48		\$ 30,467.38
LAW LIBRARY	\$ 207,717.60	\$ 991.54	\$ 1,745.94	\$ 206,963.20
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 28,857.60	\$ 10.26		\$ 28,867.86
POC COMMUNITY CENTER	\$ 18,874.84	\$ 30,956.71	\$ 2,325.11	\$ 47,506.44
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 162.26	\$ 31.03		\$ 193.29
RECORDS MANAGEMENT-COUNTY CLERK	\$ 248,923.15	\$ 3,318.49	\$ 1.26	\$ 252,240.38
RECORDS MGMT & PRESERVATION	\$ 67,651.23	\$ 1,052.40		\$ 68,703.63
ROAD & BRIDGE GENERAL	\$ 1,745,161.44	\$ 115,937.67	\$ 600,000.00	\$ 1,261,099.11
OPIOD REMEDIATION FUND	\$ 40,464.79	\$ 14.38		\$ 40,479.17
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 16,393.01	\$ 5.83	\$ 165.00	\$ 16,233.84
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	\$ 393,883.07			\$ 393,883.07
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	\$ 1,271,410.08		\$ 121,825.45	\$ 1,149,584.63
CAPITAL PROJ - KING FISHER BEACH PARK	\$ 48,615.00			\$ 48,615.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIONS	\$ 167,166.67			\$ 167,166.67
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	\$ 677,604.55	\$ 105,860.51		\$ 783,465.06
CAPITAL PROJ - CDBG-MIT INFRASTRUCTURE	\$ 499,999.77			\$ 499,999.77
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	\$ 169,595.01			\$ 169,595.01
CAPITAL PROJ - ELECTION MACHINES	\$ (0.00)			\$ (0.00)
CAPITAL PROJ - LOCAL ASSISTANCE/TRIBAL CONSISTENCY	\$ 175,809.74		\$ 14,625.00	\$ 161,184.74
CAPITAL PROJ - JAIL ROOF		\$ 500,000.00		\$ 500,000.00
CAPITAL PROJ - OLIVIA HATERIUS PARK IMPROVMENTS	\$ 112,392.00			\$ 112,392.00
CAPITAL PROJ - RB INFRASTRUCTURE	\$ 224,245.44			\$ 224,245.44
CAPITAL PROJ ENERGY TRZ #1	\$ 149,841.30			\$ 149,841.30
CAPITAL PROJ - BRIGHTIN ROAD BRIDGE	\$ 938,500.00			\$ 938,500.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	\$ 77,461.35			\$ 77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	\$ 70,000.00			\$ 70,000.00
CAPITAL PROJ - EMS TRAINING BUILDING	\$ 275,000.00			\$ 275,000.00
CAPITAL PROJ EVENT CENTER	\$ 79,927.09			\$ 79,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	\$ 6,448.68			\$ 6,448.68
CAPITAL PROJ - GREEN LAKE PARK	\$ 8,984.79			\$ 8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP				
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	\$ 6,276.69			\$ 6,276.69
CAPITAL PROJ PORT ALTO PUBLIC BEACH	\$ 0.00			\$ 0.00
CPRJ - SWAN POINT SHORELINE RESTORATION	\$ 98,776.00			\$ 98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA				
CAPITAL PROJ IMPROVEMENTS PROJECTS				
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	\$ 15,000.00			\$ 15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	\$ 2,339,602.66			\$ 2,339,602.66
CAPITAL PROJ -MMC LOANS	\$ 1,900,000.00	\$ 150,000.00		\$ 2,050,000.00
ARREST FEES	\$ 1,108.60	\$ 144.80		\$ 1,253.40
BAIL BOND FEES (HB 1940)	\$ 795.00	\$ 660.00		\$ 1,455.00
CONSOLIDATED COURT COSTS (NEW)	\$ 1,383.14	\$ 628.77		\$ 2,011.91
CONSOLIDATED COURT COSTS 2020	\$ 15,512.11	\$ 6,562.47		\$ 22,074.58
DNA TESTING FUND	\$ 255.79	\$ 3.23		\$ 259.02
DRUG COURT PROGRAM FUND - STATE	\$ 0.79	\$ 5.93		\$ 6.72
SUBTOTALS	\$ 43,609,283.43	\$ 17,803,215.00	\$ 3,262,142.01	\$ 58,150,356.42

COUNTY TREASURER'S REPORT					MONTH OF: JANUARY 2024	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE		
OPERATING FUNDS - BALANCE FORWARD	\$ 43,609,283.43	\$ 17,803,215.00	\$ 3,262,142.01	\$ 58,150,356.42		
ELECTION SERVICES CONTRACT	\$ 72,151.27	25.57		\$ 72,176.84		
ELECTRONIC FILING FEE FUND	\$ 30.86	91.88		\$ 122.74		
EMS TRAUMA FUND	860.31	259.59		\$ 1,119.90		
FINES AND COURT COSTS HOLDING FUND	7,847.31			\$ 7,847.31		
INDIGENT CIVIL LEGAL SERVICE	57.30			\$ 57.30		
JUDICIAL FUND (ST. COURT COSTS)	0.00			\$ -		
JUDICIAL & COURT PERSONNEL TRAINING FUND	9.49	15.00		\$ 24.49		
JUDICIAL SALARIES FUND	248.05	219.83		\$ 467.88		
JUROR DONATION-TX CRIME VICTIMS FUND	1,028.00	40.00		\$ 1,068.00		
JUVENILE PROBATION RESTITUTION	162.57	145.09	100.00	\$ 207.66		
LIBRARY GIFT AND MEMORIAL	42,586.42	15.14		\$ 42,601.56		
MISCELLANEOUS CLEARING	14,881.06	3,808.16	2,415.21	\$ 16,274.01		
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			\$ 2,000.00		
REFUNDABLE DEPOSITS	2,000.00			\$ 1,269.06		
STATE CIVIL FEE FUND	787.96	481.10		\$ 1,99		
CIVIL JUSTICE DATA REPOSITORY FUND	1.38	0.61		\$ 196.35		
JURY REIMBURSEMENT FEE	133.51	62.84		\$ 4,905.98		
STATE CONSOLIDATED CIVIL FEE FUND	2,461.84	2,444.14		\$ 5,155.86		
SUBTITLE C FUND	3,840.42	1,315.44		\$ 98.04		
SUPP OF CRIM INDIGENT DEFENSE	66.77	31.27		\$ 155.41		
TIME PAYMENTS	94.45	60.96		\$ 2,495.63		
TRAFFIC LAW FAILURE TO APPEAR	1,514.82	980.81		\$ 45,430.56		
UNCLAIMED PROPERTY	45,430.18	0.38		\$ 198.63		
TRUANCY PREVENTION AND DIVERSION FUND	171.43	27.20		\$ 147.43		
BOOT CAMP/JJAP	147.43			\$ 536,265.76		
JUVENILE PROBATION	222,601.97	377,465.13	63,801.34	\$ 58,890,644.81		
TAXES IN ESCROW	\$ 44,028,398.23	\$ 18,190,705.14	\$ 3,328,458.56	\$ 0.00		
TOTAL OPERATING FUNDS	\$ 58,183,163.88	\$ 18,190,705.14	\$ 17,483,224.21	\$ 58,890,644.81		
OTHER FUNDS						
D A FORFEITED PROPERTY FUND	39,903.47	45.38	6,174.52	33,774.33		
SHERIFF NARCOTIC FORFEITURES	54,789.49	69.55	254.00	54,605.04		
CERT OF OB-CRTHSE REF SERIES 2010	329,258.00	344,843.12	283,765.33	390,335.79		
CERT OF OB-CRTHOUSE I&S SERIES 2012	30,823.75	300.74		31,124.49		
CAL. CO. FEES & FINES	100,623.39	79,140.56	90,603.81	89,160.14		
TOTAL OTHER CO. FUNDS	\$ 555,398.10	\$ 424,399.35	\$ 380,797.66	\$ 598,999.79		
MEMORIAL MEDICAL CENTER						
OPERATING	967,468.09	\$ 3,828,711.15	\$ 3,501,606.29	\$ 1,294,572.95		
MONEY MARKET	1,104,779.54	1,825.65	\$ 500,000.00	\$ 606,605.19		
INDIGENT HEALTHCARE	9,216.66	4,909.76	4,201.04	9,925.38		
PRIVATE WAIVER CLEARING FUND	435.66	0.55		436.21		
CLINIC CONSTRUCTION SERIES 2014	541.17	0.69		541.86		
NH ASFORD	172,314.18	637,947.52	481,635.64	328,626.06		
NH BROADMOOR	111,872.23	555,401.47	346,232.65	321,041.05		
NH CRESCENT	182,776.86	901,721.00	652,643.34	431,854.52		
NH FORT BEND	62,459.87	244,995.73	224,018.37	83,437.23		
NH SOLERA	300,221.54	662,100.48	512,982.16	449,339.86		
NH GOLDEN CREEK	18,096.34	541,291.40	253,963.37	305,424.37		
NH SOLERA DACA	0.00			0.00		
NH ASHFORD DACA	0.00			0.00		
NH BROADMOOR DACA	0.00			0.00		
NH GULF POINTE - PRIVATE PAY	3,210.24	19,399.82	22,286.06	324.00		
NH GULF POINT PLAZA MEDICARE / MEDICAID	3,663.04	248,919.51	81,196.69	171,385.86		
NH BETHANY SENIOR LIVING	171,599.00	763,967.54	433,096.48	502,470.06		
NH TUSCANY VILLAGE	148,205.64	774,636.72	399,055.24	523,787.12		
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 3,256,860.06	\$ 9,185,828.99	\$ 7,412,917.33	\$ 5,029,771.72		
DRAINAGE DISTRICTS						
NO. 6	40,439.56	714.02		\$ 41,153.58		
NO. 8	148,832.58	5,396.99	500.00	153,729.57		
NO. 10-MAINTENANCE	111,226.80	10,319.04	12,615.00	108,930.84		
NO. 11-MAINTENANCE/OPERATING	273,632.18	41,239.78	1,750.62	313,121.34		
NO. 11-RESERVE	227,786.77	289.40		228,076.17		
TOTAL DRAINAGE DISTRICT FUNDS	\$ 801,917.89	\$ 57,959.23	\$ 14,865.62	\$ 845,011.50		
CALHOUN COUNTY WCID #1						
OPERATING ACCOUNT	\$ 172,840.40	854.09	13,117.89	\$ 160,576.60		
PAYROLL TAX	\$ 1,762.71		167.92	\$ 1,594.79		
TOTAL WCID FUNDS	\$ 174,603.11	854.09	13,285.81	\$ 162,171.39		
CALHOUN COUNTY PORT AUTHORITY						
MAINTENANCE AND OPERATING	\$ 89,942.07	1,713.51		\$ 91,655.58		
CALHOUN COUNTY						
FROST BANK	\$ 1,885.87		5.00	\$ 1,880.87		
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 4,325,209.00	\$ 9,246,355.82	\$ 7,441,073.76	\$ 6,130,491.06		
TOTAL ALL FUNDS	\$ 63,063,770.98	\$ 27,861,460.31	\$ 25,305,095.63	\$ 65,620,135.66		

COUNTY TREASURER'S REPORT

MONTH OF: JANUARY 2024

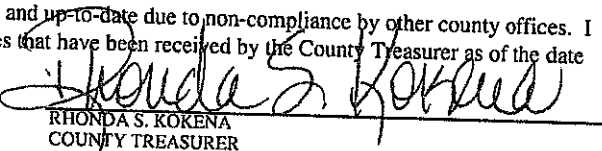
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 58,890,644.81	1,266,156.54	601,277.35	\$ 6,725,765.62
OTHER		51,500,000.00		
D A FORFEITED PROPERTY FUND	33,774.33			33,774.33
SHERIFF NARCOTIC FORFEITURES	54,605.04			54,687.04
CERT OF OB-CRTHSE REF SERIES 2010	390,335.79	24,425.47	82.00	365,910.32
CERT OF OB-CRTHOUSE I&S SERIES 2012	31,124.49	44.96		31,079.53
CAL. CO FEES & FINES	89,160.14	23,194.89	16,912.20	82,877.45
MEMORIAL MEDICAL CENTER				
OPERATING ‡				
MONEY MARKET	1,294,572.95		941,876.51	2,236,449.46
INDIGENT HEALTHCARE	606,605.19			606,605.19
PRIVATE WAIVER CLEARING FUND	9,925.38	4,897.40	4,703.18	9,731.16
CLINIC CONSTRUCTION SERIES 2014	436.21			436.21
NH ASFORD	541.86			541.86
NH BROADMOOR	328,626.06			328,626.06
NH CRESCENT	321,041.05			321,041.05
NH FORT BEND	431,854.52			431,854.52
NH SOLERA	83,437.23			83,437.23
NH GOLDEN CREEK	449,339.86			449,339.86
NH SOLERA DACA	305,424.37			305,424.37
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINT PRIVATE PAY	0.00			0.00
NH GULF POINTE PLAZA MEDICARE / MEDICAID	324.00			324.00
NH BETHAN SENIOR LIVING	171,385.86			171,385.86
NH TUSCANY VILLAGE	502,470.06			502,470.06
DRAINAGE DISTRICT:	523,787.12			523,787.12
NO. 6				
NO. 8	41,153.58	230.74		40,922.84
NO. 10 MAINTENANCE	153,729.57	1,945.05		152,284.52
NO. 11 MAINTENANCE/OPERATING	108,930.84	8,315.62	500.00	100,615.22
NO. 11 RESERVE	313,121.34	13,999.03		299,122.31
	228,076.17			228,076.17
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT				
PAYROLL TAX	160,576.60			160,576.60
CALHOUN COUNTY PORT AUTHORITY	1,594.79			1,594.79
MAINTENANCE/OPERATING ****	91,655.58			91,655.58
CALHOUN COUNTY				
FROST BANK	1,880.87			1,880.87
TOTALS	\$ 65,620,135.66	\$ 52,843,209.70	\$ 1,565,351.24	\$ 14,342,277.20

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA
 **** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA
 **** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS
 **** EASTWEST BANK CDs - \$23,808,253.56

**** NEXBANK MONEY MKT ACCT, DALLAS, TEXAS - \$ 30,354,349.98

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.


 RHONDA S. KOKENA
 COUNTY TREASURER

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT QUARTER ENDING DECEMBER 2023

	BALANCE 7/1/2023	DEBITS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 9/30/2023	MONEY MKT CHECKING	INTEREST EARNED NOW CHECKING
OPERATING *	\$ 47,387,367.06	\$ 30,338,480.74	\$ 33,697,449.57	\$ 44,026,358.23	\$ 43,787.62	\$ 8,024.23
FEES & FINES HOLDING ACCOUNT	81,067.86	286,135.01	246,579.48	100,623.39		354.46
CERT OF OBLIG-CRTHSE SERIES 2010	40,576.67	288,912.63	231.30	329,258.00		751.09
CERT OF OBLIG-CRTHSE SERIES 2012	30,096.31	826.29	38.85	30,823.75		114.96
I.A. FORFEITURE FUND	40,820.73	152.37	1,069.63	39,593.47		152.37
S.O. NARCOTICS FORFEITURE FUND	59,966.49	4,049.20	8,826.20	54,789.49		211.57
MEMORIAL MED CTR OPERATING	334,984.43	13,543,327.20	12,910,543.54	967,469.09		9,480.02
MEMORIAL MED CTR MONEY MARKET	2,088,444.98	16,334.56	1,000,000.00	1,104,779.54		16,334.56
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	434.02	1.64	-	435.66		1.64
CALHOUN COUNTY INDIGENT HEALTHCARE	12,052.77	17,504.18	20,340.29	9,216.66		55.18
CLINIC CONSTRUCTION SERIES 2014	539.12	2.05	-	541.17		2.05
NH ASHFORD	155,834.50	1,459,057.65	1,442,577.97	172,314.18		523.32
NH BROADMOOR	138,352.66	1,255,043.00	1,281,523.43	111,872.23		462.85
NH CRESCENT	131,524.83	2,262,790.01	2,211,537.98	182,776.86		739.82
NH FORT BEND	72,852.30	689,067.36	679,459.79	62,459.87		263.72
NH SOLERA	117,324.53	1,732,428.94	1,549,531.93	300,221.54		623.56
NH GOLDEN CREEK	121,592.51	1,329,081.37	1,432,577.54	18,096.34		458.19
NH ASHFORD DACA	-	-	-	0.00		-
NH SOLERA DACA	-	-	-	0.00		-
NH BROADMOOR DACA	5,666.97	90,514.84	92,971.57	3,210.24		35.08
MMC GULF POINT PRIVATE PAY	132,814.52	528,508.08	657,659.56	3,663.04		232.83
MMC GULF POINT PLAZA MEDICINE / MEDICAID	154,692.06	1,794,087.53	1,767,180.59	171,599.00		621.49
MMC NH BETHANY SENIOR LIVING	268,102.60	1,440,033.99	1,559,930.95	148,205.64		580.97
MMC NH TUSCANY VILLAGE	38,641.64	2,018.14	220.22	40,439.56		149.71
DRAINAGE DISTRICT #6	136,353.76	13,038.08	599.26	148,832.58		540.59
DRAINAGE DISTRICT #8	171,676.54	16,319.31	76,769.05	111,226.80		603.42
DRAINAGE DISTRICT #10 - MAINT & OPER.	235,808.33	159,705.22	120,882.37	273,632.18		884.54
DRAINAGE DISTRICT #11 - RESERVE	228,927.72	859.05	-	227,796.77		859.05
WATER CONT & IMPROV DIST #1	204,165.14	35,898.55	67,223.29	172,840.40		-
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	2,266.47	-	503.76	1,762.71		-
PORT AUTHORITY	76,768.77	13,484.25	310.95	89,942.07		231.53
FROST BANK	1,900.87	-	15.00	1,885.87		-
SUBTOTALS	\$ 52,468,856.16	\$ 57,266,662.24	\$ 60,826,513.07	\$ 48,909,005.33	\$ 43,787.62	\$ 43,351.70
TAXES IN ESCROW (OPER FUND)	-	14,154,765.65	-	14,154,765.65		-
TOTAL	\$ 52,468,856.16	\$ 71,421,427.89	\$ 60,826,513.07	\$ 63,063,770.98	\$ 43,787.62	\$ 43,351.70

CERTIFICATES OF DEPOSIT	DATE ISSUED	OPENING BALANCE AMOUNT	TOTAL INTEREST TO DATE	BALANCE 12/31/2023
EASTWEST BANK # 01-72929437	01/19/22	10,000,000.00	506,239.75	10,506,239.75
EASTWEST BANK # 01-72310286	01/19/22	5,000,000.00	309,216.65	5,309,216.65
EASTWEST BANK # 01-72756542 (closed 11/23 moved to Nexas)	11/18/22			
EASTWEST BANK # 01-72101663 (closed 11/23 moved to Nexas)	08/21/23	4,000,000.00	84,695.59	4,084,695.59
EASTWEST BANK #01-72231817	08/21/23	3,725,500.50	75,549.04	3,801,049.54
EASTWEST BANK #01-72462948	08/21/23			
*** all CD's are compounded				
TOTAL OPERATING CD'S		\$ 22,725,500.50	\$ 975,691.03	\$ 23,701,191.53
NEXBANK - MONEY MARKET SAVINGS #*****430	08/15/22	15,000,000.00		30,210,333.86
(added closed CD's and Prosperity Money Mkt transactions)				
TOTAL INVESTMENTS FOR 2023		\$ 37,725,500.50	\$ 975,691.03	\$ 53,911,525.39

Ronda S. Kokena
RONDA S. KOKENA
CERTIFIED INVESTMENT OFFICER

Maebelle

ENTER COURT NAME:		JUSTICE OF PEACE NO. 1
ENTER MONTH OF REPORT		MARCH
ENTER YEAR OF REPORT		2024
CODE	AMOUNT	
CASH BONDS	0.00	
ADMINISTRATION FEE - ADMF	20.00	
BREATH ALCOHOL TESTING - BAT	0.00	
CONSOLIDATED COURT COSTS - CCC	743.34	
STATE CONSOLIDATED COURT COST- 2020	3,457.01	
LOCAL CONSOLIDATED COURT COST- 2020	780.61	
COURTHOUSE SECURITY - CHS	74.34	
CJP	0.00	
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.03	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00	
CR	0.00	
CHILD SAFETY - CS	0.00	
CHILD SEATBELT FEE - CSBF	0.00	
CRIME VICTIMS COMPENSATION - CVC	0.00	
DPSC/FAILURE TO APPEAR - OMNI - DPSC	155.72	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	133.59	
ELECTRONIC FILING FEE - EEF	0.00	
FUGITIVE APPREHENSION - FA	0.00	
GENERAL REVENUE - GR	0.00	
CRIM - IND LEGAL SVCS SUPPORT - IDF	37.17	
JUVENILE CRIME & DELINQUENCY - JCD	0.00	
JUVENILE CASE MANAGER FUND - JCMF	95.00	
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00	
JUROR SERVICE FEE - JSF	74.34	
LOCAL ARREST FEES - LAF	187.88	
LEMI	0.00	
LEOA	0.00	
LEOC	0.00	
OCL	0.00	
PARKS & WILDLIFE ARREST FEES - PWAF	145.24	
STATE ARREST FEES - SAF	33.59	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00	
SUBTITLE C - SUBC	0.00	
STATE TRAFFIC FINES-EST 9.1.19- STF	889.16	
TABC ARREST FEES - TAF	0.00	
TECHNOLOGY FUND - TF	74.34	
TRAFFIC - TFC	0.00	
LOCAL TRAFFIC FINE- 2020	52.16	
TIME PAYMENT - TIME	25.00	
TIME PAYMENT REIMBURSEMENT FEE- 2020	713.56	
TRUANCY PREVENTION/DIVERSION FUND - TPDF	35.17	
LOCAL & STATE WARRANT FEES - WRNT	944.16	
COLLECTION SERVICE FEE-MVBA - CSRV	2,953.31	
DEFENSIVE DRIVING COURSE - DDC	0.00	
DEFERRED FEE - DFF	66.00	
DRIVING EXAM FEE- PROV DL	0.00	
FILING FEE - FFEE	54.00	
STATE CONSOLIDATED CIVIL FEE - 2022	315.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	495.00	
FILING FEE SMALL CLAIMS - FFSC	0.00	
JURY FEE - JF	0.00	
COPIES/CERTIFIED COPIES - CC	0.00	
INDIGENT FEE - CIFI or INDF	0.00	
JUDGE PAY RAISE FEE - JPAY	111.51	
SERVICE FEE - SFEE	150.00	
OUT-OF-COUNTY SERVICE FEE	0.00	
ELECTRONIC FILING FEE - EEF CV	0.00	
EXPUNGEMENT FEE - EXPG	0.00	
EXPIRED RENEWAL - EXPR	0.00	
ABSTRACT OF JUDGEMENT - AOJ	0.00	
ALL WRITS - WOP / WOE	0.00	
DPS FTA FINE - DPSF	1,485.86	
LOCAL FINES - FINE	8,756.09	
LICENSE & WEIGHT FEES - LWF	0.00	
PARKS & WILDLIFE FINES - PWF	4,891.00	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00	
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00	
* OVERPAYMENT (OVER \$10) - OVER	0.00	
* OVERPAYMENT (\$10 AND LESS) - OVER	0.00	
RESTITUTION - REST	0.00	
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	0.00	
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00	
TOTAL ACTUAL MONEY RECEIVED		
TYPE:	AMOUNT	
TOTAL WARRANT FEES	944.16	
ENTER LOCAL WARRANT FEES	731.34	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	\$212.82	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:	AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS	\$0.00	
TREASURERS RECEIPTS FOR MONTH:	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$27,929.18	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$27,929.18	

REVISED 02/02/2022

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/2/2024

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: MARCH
YEAR OF REPORT: 2024

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	10,975.60
CR 1000-001-44190	SHERIFF'S FEES	1,232.54
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	52.16
	ADMINISTRATIVE FEES	219.59
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	271.75
CR 1000-001-44361	CONSTABLE FEES-SERVICE	150.00
CR 1000-001-44010	JP FILING FEES	54.00
CR 1000-001-44061	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	713.56
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	2,953.31
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$16,350.76
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$328.97
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$18.59
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$297.37
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$95.00
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$278.79
CR 2669-001-44061	COUNTY JURY FUND	\$5.58
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	\$375.00
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	\$75.00
CR 2725-001-44061	LANGUAGE ACCESS FUND	\$45.00
STATE ARREST FEES		
	DPS FEES	49.28
	P&W FEES	29.05
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	78.33
CR 7020-999-20740	CCC-GENERAL FUND	74.33
CR 7070-999-20610	CCC-STATE	669.01
DR 7070-999-10010		743.34
CR 7072-999-20610	STATE CCC- GENERAL FUND	345.70
CR 7072-999-20740	STATE CCC- STATE	3,111.31
DR 7072-999-10010		3,457.01
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.00
CR 7860-999-20740	STF/SUBC-STATE	0.00
DR 7860-999-10010		0.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	34.77
CR 7860-999-20740	STF- EST 9/1/2019- STATE	834.39
DR 7860-999-10010		869.16

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/2/2024

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: MARCH
YEAR OF REPORT: 2024

CR 7950-999-20610	TP-GENERAL FUND	12.50
CR 7950-999-20740	TP-STATE	12.50
DR 7950-999-10010		25.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/2/2024

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: MARCH
YEAR OF REPORT: 2024

CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	3.72
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	33.45
DR 7865-999-10010		<u>37.17</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	51.91
CR 7970-999-20740	TL/FTA-STATE	103.81
DR 7970-999-10010		<u>155.72</u>
CR 7505-999-20610	JPAY - GENERAL FUND	11.15
CR 7505-999-20740	JPAY - STATE	100.36
DR 7505-999-10010		<u>111.51</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	7.43
CR 7857-999-20740	JURY REIMB. FUND- STATE	66.91
DR 7857-999-10010		<u>74.34</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.00
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.03
DR 7856-999-10010		<u>0.03</u>
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		<u>0.00</u>
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	17.59
7998-999-20701	JUVENILE CASE MANAGER FUND	17.59
DR 7998-999-10010		<u>35.17</u>
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		<u>0.00</u>
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	315.00
		<u>315.00</u>

TOTAL (Distrib Req to Oper Acct) **\$23,771.83**

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE F	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	4,157.35
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$4,157.35</u>

TOTAL COLLECTED-ALL FUNDS **\$27,929.18**

LESS: TOTAL TREASUER'S RECEIPTS **\$27,929.18**

OVER/(SHORT) **\$0.00**

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45385

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

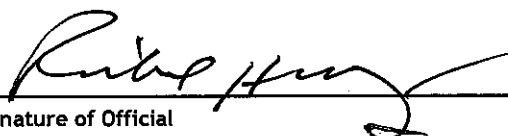
Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 1

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7541-999-20759-999	JP1 Monthly Collections - Distribution	\$23,771.83
	MARCH	
	2024	
V# 967		
TOTAL		23,771.83

 4-10-2024
Signature of Official Date

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 2 March 2024	
CODE	AMOUNT		
CASH BONDS	0.00		
ADMINISTRATION FEE - ADMF	0.00		
BREATH ALCOHOL TESTING - BAT	0.00		
CONSOLIDATED COURT COSTS - CCC	163.36		
STATE CONSOLIDATED COURT COST- 2020	1,841.27		
LOCAL CONSOLIDATED COURT COST- 2020	323.62		
COURTHOUSE SECURITY - CHS	21.74		
CJP	0.00		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.41		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00		
CR	0.00		
CHILD SAFETY - CS	0.00		
CHILD SEATBELT FEE - CSBF	0.00		
CRIME VICTIMS COMPENSATION - CVC	0.00		
DPSC/FAILURE TO APPEAR - OMNI - DPSC	96.14		
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	123.52		
ELECTRONIC FILING FEE - EEF	0.00		
FUGITIVE APPREHENSION - FA	0.00		
GENERAL REVENUE - GR	0.00		
CRIM - IND LEGAL SVCS SUPPORT - IDF	10.87		
JUVENILE CRIME & DELINQUENCY - JCD	0.00		
JUVENILE CASE MANAGER FUND - JCMF	22.27		
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00		
JUROR SERVICE FEE - JSF	21.74		
LOCAL ARREST FEES - LAF	55.07		
LEMI	0.00		
LEOA	0.00		
LEOC	0.00		
OCL	0.00		
PARKS & WILDLIFE ARREST FEES - PWAF	0.00		
STATE ARREST FEES - SAF	82.67		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00		
SUBTITLE C - SUBC	34.03		
STATE TRAFFIC FINES-EST 9.1.19- STF	593.48		
TABC ARREST FEES - TAF	0.00		
TECHNOLOGY FUND - TF	21.74		
TRAFFIC - TFC	3.42		
LOCAL TRAFFIC FINE- 2020	34.24		
TIME PAYMENT - TIME	23.75		
TIME PAYMENT REIMBURSEMENT FEE- 2020	128.11		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	8.87		
LOCAL & STATE WARRANT FEES - WRNT	793.54		
COLLECTION SERVICE FEE-MVBA - CSRV	1,452.31		
DEFENSIVE DRIVING COURSE - DDC	10.00		
DEFERRED FEE - DFF	66.00		
DRIVING EXAM FEE- PROV DL	0.00		
FILING FEE - FFEE	0.00		
STATE CONSOLIDATED CIVIL FEE - 2022	336.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	528.00		
FILING FEE SMALL CLAIMS - FFSC	0.00		
JURY FEE - JF	0.00		
COPIES/CERTIFIED COPIES - CC	0.00		
INDIGENT FEE - CIFF or INDF	0.00		
JUDGE PAY RAISE FEE - JPAY	32.63		
SERVICE FEE - SFEE	300.00		
OUT-OF-COUNTY SERVICE FEE	0.00		
ELECTRONIC FILING FEE - EEF CV	0.00		
EXPUNGEMENT FEE - EXPG	0.00		
EXPIRED RENEWAL - EXPR	0.00		
ABSTRACT OF JUDGEMENT - AOJ	0.00		
ALL WRITS - WOP / WOE	0.00		
DPS FTA FINE - DPSF	556.94		
LOCAL FINES - FINE	3,681.39		
LICENSE & WEIGHT FEES - LWF	0.00		
PARKS & WILDLIFE FINES - PWF	63.47		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00		
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00		
* OVERPAYMENT (OVER \$10) - OVER	0.00		
* OVERPAYMENT (\$10 AND LESS) - OVER	0.50		
RESTITUTION - REST	0.00		
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	0.00		
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00		
TOTAL ACTUAL MONEY RECEIVED	\$11,431.10		
TYPE:		AMOUNT	
TOTAL WARRANT FEES		793.54	
ENTER LOCAL WARRANT FEES		484.83	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES		308.71	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS		\$0.00	
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS		\$11,431.10	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS		\$11,431.10	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/1/2024

COURT NAME: JUSTICE OF PEACE NO. 2

MONTH OF REPORT: March

YEAR OF REPORT: 2024

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45012	FINES	4,247.85
CR 1000-001-44190	SHERIFF'S FEES	853.00
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	10.00
	CHILD SAFETY	0.00
	TRAFFIC	37.66
	ADMINISTRATIVE FEES	189.52
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	237.18
CR 1000-001-44362	CONSTABLE FEES-SERVICE	300.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44062	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.50
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	128.11
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	1,452.31
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$7,218.95
CR 2670-001-44062	COURTHOUSE SECURITY FUND	\$129.57
CR 2720-001-44062	JUSTICE COURT SECURITY FUND	\$5.44
CR 2719-001-44062	JUSTICE COURT TECHNOLOGY FUND	\$114.20
CR 2699-001-44062	JUVENILE CASE MANAGER FUND	\$22.27
CR 2730-001-44062	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$115.58
CR 2669-001-44062	COUNTY JURY FUND	\$2.31
CR 2728-001-44062	JUSTICE COURT SUPPORT FUND	\$400.00
CR 2677-001-44062	COUNTY DISPUTE RESOLUTION FUND	\$80.00
CR 2725-001-44062	LANGUAGE ACCESS FUND	\$48.00
STATE ARREST FEES		
	DPS FEES	78.28
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	78.28
CR 7020-999-20740	CCC-GENERAL FUND	16.34
CR 7070-999-20610	CCC-STATE	147.02
DR 7070-999-10010		163.36
CR 7072-999-20610	STATE CCC- GENERAL FUND	184.13
CR 7072-999-20740	STATE CCC- STATE	1,657.14
DR 7072-999-10010		1,841.27
CR 7860-999-20610	STF/SUBC-GENERAL FUND	1.70
CR 7860-999-20740	STF/SUBC-STATE	32.33
DR 7860-999-10010		34.03
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	23.74
CR 7860-999-20740	STF- EST 9/1/2019- STATE	569.74
DR 7860-999-10010		593.48

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/1/2024

COURT NAME: JUSTICE OF PEACE NO. 2
MONTH OF REPORT: March
YEAR OF REPORT: 2024

CR 7950-999-20610		TP-GENERAL FUND	11.88
CR 7950-999-20740		TP-STATE	11.87
	DR 7950-999-10010		23.75
CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE	0.00
	DR 7480-999-10010		0.00
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	1.09
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	9.78
	DR 7865-999-10010		10.87
CR 7970-999-20610		TL/FTA-GENERAL FUND	32.05
CR 7970-999-20740		TL/FTA-STATE	64.09
	DR 7970-999-10010		96.14
CR 7505-999-20610		JPAY - GENERAL FUND	3.26
CR 7505-999-20740		JPAY - STATE	29.37
	DR 7505-999-10010		32.63
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	2.17
CR 7857-999-20740		JURY REIMB. FUND- STATE	19.57
	DR 7857-999-10010		21.74
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.04
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.37
	DR 7856-999-10010		0.41
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		0.00
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	4.44
7998-999-20701		JUVENILE CASE MANAGER FUND	4.44
	DR 7998-999-10010		8.87
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		0.00
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	336.00
			336.00

TOTAL (Distrib Req to Oper Acct) \$11,377.15

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00	
DA - RESTITUTION	0.00	
REFUND OF OVERPAYMENTS	0.00	
OUT-OF-COUNTY SERVICE FE	0.00	
CASH BONDS	0.00	
PARKS & WILDLIFE FINES	53.95	
WATER SAFETY FINES	0.00	
	0.00	
TOTAL DUE TO OTHERS		\$53.95

TOTAL COLLECTED-ALL FUNDS \$11,431.10

LESS: TOTAL TREASUER'S RECEIPTS \$11,431.10

OVER/(SHORT) \$0.00



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45383

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

Official:

Thomas Dio

Title:

Justice of the Peace, Pct. 2

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7542-999-20759-999	JP2 Monthly Collections - Distribution	\$11,377.15
	March	
	2024	
V# 967		
TOTAL		11,377.15

 4-10-2024
Signature of Official Date

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 04/01/2024 AT 08:58am

ALL CASE TYPES
 03/01/2024 THRU 03/31/2024
 SELECTED BY BUSINESS DATE

FEE	GL#	TOTAL	MONEY	CREDIT	MON/CRED	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
CCC 01/01/20 thru present								
CCC 01/01/04 - 12/31/19								
FINE								
PARKS & WILDLIFE ARREST F								
WARRANT FEE								
COURTHOUSE SECURITY								
SHERIFF'S ARREST FEE								
TECHNOLOGY FUND								
PARKS & WILDLIFE FINE								
(JRF) JUROR SERVICE FUND								
COLLECTION SERVICES FEE								
JUSTICE COURT SECURITY FU								
(JS) JUDGE PAY RAISE FEE								
INDIGENT DEFENSE FUND								
MOVING VIOLATION FEE								
JUVENILE CASE MANAGER FEE								
TRUANCY PREVENTION & DIVE								
DPS OMNI FEE - COUNTY								
DPS OMNI FEE - OMNIBASE								
STATE TRAFFIC FINE (BEF.								
LOCAL CONSOLIDATED COURT								
LOCAL TRAFFIC FINE (BEF.								
OMNI REIMBURSEMENT FEE (E								
TIME PAYMENT REIMBURSEMEN								
		3223.00	75.00	2717.00	2792.00	431.00	2058.21	733.79
CIVIL DISTRIBUTIONS								
SERVICE FEE								
LOCAL CONSOLIDATED CIVIL								
State Consolidated Civil								
		129.00	75.00	0.00	75.00	0.00	75.00	0.00
			33.00	0.00	33.00	0.00	33.00	0.00
		21.00	21.00	0.00	21.00	0.00	0.00	21.00
		129.00	129.00	0.00	129.00	0.00	108.00	21.00

SUMMARY BREAKDOWN

CASH 129.00
 CREDIT CARD 2717.00
 MONEY ORDER 75.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 NANCY POWYAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 04/01/2024 AT 08:58am
 ALL USERS
 ALL CASE TYPES
 03/01/2024 THRU 03/31/2024
 SELECTED BY BUSINESS DATE

TIME SERVED	431.00
TOTAL MONETARY	2921.00
TOTAL NON-MONETARY	431.00
TOTAL AMOUNT	3352.00
RECEIPT NO.	378141 TO 378152

LESS CREDIT CARD	204.00

SHERIFF'S OFFICE MONTHLY REPORT

Mar-24

BAIL BOND FEE	\$	720.00
CIVIL FEE	\$	588.85
CASH BOND	\$	500.00
JP#1	\$	3,781.10
JP#2	\$	-
JP#3	\$	926.00
JP#4		
JP#5	\$	494.00
SEADRIFT MUN.		
PC MUN	\$	707.20
PROPERTY SALE	\$	4,900.00
PRE-INDITMENT	\$	500.00
TOTAL:	\$	13,117.15

30

30. 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

Mae Belle Cassel

From: Erica.Perez@calhouncotx.org (Erica Perez) <Erica.Perez@calhouncotx.org>
Sent: Tuesday, April 9, 2024 4:59 PM
To: 'Angela Torres'; 'April Townsend'; kaddie.smith@calhouncotx.org;
joel.behrens@calhouncotx.org; 'Commissioner Hall'; 'Gary Reese'; 'Les Jurek'; 'Lynette
Adame'; maebelle.cassel@calhouncotx.org; 'Richard H. Meyer'; 'vern lyssy'; 'Bobbie
Vickery'; 'Jenny McGrew'; Katie.Dennis@calhouncotx.org;
candice.villarreal@calhouncotx.org
Subject: 2023 and 2024 Regular and Public Budget Adjustments - 4/10/24
Attachments: 2023 Budget Adjustments 2024.04.10.pdf; 2024 Budget Adjustments 2024.04.10.pdf;
2023 Budget Adjustments for Public Hearing 2024.04.10.pdf; 2024 Budget Adjustments
for Public Hearing 2024.04.10.pdf

Attached are the Regular and Public Budget Adjustments for Commissioners Court in the morning. Thank you.

Best regards,
Erica Perez
First Assistant Auditor
Calhoun County
202 S. Ann, Suite B
Port Lavaca, TX 77979
Phone: 361. 553.4612
Fax: 361.553.4614

Calhoun County Texas

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: BUILDING MAINTENANCE

DEPARTMENT NO: 170

AMENDMENT NO: 6665 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)
50115	BUILDING MAINTENANCE SUPERINT	999	NO GRANT	\$0	\$0	\$98	\$0	(\$98)
50295	CUSTODIAN	999	NO GRANT	\$0	\$0	\$171	\$0	(\$171)
50525	FOREMAN	999	NO GRANT	\$0	\$0	\$50	\$0	(\$50)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$0	\$320	\$320
65454	REPAIRS-COURTHOUSE AND JAIL	999	NO GRANT	\$0	\$0	\$0	\$7,745	\$7,745
73193	IMPROVEMENTS-FAIRGROUNDS	999	NO GRANT	\$0	\$0	\$7,745	\$0	(\$7,745)
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$8,065	\$8,065	\$0
BUILDING MAINTENANCE TOTAL				\$0	\$0	\$8,065	\$8,065	\$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #1

DEPARTMENT NO: 580

AMENDMENT NO: 6665 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)
50205	CONSTABLE	999	NO GRANT	\$0	\$0	\$19	\$0	(\$19)
51710	AUTO ALLOWANCE	999	NO GRANT	\$0	\$0	\$26	\$0	(\$26)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$6	\$0	(\$6)
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$0	\$52	\$52
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$52	\$52	\$0
CONSTABLE-PRECINCT #1 TOTAL				\$0	\$0	\$52	\$52	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONSTABLE-PRECINCT #2

DEPARTMENT NO: 590

AMENDMENT NO: 6665

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)
50205	CONSTABLE	999	NO GRANT	\$0	\$0	\$18	\$0	(\$18)
51710	AUTO ALLOWANCE	999	NO GRANT	\$0	\$0	\$26	\$0	(\$26)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$7	\$0	(\$7)
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$0	\$52	\$52
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$52	\$52	\$0
CONSTABLE-PRECINCT #2 TOTAL				\$0	\$0	\$52	\$52	\$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #3

DEPARTMENT NO: 600

AMENDMENT NO: 6665

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)
50205	CONSTABLE	999	NO GRANT	\$0	\$0	\$18	\$0	(\$18)
51710	AUTO ALLOWANCE	999	NO GRANT	\$0	\$0	\$26	\$0	(\$26)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$7	\$0	(\$7)
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$52	\$52
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$52	\$52	\$0
CONSTABLE-PRECINCT #3 TOTAL				\$0	\$0	\$52	\$52	\$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #4

DEPARTMENT NO: 610

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONSTABLE-PRECINCT #4

DEPARTMENT NO: 610

AMENDMENT NO: 6665 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)
50205	CONSTABLE	999	NO GRANT	\$0	\$0	\$18	\$0	(\$18)
51710	AUTO ALLOWANCE	999	NO GRANT	\$0	\$0	\$26	\$0	(\$26)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$7	\$0	(\$7)
65180	RADIO MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$187	\$187
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$135	\$0	(\$135)
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$187	\$187	\$0
CONSTABLE-PRECINCT #4 TOTAL				\$0	\$0	\$187	\$187	\$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #5

DEPARTMENT NO: 620

AMENDMENT NO: 6665 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)
50205	CONSTABLE	999	NO GRANT	\$0	\$0	\$19	\$0	(\$19)
51710	AUTO ALLOWANCE	999	NO GRANT	\$0	\$0	\$26	\$0	(\$26)
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$45	\$45
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$45	\$45	\$0
CONSTABLE-PRECINCT #5 TOTAL				\$0	\$0	\$45	\$45	\$0

DEPARTMENT NAME: COUNTY AUDITOR

DEPARTMENT NO: 190

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY AUDITOR

DEPARTMENT NO: 190

AMENDMENT NO: 6665 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)
50215	COUNTY AUDITOR	999	NO GRANT	\$0	\$0	\$77	\$0	(\$77)
50495	FIRST ASSISTANT COUNTY AUDITO	999	NO GRANT	\$0	\$0	\$0	\$77	\$77
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$77	\$77	\$0
COUNTY AUDITOR TOTAL				\$0	\$0	\$77	\$77	\$0

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

AMENDMENT NO: 6665 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)
50135	CHIEF DEPUTY COUNTY CLERK	999	NO GRANT	\$0	\$0	\$48	\$0	(\$48)
50225	COUNTY CLERK	999	NO GRANT	\$0	\$0	\$75	\$0	(\$75)
50305	DEPUTY COUNTY CLERK I	999	NO GRANT	\$0	\$0	\$131	\$0	(\$131)
50315	DEPUTY COUNTY CLERK II	999	NO GRANT	\$0	\$0	\$42	\$0	(\$42)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$1,270	\$1,270
62878	INSURANCE-SURETY BONDS	999	NO GRANT	\$0	\$0	\$974	\$0	(\$974)
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$1,270	\$1,270	\$0
COUNTY CLERK TOTAL				\$0	\$0	\$1,270	\$1,270	\$0

DEPARTMENT NAME: COUNTY COURT-AT-LAW

DEPARTMENT NO: 410

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 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: 6665 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)
50286	COURT COORDINATOR/ADMIN ASSI	999	NO GRANT	\$0	\$0	\$47	\$0	(\$47)
51537	BAILIFF-PART-TIME	999	NO GRANT	\$0	\$0	\$0	\$47	\$47
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$47	\$47	\$0
COUNTY COURT-AT-LAW TOTAL				\$0	\$0	\$47	\$47	\$0

DEPARTMENT NAME: COUNTY JUDGE

DEPARTMENT NO: 260

AMENDMENT NO: 6665 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)
50255	COUNTY JUDGE	999	NO GRANT	\$0	\$0	\$233	\$0	(\$233)
50780	OFFICE MANAGER - COUNTY JUDG	999	NO GRANT	\$0	\$0	\$48	\$0	(\$48)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$281	\$281
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$281	\$281	\$0
COUNTY JUDGE TOTAL				\$0	\$0	\$281	\$281	\$0

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

AMENDMENT NO: 6665

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)
50175	CHIEF DEPUTY TAX ASSESSOR/COL	999	NO GRANT	\$0	\$0	\$48	\$0	(\$48)
50385	DEPUTY TAX ASSESSOR/COLLECTO	999	NO GRANT	\$0	\$0	\$664	\$0	(\$664)
50915	TAX ASSESSOR/COLLECTOR	999	NO GRANT	\$0	\$0	\$75	\$0	(\$75)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$788	\$788
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$788	\$788	\$0

COUNTY TAX COLLECTOR TOTAL	\$0	\$0	\$788	\$788	\$0

DEPARTMENT NAME: COUNTY TREASURER

DEPARTMENT NO: 210

AMENDMENT NO: 6665

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)
50145	CHIEF DEPUTY COUNTY TREASURE	999	NO GRANT	\$0	\$0	\$63	\$0	(\$63)
50265	COUNTY TREASURER	999	NO GRANT	\$0	\$0	\$74	\$0	(\$74)
50325	DEPUTY COUNTY TREASURER	999	NO GRANT	\$0	\$0	\$0	\$138	\$138
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$138	\$138	\$0

COUNTY TREASURER TOTAL	\$0	\$0	\$138	\$138	\$0

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

AMENDMENT NO: 6665

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)
50055	ASSISTANT DISTRICT ATTORNEY	999	NO GRANT	\$0	\$0	\$0	\$543	\$543
50575	INVESTIGATOR (DISTRICT ATTORNE	999	NO GRANT	\$0	\$0	\$65	\$0	(\$65)
50645	LEGAL SECRETARY - D.A.	999	NO GRANT	\$0	\$0	\$423	\$0	(\$423)
50925	VICTIM ASSISTANCE COORD./LEGA	999	NO GRANT	\$0	\$0	\$55	\$0	(\$55)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$5,049	\$5,049
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$491	\$0	(\$491)
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$4,558	\$0	(\$4,558)
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$5,592	\$5,592	\$0
DISTRICT ATTORNEY TOTAL				\$0	\$0	\$5,592	\$5,592	\$0

DEPARTMENT NAME: DISTRICT CLERK

DEPARTMENT NO: 420

AMENDMENT NO: 6665

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)
50155	CHIEF DEPUTY DISTRICT CLERK	999	NO GRANT	\$0	\$0	\$48	\$0	(\$48)
50335	DEPUTY DISTRICT CLERK	999	NO GRANT	\$0	\$0	\$74	\$0	(\$74)
50345	DEPUTY DISTRICT CLERK-CHILD SU	999	NO GRANT	\$0	\$0	\$44	\$0	(\$44)
50355	DEPUTY DISTRICT CLERK-CRIMINAL	999	NO GRANT	\$0	\$0	\$7	\$0	(\$7)
50435	DISTRICT CLERK	999	NO GRANT	\$0	\$0	\$74	\$0	(\$74)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$247	\$247
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$247	\$247	\$0
DISTRICT CLERK TOTAL				\$0	\$0	\$247	\$247	\$0

Tuesday, April 9, 2024

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6665 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)
50067	ASSISTANT ELECTIONS ADMINISTR	999	NO GRANT	\$0	\$0	\$41	\$0	(\$41)
50445	ELECTIONS ADMINISTRATOR	999	NO GRANT	\$0	\$0	\$57	\$0	(\$57)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$98	\$98
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$98	\$98	\$0
ELECTIONS TOTAL				\$0	\$0	\$98	\$98	\$0

DEPARTMENT NAME: EMERGENCY MANAGEMENT

DEPARTMENT NO: 630

AMENDMENT NO: 6665 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)
50456	EMERGENCY MANAGEMENT COOR	999	NO GRANT	\$0	\$0	\$56	\$0	(\$56)
50465	EMERGENCY MANAGMNT/FLOODPL	999	NO GRANT	\$0	\$0	\$45	\$0	(\$45)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$101	\$101
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$101	\$101	\$0
EMERGENCY MANAGEMENT TOTAL				\$0	\$0	\$101	\$101	\$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6665

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)
50007	ADMINISTRATIVE ASSISTANT-EMS	999	NO GRANT	\$0	\$0	\$46	\$0	(\$46)
50395	DIRECTOR OF EMS	999	NO GRANT	\$0	\$0	\$85	\$0	(\$85)
51570	SALARIES ON CALL	999	NO GRANT	\$0	\$0	\$695	\$0	(\$695)
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$10,501	\$0	(\$10,501)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$5,250	\$0	(\$5,250)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$2,656	\$0	(\$2,656)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$0	\$19,233	\$19,233
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$19,233	\$19,233	\$0
EMERGENCY MEDICAL SERVICES TOTAL				\$0	\$0	\$19,233	\$19,233	\$0

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NO: 6665

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)
50935	4-H/YOUTH AGENT	999	NO GRANT	\$0	\$0	\$25	\$0	(\$25)
51130	COUNTY AGENT	999	NO GRANT	\$0	\$0	\$25	\$0	(\$25)
51133	CEAFCS AGENT	999	NO GRANT	\$0	\$0	\$25	\$0	(\$25)
51136	MARINE AGENT	999	NO GRANT	\$0	\$0	\$25	\$0	(\$25)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$0	\$101	\$101
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$101	\$101	\$0
EXTENSION SERVICE TOTAL				\$0	\$0	\$101	\$101	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: FIRE PROTECTION-MAGNOLIA BEACH

DEPARTMENT NO: 640

AMENDMENT NO: 6665

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)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,614	\$1,614
65740	SERVICES	999	NO GRANT	\$0	\$0	\$0	\$1	\$1
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$1,615	\$0	(\$1,615)
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$1,615	\$1,615	\$0
FIRE PROTECTION-MAGNOLIA BEACH TOTAL				\$0	\$0	\$1,615	\$1,615	\$0

DEPARTMENT NAME: HUMAN RESOURCES

DEPARTMENT NO: 265

AMENDMENT NO: 6665

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)
50785	ADMIN.ASST/HUMAN RESOURCE C	999	NO GRANT	\$0	\$0	\$55	\$0	(\$55)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$166	\$166
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$111	\$0	(\$111)
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$166	\$166	\$0
HUMAN RESOURCES TOTAL				\$0	\$0	\$166	\$166	\$0

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NO: 6665 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)
50300	DATABASE ADMINISTRATOR	999	NO GRANT	\$0	\$0	\$0	\$73	\$73
50590	IT COORDINATOR	999	NO GRANT	\$0	\$0	\$73	\$0	(\$73)
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$73	\$73	\$0
INFORMATION TECHNOLOGY TOTAL				\$0	\$0	\$73	\$73	\$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6665 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)
50095	ASSISTANT JAIL ADMINISTRATOR	999	NO GRANT	\$0	\$0	\$52	\$0	(\$52)
50595	JAIL ADMINISTRATOR	999	NO GRANT	\$0	\$0	\$59	\$0	(\$59)
50605	JAIL COOK	999	NO GRANT	\$0	\$0	\$99	\$0	(\$99)
50615	JAILER	999	NO GRANT	\$0	\$0	\$0	\$210	\$210
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$210	\$210	\$0

AMENDMENT NO: 6679 REQUESTOR: JAIL

AMENDMENT REASON: MOVE FUNDS TO COVER COST OF FIREARM PURCHASE MADE IN 2023 BUT RECEIVED IN 2024-
APPROVED CC 2/14/24

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50615	JAILER	999	NO GRANT	\$0	\$0	\$0	\$4,968	\$4,968

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6679 REQUESTOR: JAIL

AMENDMENT REASON: MOVE FUNDS TO COVER COST OF FIREARM PURCHASE MADE IN 2023 BUT RECEIVED IN 2024-
APPROVED CC 2/14/24

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$4,968	\$0	(\$4,968)
AMENDMENT NO 6679 TOTAL				\$0	\$0	\$4,968	\$4,968	\$0
JAIL TOTAL				\$0	\$0	\$5,178	\$5,178	\$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #1

DEPARTMENT NO: 450

AMENDMENT NO: 6665 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)
50275	COURT CLERK (JP) PART-TIME	999	NO GRANT	\$0	\$0	\$165	\$0	(\$165)
50277	COURT CLERK (JP)	999	NO GRANT	\$0	\$0	\$40	\$0	(\$40)
50625	JUSTICE OF THE PEACE	999	NO GRANT	\$0	\$0	\$46	\$0	(\$46)
51710	AUTO ALLOWANCE	999	NO GRANT	\$0	\$0	\$30	\$0	(\$30)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$93	\$0	(\$93)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$374	\$374
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$374	\$374	\$0
JUSTICE OF PEACE-PRECINCT #1 TOTAL				\$0	\$0	\$374	\$374	\$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #2

DEPARTMENT NO: 460

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #2

DEPARTMENT NO: 460

AMENDMENT NO: 6665 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)
50277	COURT CLERK (JP)	999	NO GRANT	\$0	\$0	\$41	\$0	(\$41)
51710	AUTO ALLOWANCE	999	NO GRANT	\$0	\$0	\$61	\$0	(\$61)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$212	\$212
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$110	\$0	(\$110)
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$212	\$212	\$0
JUSTICE OF PEACE-PRECINCT #2 TOTAL				\$0	\$0	\$212	\$212	\$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #3

DEPARTMENT NO: 470

AMENDMENT NO: 6665 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)
50277	COURT CLERK (JP)	999	NO GRANT	\$0	\$0	\$41	\$0	(\$41)
50625	JUSTICE OF THE PEACE	999	NO GRANT	\$0	\$0	\$46	\$0	(\$46)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$90	\$90
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$3	\$0	(\$3)
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$90	\$90	\$0
JUSTICE OF PEACE-PRECINCT #3 TOTAL				\$0	\$0	\$90	\$90	\$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #4

DEPARTMENT NO: 480

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #4

DEPARTMENT NO: 480

AMENDMENT NO: 6665 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)
50625	JUSTICE OF THE PEACE	999	NO GRANT	\$0	\$0	\$46	\$0	(\$46)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$43	\$0	(\$43)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$89	\$89
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$89	\$89	\$0
JUSTICE OF PEACE-PRECINCT #4 TOTAL				\$0	\$0	\$89	\$89	\$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #5

DEPARTMENT NO: 490

AMENDMENT NO: 6665 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)
50625	JUSTICE OF THE PEACE	999	NO GRANT	\$0	\$0	\$46	\$0	(\$46)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$15	\$0	(\$15)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$61	\$61
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$61	\$61	\$0
JUSTICE OF PEACE-PRECINCT #5 TOTAL				\$0	\$0	\$61	\$61	\$0

DEPARTMENT NAME: JUVENILE COURT

DEPARTMENT NO: 500

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUVENILE COURT

DEPARTMENT NO: 500

AMENDMENT NO: 6665 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)
50225	COUNTY CLERK	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
50245	COUNTY COURT-AT-LAW JUDGE	999	NO GRANT	\$0	\$0	\$2	\$0	(\$2)
50255	COUNTY JUDGE	999	NO GRANT	\$0	\$0	\$2	\$0	(\$2)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$6	\$6
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$6	\$6	\$0
JUVENILE COURT TOTAL				\$0	\$0	\$6	\$6	\$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6665 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)
50105	ASSISTANT LIBRARY DIRECTOR	999	NO GRANT	\$0	\$0	\$47	\$0	(\$47)
50655	LIBRARIAN - CHILDREN'S/REFEREN	999	NO GRANT	\$0	\$0	\$46	\$0	(\$46)
50675	LIBRARY DIRECTOR	999	NO GRANT	\$0	\$0	\$54	\$0	(\$54)
50680	LIBRARIANS-PART-TIME	999	NO GRANT	\$0	\$0	\$0	\$223	\$223
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$76	\$0	(\$76)
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$223	\$223	\$0
LIBRARY TOTAL				\$0	\$0	\$223	\$223	\$0

DEPARTMENT NAME: MUSEUM

DEPARTMENT NO: 150

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: MUSEUM

DEPARTMENT NO: 150

AMENDMENT NO: 6665 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)
50750	MUSEUM DIRECTOR	999	NO GRANT	\$0	\$0	\$44	\$0	(\$44)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$44	\$44
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$44	\$44	\$0
MUSEUM TOTAL				\$0	\$0	\$44	\$44	\$0

DEPARTMENT NAME: NUISANCE ORDINANCE ENFORCEMENT

DEPARTMENT NO: 725

AMENDMENT NO: 6665 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)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$39	\$0	(\$39)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$262	\$0	(\$262)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$301	\$301
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$301	\$301	\$0
NUISANCE ORDINANCE ENFORCEMENT TOTAL				\$0	\$0	\$301	\$301	\$0

DEPARTMENT NAME: OTHER FINANCING

DEPARTMENT NO: 520

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: OTHER FINANCING

DEPARTMENT NO: 520

AMENDMENT NO: 6666 REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: JOHN DEER MOTOGRADER LEASE-PURCHASE AGREEMENT DATED 11/22/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
91075	PROCEEDS FROM CAPITAL LEASES	999	NO GRANT	\$0	\$0	\$0	\$175,161	\$175,161
AMENDMENT NO 6666 TOTAL				\$0	\$0	\$0	\$175,161	\$175,161

AMENDMENT NO: 6667 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: RB1 EXCAVATOR LEASE-PURCHASE AGREEMENT DATED 12/6/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
91075	PROCEEDS FROM CAPITAL LEASES	999	NO GRANT	\$0	\$0	\$0	\$250,259	\$250,259
AMENDMENT NO 6667 TOTAL				\$0	\$0	\$0	\$250,259	\$250,259

OTHER FINANCING TOTAL \$0 \$0 \$0 \$425,420 \$425,420

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6665 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)
50075	ASSISTANT FOREMAN	999	NO GRANT	\$0	\$0	\$53	\$0	(\$53)
50235	COUNTY COMMISSIONER	999	NO GRANT	\$0	\$0	\$73	\$0	(\$73)
50525	FOREMAN	999	NO GRANT	\$0	\$0	\$75	\$0	(\$75)
50565	HEAVY EQUIPMENT OPERATOR (PR	999	NO GRANT	\$0	\$0	\$183	\$0	(\$183)
50715	LIGHT EQUIPMENT OPERATOR	999	NO GRANT	\$0	\$0	\$43	\$0	(\$43)
50765	OFFICE MANAGER - COUNTY COMM	999	NO GRANT	\$0	\$0	\$49	\$0	(\$49)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6665 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)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$960	\$0	(\$960)
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$8	\$0	(\$8)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,444	\$1,444
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$1,444	\$1,444	\$0

AMENDMENT NO: 6667 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: RB1 EXCAVATOR LEASE-PURCHASE AGREEMENT DATED 12/6/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$250,259	\$0	(\$250,259)
AMENDMENT NO 6667 TOTAL				\$0	\$0	\$250,259	\$0	(\$250,259)

ROAD AND BRIDGE-PRECINCT #1 TOTAL \$0 \$0 \$251,703 \$1,444 (\$250,259)

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6665 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)
50235	COUNTY COMMISSIONER	999	NO GRANT	\$0	\$0	\$72	\$0	(\$72)
50525	FOREMAN	999	NO GRANT	\$0	\$0	\$56	\$0	(\$56)
50565	HEAVY EQUIPMENT OPERATOR (PR	999	NO GRANT	\$0	\$0	\$145	\$0	(\$145)
50568	HEAVY EQUIP. OPER. (PCTS)/ASST	999	NO GRANT	\$0	\$0	\$52	\$0	(\$52)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6665 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)
50765	OFFICE MANAGER - COUNTY COMM	999	NO GRANT	\$0	\$0	\$48	\$0	(\$48)
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$13	\$0	(\$13)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$7	\$0	(\$7)
53595	TOOLS	999	NO GRANT	\$0	\$0	\$1,251	\$0	(\$1,251)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$25	\$0	(\$25)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$850	\$0	(\$850)
64370	OUTSIDE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$2,519	\$2,519
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$2,519	\$2,519	\$0
ROAD AND BRIDGE-PRECINCT #2 TOTAL				\$0	\$0	\$2,519	\$2,519	\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6665 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)
50235	COUNTY COMMISSIONER	999	NO GRANT	\$0	\$0	\$73	\$0	(\$73)
50525	FOREMAN	999	NO GRANT	\$0	\$0	\$57	\$0	(\$57)
50568	HEAVY EQUIP. OPER. (PCTS)/ASST	999	NO GRANT	\$0	\$0	\$53	\$0	(\$53)
50765	OFFICE MANAGER - COUNTY COMM	999	NO GRANT	\$0	\$0	\$49	\$0	(\$49)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$395	\$0	(\$395)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$627	\$627
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$627	\$627	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6666

REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: JOHN DEER MOTOGRADER LEASE-PURCHASE AGREEMENT DATED 11/22/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$175,161	\$0	(\$175,161)
AMENDMENT NO 6666 TOTAL				\$0	\$0	\$175,161	\$0	(\$175,161)
ROAD AND BRIDGE-PRECINCT #3 TOTAL				\$0	\$0	\$175,788	\$627	(\$175,161)

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 6665

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)
50235	COUNTY COMMISSIONER	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
50565	HEAVY EQUIPMENT OPERATOR (PR	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
50568	HEAVY EQUIP. OPER. (PCTS)/ASST	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
50715	LIGHT EQUIPMENT OPERATOR	999	NO GRANT	\$0	\$0	\$0	\$2,483	\$2,483
50765	OFFICE MANAGER - COUNTY COMM	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
50900	SPECIAL LICENSE	999	NO GRANT	\$0	\$0	\$7	\$0	(\$7)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$100	\$0	(\$100)
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$0	\$39	\$39
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$0	\$19	\$19
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$0	\$1	\$1
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$0	\$77	\$77
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$76	\$0	(\$76)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$0	\$97	\$97
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$0	\$253	\$253
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$0	\$5	\$5
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1	\$1

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 6665 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)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1	\$1
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$9,259	\$0	(\$9,259)
53630	INSECTICIDES/PESTICIDES	999	NO GRANT	\$0	\$0	\$0	\$1	\$1
53640	JANITOR SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1	\$1
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$0	\$4,319	\$4,319
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$1	\$1
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$0	\$1	\$1
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$0	\$1,122	\$1,122
66614	UTILITIES-PARKS	999	NO GRANT	\$0	\$0	\$0	\$1,025	\$1,025
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$9,446	\$9,446	\$0
ROAD AND BRIDGE-PRECINCT #4 TOTAL				\$0	\$0	\$9,446	\$9,446	\$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6665 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)
50005	ADMINISTRATIVE ASSISTANT-SHERIFF	999	NO GRANT	\$0	\$0	\$181	\$0	(\$181)
50165	CHIEF DEPUTY SHERIFF	999	NO GRANT	\$0	\$0	\$71	\$0	(\$71)
50415	DISPATCHER	999	NO GRANT	\$0	\$0	\$609	\$0	(\$609)
50705	LIEUTENANT - SHERIFF	999	NO GRANT	\$0	\$0	\$123	\$0	(\$123)
50895	SHERIFF	999	NO GRANT	\$0	\$0	\$74	\$0	(\$74)
51615	OVERTIME BASE PAY-OSG	999	NO GRANT	\$0	\$0	\$139	\$0	(\$139)
51617	OVERTIME PREMIUM PAY-OSG	999	NO GRANT	\$0	\$0	\$70	\$0	(\$70)
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$1,846	\$0	(\$1,846)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6665 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)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$3,500	\$3,500
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$374	\$0	(\$374)
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$13	\$0	(\$13)
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$3,500	\$3,500	\$0
SHERIFF TOTAL				\$0	\$0	\$3,500	\$3,500	\$0
GENERAL FUND TOTAL				\$0	\$0	\$487,814	\$487,814	\$0

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6665 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)
62860	INSURANCE-AIRPORT LIABILITY	999	NO GRANT	\$0	\$0	\$2,530	\$0	(\$2,530)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$1,410	\$1,410
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	\$0	\$0	\$0	\$1,120	\$1,120
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$2,530	\$2,530	\$0
NO DEPARTMENT TOTAL				\$0	\$0	\$2,530	\$2,530	\$0
AIRPORT FUND TOTAL				\$0	\$0	\$2,530	\$2,530	\$0

FUND NAME JUVENILE CASE MANAGER FUND

FUND NO: 2699

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME JUVENILE CASE MANAGER FUND

FUND NO: 2699

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6665 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)
50630	JUVENILE CASE MANAGER	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$1	\$1
AMENDMENT NO 6665 TOTAL				\$0	\$0	\$1	\$1	\$0
NO DEPARTMENT TOTAL				\$0	\$0	\$1	\$1	\$0
JUVENILE CASE MANAGER FUND TOTAL				\$0	\$0	\$1	\$1	\$0

FUND NAME CAPITAL PROJECT-HOSPITAL IMPROVEMENTS

FUND NO: 5280

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6678 REQUESTOR: CAPITAL PROJECTS-HOSPITAL IMPROVEMENTS

AMENDMENT REASON: ADJUSTMENT AS NEEDED FOR NEXT PHASE OF HOSPITAL PROJECT PER CC 12/20/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62450	ENGINEER/SURVEYOR/ARCHITECT	999	NO GRANT	\$0	\$0	\$50,000	\$0	(\$50,000)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$50,000	\$50,000
AMENDMENT NO 6678 TOTAL				\$0	\$0	\$50,000	\$50,000	\$0
NO DEPARTMENT TOTAL				\$0	\$0	\$50,000	\$50,000	\$0
CAPITAL PROJECT-HOSPITAL IMPROVEMENTS TOTAL				\$0	\$0	\$50,000	\$50,000	\$0
Grand Total				\$0	\$0	\$540,345	\$540,345	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 10, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NO: 6669 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$73	\$73
72660	EQUIPMENT-SOFTWARE	999	NO GRANT	\$0	\$0	\$73	\$0	(\$73)
AMENDMENT NO 6669 TOTAL				\$0	\$0	\$73	\$73	\$0
COMMISSIONERS COURT TOTAL				\$0	\$0	\$73	\$73	\$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6668 REQUESTOR: LIBRARY

AMENDMENT REASON: TO PAY FOR NEW BOOKSHELF

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
66618	UTILITIES-POINT COMFORT LIBRAR	999	NO GRANT	\$0	\$0	\$0	\$500	\$500
72350	EQUIPMENT-OFFICE	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
AMENDMENT NO 6668 TOTAL				\$0	\$0	\$500	\$500	\$0
LIBRARY TOTAL				\$0	\$0	\$500	\$500	\$0
GENERAL FUND TOTAL				\$0	\$0	\$573	\$573	\$0
Grand Total				\$0	\$0	\$573	\$573	\$0

31

31. 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

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

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24
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	THIRD COAST DISTRIBUTING, LLC	75930	019256	MAINT 12/20 7PIECE WRENCH SET	53.99	
				GULF COAST PAPER CO INC	2619	2496499	MAINT 1/20 VACUUM BAGS	27.62	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2514412	MAINT 3/19 BUFFING PADS	29.86	
				CFI MECHANICAL INC	2005	SD21790	MAINT 11/28 TROUBleshoot CHILLER ALARMS @ JAIL	931.25	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD21791	MAINT 11/28 AIR COOLED CHILLER P/M @ JAIL	2,071.25	
				POWER ELECTRIC LLC	2927	1784	MAINT 3/20 CHECK NEW EQUIP IN JAIL, REP CIRCUIT IN CRTRM	480.00	
		REPAIRS-COURTHOUSE ANNEX	65456	LOPEZ JOSE	81290	INV0722	MAINT 3/12 TRIM TREES, GRIND STUMP	4,000.00	
				SHELL ENERGY SOLUTIONS	71180	2005086	AG BLDG M# 166003693	8.30	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2005086	AG BLDG M# 574091035 KWH 3160	481.13	
				SHELL ENERGY SOLUTIONS	71180	2005086	BALL PK M# 581206114 KWH 960	836.58	
			66602	SHELL ENERGY SOLUTIONS	71180	2005086	BAUER M# 150691105 KWH 148	25.74	
				SHELL ENERGY SOLUTIONS	71180	2005086	BAUER M# 200043106 KWH 991	259.93	
			66602	SHELL ENERGY SOLUTIONS	71180	2005086	BAUER UNMETERED KWH 104	19.67	
				SHELL ENERGY SOLUTIONS	71180	2005086	FG POLE M# 575045104	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2005086	FG SEC LT UNMETERED KWH 104	39.34	
				SHELL ENERGY SOLUTIONS	71180	2005086	FG SEC LT UNMETERED KWH 114	24.88	
			66602	SHELL ENERGY SOLUTIONS	71180	2005086	FG WOOD SHOP M# 200305079	8.30	
				SHELL ENERGY SOLUTIONS	71180	2005086	HWY35 U400SL UNMETERED KWH 104	23.14	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170		66602	SHELL ENERGY SOLUTIONS	71180	2005086	METAL BLDG M# 125531623 KWH 273	65.19	
			66602	SHELL ENERGY SOLUTIONS	71180	2005086	NEW SHOW BARN M# 145862049	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2005086	OLD SHOW BARN M# 135279709	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2005086	PAVILION M# 165353885 KWH 121	145.53	
			66602	SHELL ENERGY SOLUTIONS	71180	2005086	RODEO RR M# 157104606 KWH 92	64.71	
			66604	SHELL ENERGY SOLUTIONS	71180	2005086	CH M# 590613050 KWH 54528	4,812.68	
			66605	SHELL ENERGY SOLUTIONS	71180	2005086	JAIL M# 592811568 KWH 57600	4,620.16	
			66606	SHELL ENERGY SOLUTIONS	71180	2005086	ANNEX I M# 575045069 KWH 8256	1,226.70	
			66621	SHELL ENERGY SOLUTIONS	71180	2005086	ANNEX II M# 136523550 KWH 2339	348.10	
			66623	SHELL ENERGY SOLUTIONS	71180	2005086	312 W LIVE OAK ST M# 189643603 KWH 163	27.58	
								20,656.53	0.00
COMMISSIONERS COURT	230	MISCELLANEOUS	63920	VALLEY VIEW CONSULTING LLC	8144	3866	COM CRT 4/6 3RD QTR 2023 INVESTMENT ADVISORY SVCS	7,025.88	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300008...	COM CRT/JP3 3/20 AUTOPSY-J. PEREZ, JR	3,891.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2005086	RADIO TWR SITE M# 200516843 KWH 1623	193.21	
COMMISSIONERS COURT	Total 230							11,110.09	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS		0.08

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Yen... ID	Document Number	Transaction Description	Debit	Credit
CONTINGENCIES	Total 240								
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7497260	AUDITOR 3/15 COPIER COUNT 2/15- 3/15	45.36	0.08
COUNTY AUDITOR	Total 190							45.36	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES COPY MACHINE LEASE	53020 61340	DRIESSEN WATER INC DEWITT POTH & SON LLC	6245 3379	4283212 7508170	CO CLK 3/26 WATER CO CLK 3/26 COPIER COUNT 2/23- 3/26	30.15 102.57	
COUNTY CLERK	Total 250						CO CLK 3/26 COPIER COUNT 12/20- 3/26	90.00	
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	36174612	TAX A/C 3/20 COPIER LEASE	222.72 135.15	0.00
COUNTY TAX COLLECTOR	Total 200							135.15	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE TRAVEL ADVANCE SUSPENSE	63500 66448	DEWITT POTH & SON LLC KOKENA RHONDA S	3379 5544	7494540 PO0408...	TREAS 3/13 COPIER COUNT 2/12- 3/11 TREAS 4/8 TRAVEL ADV. 4/14- 4/18	37.89 1,065.00	
COUNTY TREASURER	Total 210							1,102.89	0.00
DISTRICT ATTORNEY	510	LEGAL SERVICES RENOVATION-COURTHOUS. DEPT	63350 73450	BROOKS DAVID B GULF COAST HARDWARE LLC	5955 63196	DB20243 186975	DA 3/29 MARCH 2024 SUBSCRIPTION DA 3/28 HARDWARE	100.00 4.00	
DISTRICT ATTORNEY	Total 510						DA 3/28 LUMBER, SCREWS	214.39	
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7500350	DIST CLK 3/19 COPIER COUNT 2/20- 3/19	318.39 47.65	0.00
DISTRICT CLERK	Total 420							47.65	0.00

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DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	L CHRIS ILES PC	8844	2024073	DIST CRT 3/26 C# 2023-CR-8904-DC J. RAMIREZ	460.00	
DISTRICT COURT	Total 430							460.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2081...	ELEC 3/20 THERMAL PAPER	75.00	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2081...	ELEC 3/20 EV KIT- CCISD ELEC	112.57	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2082...	ELEC 3/26 BALLOTS, CODING, SAMPLE & TEST	261.45	
			53361	OWEN G DUNN CO INC	4856	32393	ELEC 3/27 PRIVACY SCREEN, STICKERS	161.53	
ELECTIONS	Total 270							610.55	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7507480	EMER MGMT 3/26 COPIER COUNT 2/23- 3/25	90.05	
EMERGENCY MANAGEMENT	Total 630							90.05	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2514410	EMS 3/19 PEROXY SPRAY	49.21	
			53610	GULF COAST PAPER CO INC	2619	2517073	EMS 3/26 TISSUE, PAPER TOWELS, CUPS	369.11	
			53610	GULF COAST HARDWARE LLC	63198	186779	EMS 3/21 MOUNTING BOLTS	21.38	
			53610	GULF COAST HARDWARE LLC	63198	186792	EMS 3/21 EXTENSION CORD	11.99	
			53610	GULF COAST HARDWARE LLC	63198	186914	EMS 3/26 LIGHTED CONNECTOR	14.99	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85291307	EMS 3/26 C4 LORAZEPAM	159.83	
			53980	BOUND TREE MEDICAL, LLC	412	85291308	EMS 3/26 C4 LORAZEPAM	319.66	
			53980	MEMORIAL MEDICAL CENTER	5099	10.1	EMS 3/25 (9) UNITS WHOLE BLOOD	3,762.00	

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EMERGENCY MEDICAL SERVICES	Total 345	REPAIRS-INSURANCE RECOVERY	65464	ALLAN'S WRECKER SERVICE INC	86	0001808	EMS 3/15 WRECKER PICK UP- M2	388.12	
		TRAVEL ADVANCE SUSPENSE	66448	ROJAS ERIKA	8568	PO3454...	EMS 4/2 TRAVEL ADV 4/18-4/20	108.00	
			66448	ALLEN HAYLEY	EM...	PO3454...	EMS 4/2 TRAVEL ADV- 4/18-4/20	108.00	
			66448	EICHLER DENVER	EM...	PO3454...	EMS 4/2 TRAVEL ADV- 4/18-4/20	108.00	
			66448	WARMUTH JAMES	EM...	PO3454...	EMS 4/2 TRAVEL ADV 4/18-4/20	108.00	
			66448	MAYNE JOHN	EM...	PO3454...	EMS 4/2 TRAVEL ADV 4/18-4/20	108.00	
			66448	HARING ZACHARY	EM...	PO3454...	EMS 4/2 TRAVEL ADV- 4/17-4/20	203.00	
			66448	HOOTEN MATTHEW	EM...	PO3454...	EMS 4/2 TRAVEL ADV- 4/12-4/13	108.00	
			66448	ABLES BEVERLIE	EM...	PO3454...	EMS 4/2 TRAVEL ADV- 4/18-4/20	108.00	
		TRAVEL/DUES/SUBSCRIPTI...	66505	HALL DONNA	EM...	PO3454...	EMS 3/31 IN-CNTY TRAVEL REIMB- 1/1- 3/31	145.39	
		UNIFORMS	66590	GALLS LLC	2614	0272643...	EMS 3/4 UNIFORMS	237.35	
			66590	GALLS LLC	2614	0272766...	EMS 3/5 UNIFORM JACKET	75.68	
			66590	GALLS LLC	2614	0272890...	EMS 3/6 UNIFORM BELT	27.60	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2005086	EMS M# 200574863 KWH 434	53.21	
			66600	SHELL ENERGY SOLUTIONS	71180	2005086	EMS M# 575212260 KWH 12160	1,245.11	
			66600	SHELL ENERGY SOLUTIONS	71180	2005086	EMS SEC LT UNMETERED KWH 775	133.67	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS 3/26 ACT# 987017-001 ELEC 2/17- 3/17	302.77	
EMERGENCY MEDICAL SERVICES	Total 345							8,276.07	0.00
EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0209454...	EXT SVC 3/8 COPIER LEASE 2/29- 3/1	7.71	

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EXTENSION SERVICE FIRE PROTECTION-OLIVIA/P.. ALTO	Total 110 650	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 3/19 ACT# 287335811011 PHONE 2/20-3/19	40.74	
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILEE	EM...	PO1102...	EXT SVC 3/30 TRAVEL REIMB- HOUSTON, TX 3/11-3/12	184.92	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	DISTRICT 11 TCAAA	1467	4181920...	EXT SVC 3/20 CONF REG- H. HAYES	55.00	
			66500	HAYES HAILEY	EM...	PO1102...	EXT SVC 3/30 TRAVEL REIMB- HOUSTON, TX 3/4-3/6	172.86	
								461.23	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650 660	SUPPLIES/OPERATING EXPENSES	53980	GULF INTERNATIONAL LLC	2952	X501070...	OPA VFD 3/26 PUMP- U432	63.90	
			53980	GULF COAST HARDWARE LLC	63193	186970	OPA VFD 3/27 VALVES, HOSE	26.76	
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	OPA VFD 3/28 BALL VALVE, HOSE, FITTING	36.24	
		UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	91412	OPA VFD 4/1 ACT# 101014 APRIL 2024 PHONE	34.31	
			66600	LA WARD TELEPHONE EXC., INC.	4601	91416	OPA VFD 4/1 ACT# 101019 APRIL 2024 INTERNET	50.45	
								211.66	0.00
FIRE PROTECTION-POINT COMFORT	Total 660 695	SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	PC VFD 3/27 IGNITION SWITCH	17.85	
								17.85	0.00
FIRE PROTECTION-SIX MILE		SUPPLIES-MISCELLANEOUS	53992	GATEWAY FLIGHT CENTER LLC	2953	12586	6MILE VFD 3/26 AV-GAS	103.56	

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FIRE PROTECTION-SIX MILE	Total 695							103.56	0.00
HISTORICAL COMMISSION	130	CAPITAL OUTLAY	70750	NORWOOD BRIAN G	54790	03252401	HISTORICAL COM 3/25 DESIGN, PLANS, PATTERNS- OLIVIA PROJ	700.00	
HISTORICAL COMMISSION	Total 130							700.00	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	77491	INDIGENT HEALTH CARE 4/1 MAY 2024 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 3/19 ACT# 287289192983 PHONE 2/20- 3/19	121.44	
		UTILITIES-117 W. ASH ST. BUILDING	66609	SHELL ENERGY SOLUTIONS	71180	2005086	IT M# 200154539 KWH 1407	230.61	
INFORMATION TECHNOLOGY	Total 275							352.05	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2961075	JAIL 3/25 SANITIZER, CUPS	109.09	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2961075	JAIL 3/25 INMATE GROCERIES	2,066.80	
			53955	PERFORMANCE FOOD GROUP INC	63650	2963087	JAIL 3/28 INMATE GROCERIES	1,272.49	
			53955	PERFORMANCE FOOD GROUP INC	63650	2964545	JAIL 4/1 INMATE GROCERIES	1,132.32	
		PHYSICALS	64670	MEMORIAL MEDICAL CENTER	5099	1174869...	JAIL 3/6 PRE-EMPLOYMENT PHYSICAL	41.00	
JAIL OPERATIONS	Total 180							4,621.70	0.00
JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7500310	JP3 3/19 COPIER COUNT 12/12- 3/19	99.64	

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JUSTICE OF PEACE-PRECINCT #3	Total 470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 3/25 ACT# 361-987-2919-082715-5 PHONE 3/25- 4/24	297.30	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2005086	JP3 M# 131978207 KWH 286	42.50	
			66600	CITY OF POINT COMFORT	860	8000/0424	JP3 4/1 ACT# 8000 WATER 2/14- 3/18	37.50	
			66600	SPARKLIGHT	9988	1036738...	JP3 4/1 ACT# 103673893 APRIL 2024 INTERNET	84.69	
								561.63	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTTH & SON LLC	3379	7482110	JP4 3/1 COPIER COUNT 2/1- 3/1	18.75	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 3/25 ACT# 361-785-7082-110398-5 PHONE 3/25- 4/24	218.50	
		TRAVEL IN COUNTY	66476	SPENCE PATSY	EM...	PO2024...	JP4 4/3 IN-CNTY TRAVEL REIMB 1/1- 3/31	289.44	
			66476	CANTRELL JUNE	EM...	PO2024...	JP4 4/3 IN-CNTY TRAVEL REIMB- 1/1- 3/31	72.36	
								599.05	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	36150252	JP5 3/18 COPIER LEASE, LATE FEE	95.00	
			61340	DEWITT POTTH & SON LLC	3379	7508270	JP5 3/26 COPIER COUNT 2/23- 3/25	14.91	
JUSTICE OF PEACE-PRECINCT #5	Total 490							109.91	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0210302...	LIBRARY 4/1 COPIER LEASE 2/21- 3/21	208.42	
			53030	XEROX CORPORATION	9001	0210302...	POC LIBRARY 4/1 COPIER LEASE 2/21- 3/21	61.49	
			53030	XEROX CORPORATION	9001	0210302...	SEA LIBRARY 4/1 COPIER LEASE 2/21- 3/21	79.98	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	267924	LIBRARY 3/25 FIRE MONITORING	25.00	

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		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 3/25 ACT# 361-785-4241- 020867-5 PHONE 3/25- 4/24	125.47	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIB 3/25 ACT# 361-983-4365- 010589-5 PHONE 3/25- 4/24	104.13	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2005086	LIBRARY M# 575212773 KWH 9480	1,457.13	
			66610	REPUBLIC SERVICES #847	3897	0847001...	LIBRARY 3/26 ACT# 3-0847-0004635 APRIL 2024 TRASH	39.08	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2005086	LIBRARY M# 558784200 KWH 4680	535.40	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	84076635	LIBRARY 3/20 (3) BOOKS	80.22	
			70550	CENGAGE LEARNING, INC.	26020	84076875	LIBRARY 3/20 (3) BOOKS	72.72	
			70550	CENGAGE LEARNING, INC.	26020	84077029	LIBRARY 3/20 (3) BOOKS	61.47	
			70550	CENGAGE LEARNING, INC.	26020	84077182	LIBRARY 3/20 (3) BOOKS	79.47	
			70550	CENGAGE LEARNING, INC.	26020	84077333	LIBRARY 3/20 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	84085030	LIBRARY 3/21 (2) BOOKS	47.23	
			70550	CENGAGE LEARNING, INC.	26020	84085344	LIBRARY 3/21 (3) BOOKS	61.47	
			70550	BAKER & TAYLOR	403	5018817...	LIBRARY 3/18 (42) BOOKS	637.39	
LIBRARY	Total 140							3,760.03	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2005086	MUSEUM M# 200152117 KWH 1796	251.48	
MUSEUM	Total 150							251.48	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2005086	1016 N VIRGINIA M# 558786677 KWH 12480	1,242.75	

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			10630	SHELL ENERGY SOLUTIONS	71180	2005086	701 N VIRGINIA ST M# 145489042 KWH 3553	539.53	
			10630	SHELL ENERGY SOLUTIONS	71180	2005086	HOSPITAL ST M# 590613338 KWH 347040	33,315.81	
			10630	SHELL ENERGY SOLUTIONS	71180	2005086	HOSPITAL ST ODL UNMETERED KWH 104	19.97	
		ACCURED MISCELLANEOUS2	20537	MASA	5569	PO0402...	CALCO 4/2 APRIL 2024 PREMIUMS	1,750.20	
		ACCURED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	56.96	
		ACCURED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	1,294.68	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	7,387.05	
		ACCURED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	641.30	
		ACCURED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	2,369.54	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	221,048.71	
		ACCURED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0405...	CALCO 4/5 APRIL 2024 PREMIUMS	1,188.60	
		ACCURED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	785.80	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	459.53	
		ACCURED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	3,001.62	
		ACCURED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	310.90	

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NO DEPARTMENT	Total 999	ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	1,048.11	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	284293	JP2 3/21 COLLECTION FEES	1,503.46	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	284294	JP4 3/21 COLLECTION FEES	169.50	
								278,134.02	0.00
OTHER FINANCING	520	GAIN/LOSS ON SALE OF ASSETS	90005	DANIEL INDUSTRIES	3695	10968	RB1 3/26 PURCHASE (2) MOWERS W/ A TRADE IN OF (2) MOWERS		11,000.00
OTHER FINANCING	Total 520							0.00	11,000.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501070...	RB1 3/21 MUFFLER EQUIP- WATER TRUCK	1,084.21	
			53210	GULF INTERNATIONAL LLC	2952	X501070...	RB1 3/21 REFUND ON RETURN- PIPE EXHAUST		171.68
		TIRES AND TUBES	53210	REGIONAL STEEL PRODUCTS INC	6803	I123899	RB1 3/27 GOOSNECK TRAILER REPAIR	878.05	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301113...	RB1 3/21 BATTERY	116.89	
		LUMBER	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	30102	RB1 3/26 (4) TIRES- U0247	1,783.99	
			53550	COASTAL NAIL & TOOL LLC	9070	2403153...	RB1 3/26 LUMBER- TRAILER REPAIR	22.18	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4187767...	RB1 3/28 UNIFORMS	100.55	
			63920	POWER ELECTRIC LLC	2927	1789	RB1 3/30 BREAK FOR DUSK-DAWN LIGHT-MILLER'S PAVILION	315.00	
		OUTSIDE MAINTENANCE	63920	DEWITT POTH & SON LLC	3379	7497700	RB1 3/15 COPIER COUNT 2/14- 3/14	34.89	
			63920	LESTER CONTRACTING, INC.	4623	2400901	RB1 2/29 CLEAN OUT BOAT RAMPS- ALAMO/MAG	4,400.00	
			64370	HURT'S WASTEWATER MANAGEMENT	3122	59764	RB1 3/21 SEPTIC PUMPING @ MAG BEACH RR	850.00	

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ROAD AND BRIDGE-PRECINCT #1	Total 540		64370	HURTS WASTEWATER MANAGEMENT	3122	59765	RB1 3/21 SEPTIC PUMPING @ INDIANOLA BEACH RR	832.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619203...	RB1 3/20 ACT# 287333689816 IPAD WIFI 3/21- 4/20	34.20	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2005086	PCT1 M# 160386626 KWH 1680	247.74	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 4/1 ACT# 79031-5700182800 WATER 2/18- 3/17	68.34	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2005086	2400 W AUSTIN ST M# 139353201 KWH 793	101.22	
			66614	SHELL ENERGY SOLUTIONS	71180	2005086	CHOC BAY RR M# 157945365 KWH 837	108.94	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 4/1 ACT# 79031-5700152800 WATER 2/18- 3/17	227.48	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 4/1 ACT# 79031-5700257100 WATER 2/18- 3/17	74.42	
		MACHINERY AND EQUIPMENT	73400	DANIEL INDUSTRIES	3695	10968	RB1 3/26 PURCHASE (2) MOWERS W/ A TRADE IN OF (2) MOWERS	29,878.00	
								41,158.60	171.68
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	37671725	RB2 3/12 TISSUE, 1" BINDERS	64.41	
		MACHINERY PARTS/SUPPLIES	53210	EAST TEXAS TRUCK SYSTEMS	1920	3675	RB2 3/20 ROTATION PUMP- WATER TRUCK	1,538.24	
			53210	HATEC INTERNATIONAL INC	3116	1840189...	RB2 3/25 GASKET, VALVE, MISC PARTS- WATER TRUCI	81.69	
			53210	BOHLS BEARING & POWER	481	282928	RB2 3/26 U-JOINTS- WATER TRUCK	71.40	
			53210	GULF COAST HARDWARE LLC	63192	186922	RB2 3/26 HARDWARE- WATER TRUCK	62.18	
			53210	CNH INDUSTRIAL ACCOUNTS	8047	7044631	RB2 1/19 BLADES, MCAP, BOLT KIT- SHREDDER	1,724.05	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	CNH INDUSTRIAL ACCOUNTS	8047	7044661	RB2 1/24 BLADES-SHREDDER	472.54	
			53210	CNH INDUSTRIAL ACCOUNTS	8047	7044733	RB2 2/1 SLIP CLUTCH DISC-SHREDDER	27.84	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV4685	RB2 3/22 (8) SIGN BLANKS	94.46	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4187451...	RB2 3/26 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102KL4...	RB2 3/27 (6) PURUS DEF-2.5G, (1) SW-4 OZZY JUICE-5G	205.83	
		UNIFORMS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 3/14 GLOVES	160.44	
			53995	CINTAS CORPORATION LOC. 083	958	4187451...	RB2 3/26 UNIFORMS	63.81	
		MISCELLANEOUS	63920	CNH INDUSTRIAL ACCOUNTS	8047	395426/...	RB2 3/10 FINANCE CHARGE	3.36	
			63920	RODRIGUEZ JOSE CRUZ OLACHIA	8574	005	RB2 3/5 POUR RETAINING WALL ON CULVERT PIPE	5,000.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 3/19 ACT# 287334092329 PHONE 2/20-3/19	253.48	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2005086	PCT2 SEC LT UNMETERED KWH 57	15.99	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 4/1 ACT# 79031-5700123200 WATER 2/18- 3/17	68.34	
ROAD AND BRIDGE-PRECINCT #2	Total 550							9,912.04	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P502BT	RB3 3/25 BLADE, SUPP-MOTOR GRADER	783.60	
			53210	REGIONAL STEEL PRODUCTS INC	6803	I123478	RB3 3/18 TUBING FOR MUFLAPS	60.36	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB3 3/27 FUEL PUMP, CLAMP, ANTI FREEZE	134.82	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	78803	RB3 3/18 300.42T 1-3/4 GRADE 2 LIMESTONE	10,980.36	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JANITOR SUPPLIES			53640	CINTAS CORPORATION LOC. 083	958	4187613...	RB3 3/27 FRESHENER	6.00	
SUPPLIES-MISCELLANEOUS			53992	O REILLY AUTO PARTS	5803	0575359...	RB3 3/29 TRAILER JACK	272.08	
			53992	GULF COAST HARDWARE LLC	63193	186974	RB3 3/28 HARDWARE	36.85	
UNIFORMS			53995	CINTAS CORPORATION LOC. 083	958	4187613...	RB3 3/27 UNIFORMS	93.40	
EQUIPMENT RENTAL			62510	GREAT AMERICA FINANCIAL	2751	36216552	RB3 3/26 COPIER LEASE	69.00	
			62510	DEWITT POTH & SON LLC	3379	7508090	RB3 3/26 COPIER COUNT 12/20- 3/25	92.13	
TELEPHONE SERVICES			66192	LA WARD TELEPHONE EXC., INC.	4601	91400	RB3 4/1 ACT# 100994 APRIL 2024 PHONE/ INTERNET	152.69	
			66192	LA WARD TELEPHONE EXC., INC.	4601	91413	RB3 4/1 ACT# 101016 APRIL 2024 PHONE/ INTERNET	179.88	
			66192	LA WARD TELEPHONE EXC., INC.	4601	91414	RB3 4/1 ACT# 101017 APRIL 2024 PHONE	57.43	
UTILITIES			66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 3/18 ACT# 3098001 ELEC 2/18- 3/18	132.84	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 3/18 ACT# 3098002 ELEC 2/18- 3/18	194.78	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 3/18 ACT# 3098005 ELEC 2/18- 3/18	67.36	
UTILITIES-PARKS			66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 3/18 ACT# 3098003 ELEC 2/18- 3/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 3/18 ACT# 3098004 ELEC 2/18- 3/18	25.00	
			66614	AT&T MOBILITY	5209	3619209...	RB3 3/19 ACT# 287336340847 CAMERA WIFI 2/20- 3/19	66.00	
CAPITAL OUTLAY			70750	INGRAM READYMIX INC.	3401	1169133	RB3 3/27 SYRDS CONCRETE	690.00	
Total 560								14,133.33	0.00
ROAD AND BRIDGE-PRECINCT #3									
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PCMV0...	RB4 2/13 REFUND ON RETURN OF COCO MAT		194.16

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	6625224...	RB4 4/4 500G DIESEL	1,597.25	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4188035...	RB4 4/1 MISC SUPP	9.00	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5507127...	RB4 3/31 MARCH 2024 CYLINDER RENTAL	446.18	
			62510	XEROX CORPORATION	9001	0210302...	RB4 4/1 COPIER LEASE 2/21 - 3/21	179.60	
		MACHINERY/EQUIPMENT REPAIRS	63530	HOLT CAT	3048	WIMV0...	RB4 3/26 TRAVEL & MILEAGE FOR WARRANTY REPAIR	804.64	
			63530	VICTORIA AIR CONDITIONING LTD	8296	210059	RB4 3/28 SERVICE A/C UNITS @ SEA OFFICE	652.50	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4188035...	RB4 4/1 UNIFORMS	79.74	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2005086	105 W DALLAS AVE UNMETERED KWH 155	25.93	
			66600	SHELL ENERGY SOLUTIONS	71180	2005086	PCT4 GREENLAKE M# 134555776	7.30	
			66600	SHELL ENERGY SOLUTIONS	71180	2005086	PCT4 M# 150167413 KWH 2028	243.16	
			66600	SHELL ENERGY SOLUTIONS	71180	2005086	PCT4 SEC LT UNMETERED KWH 39	11.59	
			66600	SHELL ENERGY SOLUTIONS	71180	2005086	PCT4 UNMETERED KWH 104	23.40	
			66600	SHELL ENERGY SOLUTIONS	71180	2005086	PCT4 WHSE M# 130873968 KWH 711	92.14	
			66600	SHELL ENERGY SOLUTIONS	71180	2005086	PCT4#1 UNMETERED KWH 104	19.67	
			66600	SHELL ENERGY SOLUTIONS	71180	2005086	RB4 HARBOR RD M# 154674489 KWH 3644	423.72	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2005086	PCT4 GREENLAKE M# 143749742	8.47	
ROAD AND BRIDGE-PRECINCT #4	Total 570							4,624.29	194.16
SHERIFF	760	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7482400	SO 3/1 COPIER COUNT 2/1-3/1	94.63	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0085289	SO 3/25 MNT/BAL (2) TIRES-U45	48.00	
		UNIFORMS	53995	RIDGECRESTPRODUC... INC	5586	624258	SO 3/27 (5) BADGES	934.50	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	42573	SO 3/25 OIL CHNG- U48	128.22	
			60360	KNEUPPER CARROLL	3678	42585	SO 3/26 OIL CHNG- U5	128.22	
			60360	O REILLY AUTO PARTS	5803	0575359...	SO 3/27 BULB	5.29	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	30107	SO 3/26 BRAKES, ROTORS- OSG8	538.00	
		PHYSICALS	64670	MEMORIAL MEDICAL CENTER	5099	1174869...	SO 3/6 (2) PRE-EMPLOYMENT PHYSICALS, DRUG SCREEN	176.50	
		VEHICLES	74055	VICTORIA COMMUNICATION SERVICE	8229	9049	SO 3/25 INSTALL RADIO, LIGHTS, SIREN & OTHER TECH CHGS- U8	1,943.23	
SHERIFF	Total 760							3,996.59	0.00
WASTE MANAGEMENT	380	JANITOR SUPPLIES	53640	QUILL LLC	6602	37671725	WASTE MGMT 3/12 TISSUE	48.99	
			53640	QUILL LLC	6602	37718876	WASTE MGMT 3/14 TOWELS	48.00	
WASTE MANAGEMENT	Total 380							96.99	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24
2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2005086	AIRPORT M# 162885605 KWH 107	20.82	
			66600	SHELL ENERGY SOLUTIONS	71180	2005086	AIRPORT M# 200574860 KWH 9	9.27	
			66600	SHELL ENERGY SOLUTIONS	71180	2005086	AIRPORT RUNWAY LTS M# 119414778 KWH 2615	310.95	
			66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 3/26 ACT# 3-0847-0006197 APRIL 2024 TRASH	68.20	
NO DEPARTMENT	Total 999							409.24	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24
2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	0.03	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	2.10	
		ACCURED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	1.34	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	83.26	
		ACCURED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	0.98	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	0.20	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	0.38	
NO DEPARTMENT	Total 999							88.29	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24
2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven...	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0402...	CALCO 4/2 APRIL 2024 PREMIUMS	1.60	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	10.02	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	74.15	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	2.40	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85282870	GCRAC 3/18 TRAUMA CARE FUND- IV CATHS	265.68	
NO DEPARTMENT	Total 999							353.85	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24
 2720 - JUSTICE COURT BUILDING SECURITY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	268182	JUSTICE CRT SEC FUND- JP3 3/25 2024 ANNUAL ALARM MONITORING	275.00	
NO DEPARTMENT	Total 999							275.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24
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	PO0402...	CALCO 4/2 APRIL 2024 PREMIUMS	1.20	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	0.77	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELANCE STANDARD LIFE	6927	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	1.24	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	30.72	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	0.50	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	0.07	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	209783	POC CC 3/25 REPAIR THERMOSTAT	457.50	
NO DEPARTMENT	Total 999							492.01	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24
 5102 - C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BUILDING-EMERGENCY COMMUNICATIONS	70634	G&W ENGINEERS, INC.	2601	5310020...	ARPA 3/18 COMB DISPATCH BLDG ENG SVC 2/5- 3/3	8,450.00	
NO DEPARTMENT	Total 999							8,450.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24
 5186 - CP PROJ-MAG BEACH RESTORATION/CRABBIN BR

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5075008...	MATAGORDA MIT 3/21 CRABBIN BRIDGE 2/1- 2/29	14,498.00	
NO DEPARTMENT	Total 999							14,498.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24
 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	PO2024...	TAX A/C 4/5 MARCH 2024 TAX COLLECS	53.63	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	TAX A/C 4/5 MARCH 2024 TAX COLLECS	81.19	
NO DEPARTMENT	Total 999							134.82	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24
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	PO0402...	CALCO 4/2 APRIL 2024 PREMIUMS	37.00	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	1.20	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	96.44	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	125.50	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	27.64	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	4,358.03	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0405...	CALCO 4/5 APRIL 2024 PREMIUMS	45.74	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	11.58	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	69.00	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	4.58	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7485400	JUV PROB 3/5 COPIER COUNT 2/5- 3/4	77.70	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	JUV PROB 3/11 ACT# 287295876979 PHONE 2/12- 3/11	338.45	
		TRAVEL	66450	SERVANTES MARGARET	5217	PO7401...	JUV PROB 4/3 TRAVEL REIMB- GEORGETOWN, TX 3/25- 3/27	243.88	
			66450	CORTINAS MONICA	82910	PO7401...	JUV PROB 4/3 TRAVEL REIMB- SAN MARCOS, TX 3/25- 3/28	151.42	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	Total 999		66450	HOUSTON TAQUANA	EM...	PO7401...	JUV PROB 4/3 TRAVEL REIMB- SAN MARCOS, TX 3/25- 3/28	142.04	
								5,739.88	0.00
Report Total								439,283.55	11,365.92

April 10, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF

04/10/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 26

\$427,917.63

QUALITY HOT MIX
TEXAS DEPARTMENT OF HEALTH
VOYAGER

RB2 ROAD MATERIAL
EMS - DSHS REGULATORY LICENSING PAYMENT
FUEL USAGE

AGENDA ITEM #16

A/P	\$
9,316.45	
1,770.00	
15,630.16	

TOTAL VENDOR DISBURSEMENTS:

\$ 454,634.24 ✓

PAYROLL ON APRIL 12, 2024

P/R \$ 377,413.98 ✓

TOTAL PAYROLL AMOUNT:

\$ 377,413.98 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 832,048.22 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---April 10, 2024

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$	866,108.87
TOTAL TRANSFERS BETWEEN FUNDS	\$	213,993.45
TOTAL NURSING HOME UPL EXPENSES	\$	803,804.45
TOTAL INTER-GOVERNMENT TRANSFERS	\$	-

GRAND TOTAL DISBURSEMENTS APPROVED April 10, 2024	\$	1,883,906.77

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---April 10, 2024

PAYABLES AND PAYROLL

4/4/2024 Weekly Payables	195,074.91
4/4/2024 Patient Refunds	1,259.59
4/9/2024 Texas State Board of Pharmacy-license renewal	580.00
4/8/2024 McKesson-340B Prescription Expense	4,329.78
4/8/2024 Amerisource Bergen-340B Prescription Expense	420.66
4/8/2024 Payroll Liabilities -Payroll Taxes	121,228.32
4/8/2024 Payroll	378,831.21

Prosperity Electronic Bank Payments

4/3-4/5/24 Credit Card & Lease Fees	847.09
3/18-4/1/24 90 Degree Benefits-employee insurance claims	46,337.13
2/26-3/24/24 Truescripts-prescription claim fee	48,711.58
4/1-4/5/24 Pay Plus-Patient Claims Processing Fee	563.64
4/1/2024 HPHG- April health insurance premium payments	66,570.23
4/12/2024 Health Equity-HSA Contributions	1,322.83
4/2/2024 Authnet Gateway Billing-3rd Party Payor Fee	31.90

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$	866,108.87

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

4/4/2024 MMC Operating to Broadmoor-correction of nursing home payment deposited into MMC Operating	3,264.00
4/4/2024 MMC Operating to The Crescent-correction of nursing home insurance payment deposited into MMC Operating	16,975.20
4/4/2024 MMC Operating to Golden Creek Healthcare-correction of nursing home insurance payment deposited into MMC Operating	105,849.38
4/4/2024 MMC Operating to Gulf Pointe Plaza - correction of nursing home payment deposited into MMC Operating	1,065.26
4/4/2024 MMC Operating to Tuscany Village-correction of nursing home insurance payment deposited into MMC Operating	39,875.92
4/4/2024 MMC Operating to Bethany-correction of nursing home insurance payment deposited into MMC Operating	46,963.69

TOTAL TRANSFERS BETWEEN FUNDS	\$	213,993.45

NURSING HOME UPL EXPENSES

4/8/2024 Nursing Home UPL-Cantex Transfer	292,882.76
4/8/2024 Nursing Home UPL-Nexion Transfer	201,343.45
4/8/2024 Nursing Home UPL-HMG Transfer	69,173.30
4/8/2024 Nursing Home UPL-Tuscany Transfer	27,978.96
4/8/2024 Nursing Home UPL-HSL Transfer	149,302.30

QIPP CHECKS TO MMC

4/8/2024 Broadmoor	25,123.35
4/8/2024 Crescent	13,338.04
4/8/2024 Fort Bend	2,379.01
4/8/2024 Solera	20,883.28

TRANSFER OF FUNDS BETWEEN NURSING HOMES

4/8/2024 Crescent to Tuscany -Tuscany insurance payment deposited into Crescent in error	1,400.00

TOTAL NURSING HOME UPL EXPENSES	\$	803,804.45

TOTAL INTER-GOVERNMENT TRANSFERS

\$ -

GRAND TOTAL DISBURSEMENTS APPROVED April 10, 2024	\$	1,883,906.77

RECEIVED

04/04/2024

11:24

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

County Auditor

Due Dates Through: 04/26/2024

Vendor# Vendor Name

Class Pay Code

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
9148156194 ✓		03/29/202	03/21/202	04/15/202		

Gross	Discount	No-Pay	Net
369.52	0.00	0.00	369.52 ✓

OXYGEN

Vendor Totals: Number Name

A1680 AIRGAS USA, LLC - CENTRAL DIV

Gross	Discount	No-Pay	Net
369.52	0.00	0.00	369.52

Vendor# Vendor Name

Class Pay Code

A1715 ALCO SALES & SERVICE CO ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
2944855-IN ✓		03/29/202	03/22/202	04/02/202		

Gross	Discount	No-Pay	Net
215.04	0.00	0.00	215.04 ✓

SUPPLIES

Vendor Totals: Number Name

A1715 ALCO SALES & SERVICE CO

Gross	Discount	No-Pay	Net
215.04	0.00	0.00	215.04

Vendor# Vendor Name

Class Pay Code

14028 AMAZON CAPITAL SERVICES ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
1WQ1-JHQH-N6J6 ✓		02/29/202	02/22/202	03/23/202		

Gross	Discount	No-Pay	Net
49.99	0.00	0.00	49.99 ✓

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
13H9-CYWH-KG9H ✓		03/27/202	03/21/202	04/20/202		

Gross	Discount	No-Pay	Net
27.90	0.00	0.00	27.90 ✓

SUPPLIES

Vendor Totals: Number Name

14028 AMAZON CAPITAL SERVICES

Gross	Discount	No-Pay	Net
77.89	0.00	0.00	77.89

Vendor# Vendor Name

Class Pay Code

A1360 AMERISOURCEBERGEN DRUG CORP ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
804539307 ✓		03/29/202	02/29/202	03/06/202		

Gross	Discount	No-Pay	Net
102.06	0.00	0.00	102.06 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
804570332 ✓		03/29/202	03/15/202	03/21/202		

Gross	Discount	No-Pay	Net
131.31	0.00	0.00	131.31 ✓

INVENTORY

Vendor Totals: Number Name

A1360 AMERISOURCEBERGEN DRUG CORP

Gross	Discount	No-Pay	Net
233.37	0.00	0.00	233.37

Vendor# Vendor Name

Class Pay Code

14088 AZALEA HEALTH ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
101684 ✓		03/29/202	03/01/202	03/01/202		

Gross	Discount	No-Pay	Net
594.00	0.00	0.00	594.00 ✓

MONTHLY FEES

Vendor Totals: Number Name

14088 AZALEA HEALTH

Gross	Discount	No-Pay	Net
594.00	0.00	0.00	594.00

Vendor# Vendor Name

Class Pay Code

10024 BECTON, DICKINSON & CO (BD) ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
9112471634 ✓		03/27/202	03/13/202	04/12/202		

Gross	Discount	No-Pay	Net
273.25	0.00	0.00	273.25 ✓

SUPPLIES

Vendor Totals: Number Name

10024 BECTON, DICKINSON & CO (BD)

Gross	Discount	No-Pay	Net
273.25	0.00	0.00	273.25

Vendor# Vendor Name

Class Pay Code

11072 BIO-RAD LABORATORIES, INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
907113840 ✓		03/29/202	03/12/202	03/07/202		

Gross	Discount	No-Pay	Net
859.47	0.00	0.00	859.47 ✓

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
907121581 ✓		03/29/202	03/14/202	04/02/202		

Gross	Discount	No-Pay	Net
596.70	0.00	0.00	596.70 ✓

54 90712152		SUPPLIES				03/29/202	03/14/202	04/02/202	2,119.47	0.00	0.00	2,119.47 ✓
		SUPPLIES										
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net		
		11072	BIO-RAD LABORATORIES, INC			3,575.64		0.00	0.00	3,575.64		
Vendor#	Vendor Name			Class	Pay Code							
B1655	BOSTON SCIENTIFIC CORPORATION ✓			M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
997865548 ✓	Supplies	03/29/202	03/18/202	04/02/202			393.00	0.00	0.00	393.00 ✓		
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net		
		B1655	BOSTON SCIENTIFIC CORPORATION			393.00		0.00	0.00	393.00		
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		
2024-02 ✓		02/29/202	03/11/202	04/20/202			2,640.00	0.00	0.00	2,640.00 ✓		
FEB EMS TRANSFERS (2/2-24/2/19/24)												
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net		
		14120	CALHOUN COUNTY EMS			2,640.00		0.00	0.00	2,640.00		
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		
QB79036 ✓		03/27/202	03/08/202	04/07/202			175.72	0.00	0.00	175.72 ✓		
QB78889 ✓	SUPPLIES - Monitor	03/27/202	03/08/202	04/07/202			294.21	0.00	0.00	294.21 ✓		
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net		
		C1992	CDW GOVERNMENT, INC.			469.93		0.00	0.00	469.93		
Vendor#	Vendor Name			Class	Pay Code							
13000	CLEARFLY ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
INV595956 ✓		04/03/202	04/01/202	04/15/202			1,203.95	0.00	0.00	1,203.95 ✓		
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net		
		13000	CLEARFLY			1,203.95		0.00	0.00	1,203.95		
Vendor#	Vendor Name			Class	Pay Code							
13336	COCA COLA SOUTHWEST BEVERAGES ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
40213840004 ✓		03/29/202	03/06/202	04/05/202			703.86	0.00	0.00	703.86 ✓		
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net		
		13336	COCA COLA SOUTHWEST BEVERAGES			703.86		0.00	0.00	703.86		
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		
43084 ✓		03/29/202	03/29/202	04/08/202			40,062.50	0.00	0.00	40,062.50 ✓		
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							
14336	FIRETRON, INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
253268 ✓		03/25/202	03/25/202	04/24/202			680.00	0.00	0.00	680.00 ✓		
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net		
		253265 ✓	CLINIC INSPECTIONS			1,973.00		0.00	0.00	1,973.00 ✓		
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net		
		253265 ✓	INSPECTIONS			1,973.00		0.00	0.00	1,973.00 ✓		

Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net
14336		FIRETRON, INC				2,653.00	0.00	0.00	2,653.00
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
0866182 ✓		03/29/202	03/20/202	04/14/202		16.26	0.00	0.00	16.26 ✓
	SUPPLIES								
0866181 ✓		03/29/202	03/20/202	04/14/202		622.29	0.00	0.00	622.29 ✓
	SUPPLIES								
0905060 ✓		03/29/202	03/21/202	04/15/202		375.98	0.00	0.00	375.98 ✓
	SUPPLIES								
0905059 ✓		03/29/202	03/21/202	04/15/202		375.98	0.00	0.00	375.98 ✓
	SUPPLIES								
0905058 ✓		03/29/202	03/21/202	04/15/202		187.99	0.00	0.00	187.99 ✓
	SUPPLIES								
0905061 ✓		03/29/202	03/21/202	04/15/202		691.53	0.00	0.00	691.53 ✓
	SUPPLIES								
0905062 ✓		03/29/202	03/21/202	04/15/202		202.28	0.00	0.00	202.28 ✓
	SUPPLIES								
0940719 ✓		03/29/202	03/22/202	04/16/202		375.98	0.00	0.00	375.98 ✓
	SUPPLIES								
0940718 ✓		03/29/202	03/22/202	04/16/202		24.34	0.00	0.00	24.34 ✓
	SUPPLIES								
0976711 ✓		03/29/202	03/25/202	04/19/202		5,973.20	0.00	0.00	5,973.20 ✓
	SUPPLIES								
0976710 ✓		03/29/202	03/25/202	04/19/202		37.13	0.00	0.00	37.13 ✓
	SUPPLIES								
0976709 ✓		03/29/202	03/25/202	04/19/202		38.39	0.00	0.00	38.39 ✓
	SUPPLIES								
Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net
F1400		FISHER HEALTHCARE				8,921.35	0.00	0.00	8,921.35
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
91460948 ✓		03/29/202	03/25/202	04/15/202		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					
10956	GETINGE USA SALES LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
6992511664 ✓		03/29/202	02/28/202	04/04/202		64.13	0.00	0.00	64.13 ✓
	SUPPLIES								
Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net
10956		GETINGE USA SALES LLC				64.13	0.00	0.00	64.13
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
9055745823 ✓		03/29/202	03/18/202	04/12/202		67.68	0.00	0.00	67.68 ✓
	SUPPLIES								
9056542468 ✓		03/29/202	03/18/202	04/12/202		94.85	0.00	0.00	94.85 ✓
	SUPPLIES								
9056771364 ✓		03/29/202	03/18/202	04/12/202		341.40	0.00	0.00	341.40 ✓
	SUPPLIES								
9056771372 ✓		03/29/202	03/18/202	04/12/202		134.34	0.00	0.00	134.34 ✓
	SUPPLIES								

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		W1300	GRAINGER				638.27	0.00	0.00	638.27
Vendor#	Vendor Name			Class	Pay Code					
16348	HEALTH EQUITY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
VOS0897 ✓		04/04/202	04/04/202	04/04/202			353.60	0.00	0.00	353.60 ✓
	APR 24 FEES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		15348	HEALTH EQUITY				353.60	0.00	0.00	353.60
Vendor#	Vendor Name			Class	Pay Code					
12380	HEALTH SOLUTIONS DIETETICS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
033024		03/29/202	03/30/202	04/15/202			4,250.00	0.00	0.00	4,250.00 ✓
	DIETICIAN SERV (31-3130124)									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		12380	HEALTH SOLUTIONS DIETETICS				4,250.00	0.00	0.00	4,250.00
Vendor#	Vendor Name			Class	Pay Code					
H1226	HEALTHMARK INDUSTRIES CO INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV1854475 ✓		03/29/202	12/18/202	01/18/202			72.43	0.00	0.00	72.43 ✓
	SUPPLIES									
INV1862127 ✓		03/29/202	01/05/202	02/05/202			55.22	0.00	0.00	55.22 ✓
	SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		H1226	HEALTHMARK INDUSTRIES CO INC				127.65	0.00	0.00	127.65
Vendor#	Vendor Name			Class	Pay Code					
10829	HEALTHSTREAM, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0351131 ✓		03/29/202	03/22/202	04/21/202			120.96	0.00	0.00	120.96 ✓
	ANNUAL									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10829	HEALTHSTREAM, INC.				120.96	0.00	0.00	120.96
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
030824 ✓		03/29/202	03/08/202	03/18/202			-3,000.00	0.00	0.00	-3,000.00 ✓
	CREDIT									
6473 ✓		03/29/202	03/31/202	04/10/202			23,663.00	0.00	0.00	23,663.00 ✓
	HOSPITALIST (16-FOW)									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		15208	HOSPITAL CARE CONSULTANTS INC.				20,663.00	0.00	0.00	20,663.00
Vendor#	Vendor Name			Class	Pay Code					
11285	ITA RESOURCES INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MMC42024 ✓		03/29/202	03/29/202	04/18/202			29,065.42	0.00	0.00	29,065.42 ✓
	RESPIRATORY SERV									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11285	ITA RESOURCES INC				29,065.42	0.00	0.00	29,065.42
Vendor#	Vendor Name			Class	Pay Code					
11108	ITERSOURCE CORPORATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
711753 ✓		04/01/202	04/01/202	04/02/202			250.00	0.00	0.00	250.00 ✓
	MONTHLY SRV									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11108	ITERSOURCE CORPORATION				250.00	0.00	0.00	250.00
Vendor#	Vendor Name			Class	Pay Code					

J0150	J & J HEALTH CARE SYSTEMS, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
937783941 ✓		03/20/202	03/18/202	04/17/202			184.40	0.00	0.00	184.40 ✓	
	SUPPLIES										
937805567 ✓		03/29/202	03/19/202	04/18/202			481.98	0.00	0.00	481.98 ✓	
	SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	J0150	J & J HEALTH CARE SYSTEMS, INC					666.38	0.00	0.00	666.38	
Vendor#	Vendor Name				Class	Pay Code					
M2310	MEDELA INC ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
7002021438 ✓		03/29/202	03/12/202	04/02/202			284.80	0.00	0.00	284.80 ✓	
	SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	M2310	MEDELA INC					284.80	0.00	0.00	284.80	
Vendor#	Vendor Name				Class	Pay Code					
11141	MEDICAL DATA SYSTEMS, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
189845 ✓		03/29/202	02/29/202	03/25/202			1,800.01	0.00	0.00	1,800.01 ✓	
	COLLECTION FEES										
189844 ✓		03/29/202	02/29/202	03/25/202			1,239.86	0.00	0.00	1,239.86 ✓	
	COLLECTION FEES										
190673 ✓		03/29/202	03/31/202	04/25/202			192.25	0.00	0.00	192.25 ✓	
	BUSINESS SERV										
191018 ✓		03/31/202	03/31/202	04/25/202			117.33	0.00	0.00	117.33 ✓	
	COLLECTION FEES										
191016 ✓		03/31/202	03/31/202	04/25/202			2,993.82	0.00	0.00	2,993.82 ✓	
	COLLECTION FEES										
191017 ✓		03/31/202	03/31/202	04/25/202			2,899.51	0.00	0.00	2,899.51 ✓	
	COLLECTION FEES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	11141	MEDICAL DATA SYSTEMS, INC.					9,242.78	0.00	0.00	9,242.78	
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	
2310915179 ✓		03/21/202	03/13/202	04/07/202			1,131.04	0.00	0.00	1,131.04 ✓	
	SUPPLIES										
2311779088 ✓		03/27/202	03/20/202	04/14/202			377.79	0.00	0.00	377.79 ✓	
	SUPPLIES										
2310440100 ✓		03/29/202	03/08/202	04/02/202			48.50	0.00	0.00	48.50 ✓	
	SUPPLIES										
2312516931 ✓		03/29/202	03/25/202	04/19/202			11.14	0.00	0.00	11.14 ✓	
	SUPPLIES										
2312516930 ✓		03/29/202	03/26/202	04/20/202			11.14	0.00	0.00	11.14 ✓	
	SUPPLIES										
2312618374 ✓		03/29/202	03/26/202	04/20/202			304.45	0.00	0.00	304.45 ✓	
	SUPPLIES										
2312518933 ✓		03/29/202	03/26/202	04/20/202			8.92	0.00	0.00	8.92 ✓	
	SUPPLIES										
2312733347 ✓		03/29/202	03/27/202	04/21/202			30.73	0.00	0.00	30.73 ✓	
	SUPPLIES										
2312733351 ✓		03/29/202	03/27/202	04/21/202			480.13	0.00	0.00	480.13 ✓	
	SUPPLIES										
2312733353 ✓		03/29/202	03/27/202	04/21/202			116.30	0.00	0.00	116.30 ✓	
	SUPPLIES										
2312733352 ✓		03/29/202	03/27/202	04/21/202			2,501.94	0.00	0.00	2,501.94 ✓	

2312733349	SUPPLIES	03/29/202	03/27/202	04/21/202			1,727.71	0.00	0.00	1,727.71
2312733350	SUPPLIES	03/29/202	03/27/202	04/21/202			7.13	0.00	0.00	7.13
2313036450	SUPPLIES	03/29/202	03/29/202	04/23/202			152.78	0.00	0.00	152.78
2313036449	SUPPLIES	03/29/202	03/29/202	04/23/202			79.44	0.00	0.00	79.44
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
M2470 MEDLINE INDUSTRIES INC							6,989.14	0.00	0.00	6,989.14
Vendor#	Vendor Name			Class	Pay Code					
10182	MERCEDES SCIENTIFIC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2820360		03/29/202	03/25/202	04/24/202			35.88	0.00	0.00	35.88
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10182 MERCEDES SCIENTIFIC							35.88	0.00	0.00	35.88
Vendor#	Vendor Name			Class	Pay Code					
10536	MORRIS & DICKSON CO, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
CM1360		03/29/202	03/25/202	04/04/202			-11.41	0.00	0.00	-11.41
SC4858	CREDIT	03/31/202	03/25/202	04/04/202			127.36	0.00	0.00	127.36
SC4859	SERV CHARGE	03/31/202	03/25/202	04/04/202			98.07	0.00	0.00	98.07
1807405	SERV CHARGE	03/31/202	03/27/202	04/06/202			528.15	0.00	0.00	528.15
1807406	INVENTORY	03/31/202	03/27/202	04/06/202			698.54	0.00	0.00	698.54
2271	INVENTORY	03/31/202	03/28/202	04/07/202			-195.44	0.00	0.00	-195.44
1811596	CREDIT	03/31/202	03/28/202	04/07/202			955.81	0.00	0.00	955.81
1811595	INVENTORY	03/31/202	03/28/202	04/07/202			676.23	0.00	0.00	676.23
1818679	INVENTORY	03/31/202	03/31/202	04/10/202			8.79	0.00	0.00	8.79
1818680	INVENTORY	03/31/202	03/31/202	04/10/202			170.08	0.00	0.00	170.08
1820220	INVENTORY	04/03/202	04/01/202	04/11/202			93.38	0.00	0.00	93.38
1822227	INVENTORY	04/03/202	04/01/202	04/11/202			52.92	0.00	0.00	52.92
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10536 MORRIS & DICKSON CO, LLC							3,202.48	0.00	0.00	3,202.48
Vendor#	Vendor Name			Class	Pay Code					
13548	NACOGDOCHES TRANSCRIPTION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8314		03/29/202	03/19/202	03/29/202			99.10	0.00	0.00	99.10
8335	TRANSCRIPTION SERV 312 - 3115124	04/03/202	04/02/202	04/12/202			203.70	0.00	0.00	203.70
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
13548 NACOGDOCHES TRANSCRIPTION							302.80	0.00	0.00	302.80

Vendor#	Vendor Name	Class	Pay Code							
S0905	PERFORMANCE HEALTH	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN97447890		03/27/202	03/20/202	04/14/202			191.73	0.00	0.00	191.73
	SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S0905	PERFORMANCE HEALTH					191.73	0.00	0.00	191.73
Vendor#	Vendor Name	Class	Pay Code							
14764	PL-CPR, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
302		03/29/202	03/28/202	03/29/202			900.00	0.00	0.00	900.00
	ACLS									
303		03/29/202	03/28/202	04/15/202			700.00	0.00	0.00	700.00
	PALS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	14764	PL-CPR, LLC					1,600.00	0.00	0.00	1,600.00
Vendor#	Vendor Name	Class	Pay Code							
P2200	POWER HARDWARE	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
033124		03/31/202	03/31/202	04/10/202			68.14	0.00	0.00	68.14
	SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	P2200	POWER HARDWARE					68.14	0.00	0.00	68.14
Vendor#	Vendor Name	Class	Pay Code							
10936	SIEMENS FINANCIAL SERVICES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
56382400037997		03/31/202	03/30/202	04/19/202			1,333.33	0.00	0.00	1,333.33
	LEASE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10936	SIEMENS FINANCIAL SERVICES					1,333.33	0.00	0.00	1,333.33
Vendor#	Vendor Name	Class	Pay Code							
S2001	SIEMENS MEDICAL SOLUTIONS INC	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
116519808		03/29/202	03/16/202	04/10/202			2,451.95	0.00	0.00	2,451.95
	SYMBIA EVO CONTRACT									
116522332		03/29/202	03/24/202	04/18/202			3,507.72	0.00	0.00	3,507.72
	LUMINOS AGILE MAX									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S2001	SIEMENS MEDICAL SOLUTIONS INC					5,959.67	0.00	0.00	5,959.67
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
2183		03/29/202	03/27/202	04/11/202			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							
S3940	STERIS CORPORATION	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
12199877		03/29/202	03/20/202	04/14/202			-234.82	0.00	0.00	-234.82
	SUPPLIES									
12210998		03/29/202	03/22/202	04/16/202			234.82	0.00	0.00	234.82
	SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S3940	STERIS CORPORATION					0.00	0.00	0.00	0.00
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	
9333		03/29/202	03/26/202	04/25/202			3,660.00	0.00	0.00	3,660.00	
	SUPPLIES										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
14212	SURGICAL DIRECT SOUTH						3,660.00	0.00	0.00	3,660.00	
Vendor#	Vendor Name						Class	Pay Code			
10410	TRAVEL NURSE ACROSS AMERICA										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
22-894728		03/31/202	03/06/202	04/06/202			3,150.00	0.00	0.00	3,150.00	
	DAVID COYLE ER										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
10410	TRAVEL NURSE ACROSS AMERICA						3,150.00	0.00	0.00	3,150.00	
Vendor#	Vendor Name						Class	Pay Code			
13144	TRI WHOLESALE CO.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
195537		03/29/202	02/16/202	03/16/202			98.48	0.00	0.00	98.48	
	SUPPLIES										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
13144	TRI WHOLESALE CO.						98.48	0.00	0.00	98.48	
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	
INV1796936101		03/21/202	03/22/202	04/21/202			3,467.50	0.00	0.00	3,467.50	
	S SHAW										
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			
U1064	UNIFIRST HOLDINGS INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2921028163		03/29/202	03/25/202	04/19/202			2,897.79	0.00	0.00	2,897.79	
	LAUNDRY										
2921028164		03/29/202	03/25/202	04/19/202			102.07	0.00	0.00	102.07	
	LAUNDRY										
2921028502		03/29/202	03/28/202	04/22/202			253.41	0.00	0.00	253.41	
	LAUNDRY										
2921028497		03/29/202	03/28/202	04/22/202			216.26	0.00	0.00	216.26	
	LAUNDRY										
2921028498		03/29/202	03/28/202	04/22/202			2,543.35	0.00	0.00	2,543.35	
	LAUNDRY										
2921028503		03/29/202	03/28/202	04/22/202			113.81	0.00	0.00	113.81	
	LAUNDRY										
2921028496		03/29/202	03/28/202	04/22/202			121.87	0.00	0.00	121.87	
	LAUNDRY										
2921028499		03/29/202	03/28/202	04/22/202			32.90	0.00	0.00	32.90	
	LAUNDRY										
2921028500		03/29/202	03/28/202	04/22/202			315.03	0.00	0.00	315.03	
	LAUNDRY										
2921028501		03/29/202	03/28/202	04/22/202			282.90	0.00	0.00	282.90	
	LAUNDRY										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
U1064	UNIFIRST HOLDINGS INC						6,879.39	0.00	0.00	6,879.39	
Vendor#	Vendor Name						Class	Pay Code			
11280	VICTORIA ADVOCATE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0329764		03/29/202	03/31/202	04/15/202			30.50	0.00	0.00	30.50	

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Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11280	VICTORIA ADVOCATE				30.50	0.00	0.00	30.50 ✓
Vendor#	Vendor Name			Class	Pay Code					
12208	WAGeworks ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV6347438 ✓		03/29/202	03/25/202	04/24/202			596.00	0.00	0.00	596.00 ✓
MONTHLY COMPLIANCE/FSA										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		12208	WAGeworks				596.00	0.00	0.00	596.00
Vendor#	Vendor Name			Class	Pay Code					
12548	WAGeworks, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24-TR116685 ✓		03/29/202	03/01/202	03/01/202			131.25	0.00	0.00	131.25 ✓
COBRA MAR 24										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		12548	WAGeworks, INC				131.25	0.00	0.00	131.25
Vendor#	Vendor Name			Class	Pay Code					
11400	WEST COAST MEDICAL RESOURCES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV111420 ✓		03/27/202	03/25/202	03/27/202			1,432.00	0.00	0.00	1,432.00 ✓
SUPPLIES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11400	WEST COAST MEDICAL RESOURCES				1,432.00	0.00	0.00	1,432.00
Vendor#	Vendor Name			Class	Pay Code					
10556	WOUND CARE SPECIALISTS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
WCS00006599 ✓		03/29/202	03/01/202	03/30/202			17,400.00	0.00	0.00	17,400.00 ✓
WOUND CARE FEB 24										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10556	WOUND CARE SPECIALISTS				17,400.00	0.00	0.00	17,400.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	195,074.91	0.00	0.00	195,074.91

APPROVED
ON

APR 11 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

APPROVED ON

RUN DATE: 04/04/24
TIME: 09:14

APR 04

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

APR 04 2024 PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAT CODE TYPE	DESCRIPTION	BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS GL NUM
✓ 1564764	01	032924	56.15	1	REFUND FOR	
✓ 1576183	01	032924	150.00	3	REFUND FOR	
✓ 1592663	01	032924	451.86	2	REFUND FOR	
✓ 1593325	01	032924	88.70	2	REFUND FOR	
✓ 1593754	01	032924	55.36	2	REFUND FOR	
✓ 1593795	01	032924	17.01	2	REFUND FOR	
✓ 1595220	01	032924	440.51	3	REFUND FOR	
ARID=0001 TOTAL			1259.59			
TOTAL			1259.59			

McKESSON

STATEMENT

Company: 8000

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

✓ AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/05/2024

Page: 002

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

DC: 8115
Customer INV SupplD:
Territory:

As of: 04/05/2024 Page: 002
Mail to: Comp: 8000

Customer: 632536
Date: 04/06/2024

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 04/06/2024 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	

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 4,418.14 USD

Future Due: 0.00

Past Due: 0.00

Last Payment: 2,451.97
08/07/2017

If Paid By 04/09/2024,
Pay This Amount:

4,329.78 USD

If Paid After 04/09/2024,
Pay this Amount:

4,418.14 USD

Due If Paid On Time:

USD 4,329.78 ✓

Disc lost if paid late:

88.36

Due If Paid Late:

USD 4,418.14

4,216.22 +
52.42 +
26.22 +
34.67 +
4,329.78 *

Andrew D. Santos
4/8/24

APPROVED
ON

APR 08 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/05/2024

Page: 001

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

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 256342
Date: 04/06/2024

As of: 04/05/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 04/05/2024 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										
04/01/2024	04/09/2024	7487122925	111118998	115Invoice	1.34	66.99		65.85	✓	7487122925
04/01/2024	04/09/2024	7487122926	111118998	115Invoice	0.04	1.90		1.86	✓	7487122926
04/01/2024	04/09/2024	7487122928	111194393	115Invoice	9.68	484.14		474.46	✓	7487122928
04/01/2024	04/09/2024	7487122929	111194393	115Invoice	2.68	133.98		131.30	✓	7487122929
04/01/2024	04/09/2024	7487159368	111308842	115Invoice	0.01	0.32		0.31	✓	7487159368
04/01/2024	04/09/2024	7487351243	111125605	195Invoice	5.25	262.45		257.20	✓	7487351243
04/02/2024	04/09/2024	7487446638	111349712	115Invoice	0.87	43.54		42.67	✓	7487446638
04/02/2024	04/09/2024	7487453521	111425088	115Invoice	0.06	3.16		3.10	✓	7487453521
04/02/2024	04/09/2024	7487453522	111425465	115Invoice	0.06	3.16		3.10	✓	7487453522
04/02/2024	04/09/2024	7487602698	111203880	115Invoice	9.07	453.33		444.26	✓	7487602698
04/02/2024	04/09/2024	7487602699	111356118	195Invoice	0.48	23.88		23.40	✓	7487602699
04/03/2024	04/09/2024	7487729077	111498599	115Invoice	0.01	0.49		0.48	✓	7487729077
04/03/2024	04/09/2024	7487729078	111498599	115Invoice	5.01	250.69		245.68	✓	7487729078
04/03/2024	04/09/2024	7487907674	111505665	195Invoice	0.02	0.95		0.93	✓	7487907674
04/04/2024	04/09/2024	7488004634	111631257	115Invoice	1.00	50.24		49.24	✓	7488004634
04/04/2024	04/09/2024	7488004635	111631257	115Invoice	26.88	1,344.18		1,317.30	✓	7488004635
04/04/2024	04/09/2024	7488004637	111692363	115Invoice		0.10		0.10	✓	7488004637
04/04/2024	04/09/2024	7488155821	111643876	115Invoice	0.01	0.32		0.31	✓	7488155821
04/04/2024	04/09/2024	7488155822	111637243	195Invoice	0.47	23.56		23.09	✓	7488155822
04/05/2024	04/09/2024	7488273323	111806499	115Invoice	17.16	857.93		840.77	✓	7488273323
04/05/2024	04/09/2024	7488434388	111751568	195Invoice	5.94	297.08		291.14	✓	7488434388

APPROVED
ON

APR 08 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 04/05/2024

Page: 001

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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

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 256342
Date: 04/06/2024

As of: 04/05/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item
National Account 032536

Cust: 256342 PLEASE CHECK ANY
Date: 04/06/2024 ITEMS NOT PAID (✓)

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals:

4,302.39 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,539.65
04/01/2024

If Paid By 04/09/2024,
Pay This Amount:

4,216.35 USD

If Paid After 04/09/2024,
Pay this Amount:

4,302.39 USD

Due If Paid On Time:

USD 4,216.35 ✓

Disc lost if paid late:

86.04

Due If Paid Late:

USD 4,302.39

Andrew DeLaSantis
4/8/24

APPROVED
ON

APR 08 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

HEB PHCY 0434/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/05/2024

Page: 001

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 190813
Date: 04/06/2024

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

As of: 04/05/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 04/06/2024 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 190813	HEB PHCY 0434/MEM MED PHS										
04/05/2024	04/09/2024	7488277981	3862976	115Invoice	1.07	53.50		52.43	✓	7488277981	✓

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

TOTAL: Customer Number 190813 HEB PHCY 0434/MEM MED PHS

Subtotals: 53.50 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10/24/2022 0.00

If Paid By 04/09/2024,
Pay This Amount:

52.43 USD

If Paid After 04/09/2024,
Pay this Amount:

53.50 USD

Due If Paid On Time:

USD 52.43 ✓

Disc lost if paid late:

1.07

Due If Paid Late:

USD 53.50

Andrew Polanco
4/8/24

APPROVED
ON

APR 08 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

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

As of: 04/05/2024

Page: 001

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835434
Date: 04/06/2024

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

As of: 04/05/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 04/06/2024 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											
04/03/2024	04/09/2024	7487749023	3149447	115Invoice	0.54	26.87		26.33 X	✓	7487749023	✓

PF 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:

26.87 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,539.85
04/01/2024

If Paid By 04/09/2024,
Pay This Amount:

26.33 USD

If Paid After 04/09/2024,
Pay this Amount:

26.87 USD

Due If Paid On Time:

USD 26.33 X ✓

Disc lost if paid late:

0.54

Due If Paid Late:

USD 26.87

Andrew J. Smith
4/8/24

APPROVED
ON

APR 08 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 04/05/2024

Page: 001

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

Company: 8000

CVS PHCY 7416/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835437
Date: 04/06/2024

As of: 04/05/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 04/06/2024 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 835437	CVS PHCY 7416/MEM MC PHS										
04/03/2024	04/09/2024	7487925450	3147868	115Invoice	0.71	35.38		34.67	✓	7487925450	✓

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

TOTAL: Customer Number 835437 CVS PHCY 7416/MEM MC PHS

Subtotals: 35.38 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,539.65
04/01/2024

If Paid By 04/09/2024,
Pay This Amount:

34.67 USD

If Paid After 04/09/2024,
Pay this Amount:

35.38 USD

Due If Paid On Time:
USD

34.67 ✓✓

Disc lost if paid late:

0.71

Due If Paid Late:
USD

35.38

Andrew D. Santos
4/8/24

APPROVED
ON

APR 08 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 67204443
Date: 04-05-2024

1 of 1

Serviced By: AMERISOURCEBERGEN DRUG CORP 12727 W. AIRPORT BLVD. SUGAR LAND TX 77478-6101 DEA: RA0289276 866-451-9655	Customer: WALGREENS #12494 3408 MEMORIAL MEDICAL CENTER ✓ 1302 N VIRGINIA ST PORT LAVACA TX 77979-2509	Customer Number 100135264 / 037028166
		Terms Sat - Fri Due in 7 days
		Summary Not Yet Due: 0.00 Current: 420.66 Past Due: 0.00 Total Due: 420.66 Account Balance: 420.66

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
04-01-2024	04-12-2024	3169919631	7006108222	Invoice	32.03 X		0.00	32.03
04-01-2024	04-12-2024	3169919632	7006122236	Invoice	42.70 X		0.00	42.70
04-01-2024	04-12-2024	3169919633	7006129509	Invoice	86.82 X		0.00	86.82
04-02-2024	04-12-2024	3170084986	7006137949	Invoice	12.81 X		0.00	12.81
04-03-2024	04-12-2024	3170247632	7006142520	Invoice	20.99 X		0.00	20.99
04-04-2024	04-12-2024	3170402360	7006151480	Invoice	201.28 X		0.00	201.28
04-05-2024	04-12-2024	3170545275	7006161510	Invoice	24.03 X		0.00	24.03

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
420.66	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
04-05-2024	(955.59)

APPROVED
ON

APR 08 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
04-12-2024	420.66
Total Due:	420.66 ✓

Andrew [Signature]
4/8/24

TOLL FREE PHONE NUMBER: 1-800-555-3453

(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"

ENTER:
###

☐ "ENTER YOUR 4-DIGIT PIN"

☐ "MAKE A PAYMENT, PRESS 1"

☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"

★ #

☐ "IF FEDERAL TAX DEPOSIT ENTER 1"

☐ "ENTER 2-DIGIT TAX FILING YEAR"

★

☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"

★

1ST QTR - 03 (MARCH) - Jan, Feb, Mar

2ND QTR - 06 (JUNE) - Apr, May, June

3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept

4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec

☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"
"1 TO CONFIRM"

★ #

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

0 #

"ENTER W/CENTS AMOUNT OF MEDICARE"

#

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

#

☐ "6-DIGIT SETTLEMENT DATE"
"1 TO CONFIRM"

★

☐ ACKNOWLEDGEMENT NUMBER

CALLER IN BY:
CALLER IN DATE:
CALLER IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

PAY PERIOD: BEGIN 3/22/2024
 PAY PERIOD: END 4/4/2024
 PAY DATE: 4/12/2024

"ENTER VOID CKS AS NEGATIVE NUMBERS"

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
GROSS PAY:	\$ 551,447.27			\$ -		\$ 551,447.27
DEDUCTIONS:						
A/R	\$ 272.85					\$ 272.85
ADVANC						\$ -
BOOTS						\$ -
MUTUAL CRITICAL ILLNESS						\$ -
MUTUAL ACCIDENT						\$ -
IRS TAX						\$ -
MUTUAL SHORT TERM DIS						\$ -
MUTUAL VISION	\$ 891.52					\$ 891.52
CAFÉ-D	\$ 1,287.04					\$ 1,287.04
CAFÉ-H	\$ 31,310.83					\$ 31,310.83
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 570.69					\$ 570.69
CLINIC	\$ 440.00					\$ 440.00
COMBIN	\$ 250.85					\$ 250.85
CREDUN						\$ -
DENTAL						\$ -
DEP-LF						\$ -
MUTUAL TERM LIFE	\$ 1,389.78					\$ 1,389.78
MUTUAL HOSP INDEM	\$ 619.50					\$ 619.50
FED TAX	\$ 43,014.90					\$ 43,014.90
FICA-M	\$ 7,412.45					\$ 7,412.45
FICA-O	\$ 31,694.26					\$ 31,694.26
FICA-M ADDITIONAL						\$ -
FIRST C						\$ -
FLEX S	\$ 5,502.83					\$ 5,502.83
FLX-FE						\$ -
GIFT S	\$ 200.22					\$ 200.22
MUTUAL CRITICAL ILLNESS	\$ 1,111.21					\$ 1,111.21
MUTUAL ACCIDENT	\$ 754.70					\$ 754.70
MUTUAL SHORT TERM DIS	\$ 2,006.61					\$ 2,006.61
LEGAL	\$ 1,230.24					\$ 1,230.24
OTHER	\$ 2,137.33					\$ 2,137.33
NATIONAL FARM LIFE	\$ 1,336.05					\$ 1,336.05
MED SURCHARGE	\$ 315.00					\$ 315.00
Blank						\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 1,140.86					\$ 1,140.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 37,726.33					\$ 37,726.33
UWHOS						\$ -
TOTAL DEDUCTIONS:	\$ 172,616.06	\$ -	\$ -	\$ -	\$ -	\$ 172,616.06
NET PAY:	\$ 378,831.21	"SHOULD MATCH REPORT"	"SHOULD MATCH REPORT"	"SHOULD MATCH REPORT"	"SHOULD MATCH REPORT"	\$ 378,831.21
TOTAL CAFÉ 125 PLAN:	\$ 40,133.08	"SHOULD MATCH REPORT"	"SHOULD MATCH REPORT"	"SHOULD MATCH REPORT"	"SHOULD MATCH REPORT"	\$ 40,133.08
TAXABLE PAY:	\$ 511,314.19	\$ 511,180.37				

		"CALCULATED"	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,414.06		
FICA - MED (EE)	1.45%	\$ 7,414.06	\$ 7,412.45	\$ 1.61
FICA - SOC SEC (ER)	6.20%	\$ 31,693.18		
FICA - SOC SEC (EE)	6.20%	\$ 31,693.18	\$ 31,694.26	\$ (1.08)
FED WITHHOLDING		\$ 43,014.90	\$ 43,014.90	

Exempt Amt:
 Employees over FICA-SS Cap:
 Roshanda Thomas
 Michael Gaines
 FICA EXEMPT(Teresa Benitez): \$ 133.82

TAX DEPOSIT:		\$	121,229.38	\$	121,228.32	
FICA - MEDICARE	2.90%	\$	14,828.12		\$14,824.90	
FICA - SOCIAL SECURITY	12.40%	\$	63,388.36		\$63,388.52	PREPARED BY:
FED WITHHOLDING		\$	43,014.90		\$43,014.90	PREPARED DATE:
TOTAL TAX:		\$	121,229.38		\$121,228.32	\$ 1.06

TOTAL: \$ 133.82

PREPARED BY:

Andrie Flores

PREPARED DATE:

4/8/2024

Run Date: 04/05/24
Time: 15:15

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 03/22/24 - 04/04/24 Run# 1

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P2REG

Final Summary

Pay Code Summary							Deductions Summary			
PayCd	Description	Hrs	OT	SH	WB	HO	CB	Gross	Code	Amount
1	REGULAR PAY-S1	8638.50	N		N	N		200493.57	A/R	272.85
1	REGULAR PAY-S1	1990.75	N		N	N	N	97949.04	ADVANC	ANARDS
1	REGULAR PAY-S1	789.00	N		N	Y		27031.48	BOOTS	CAFE H
1	REGULAR PAY-S1	214.25	Y		N	N		7067.83	CAFE-2	CAFE-3
2	REGULAR PAY-S2	2345.00	N		N	N		65039.93	CAFE-5	CAFE-C
2	REGULAR PAY-S2	272.00	N		N	Y		11391.88	CAFE-F	CAFE-H
2	REGULAR PAY-S2	74.25	Y		N	N		3337.16	CAFE-L	CAFE-P
3	REGULAR PAY-S3	1345.00	N		N	N		47606.78	CHILD	570.65
3	REGULAR PAY-S3	222.75	N		N	Y		12263.36	CREDON	DD ADV
3	REGULAR PAY-S3	49.75	Y		N	N		2129.87	DEP-LF	DIS-LF
4	CALL BACK PAY	17.00	N	1	N	N	Y	776.72	EATCSH	FEDTAX
4	CALL BACK PAY	29.00	N	2	N	N	Y	1250.66	FICA-O	31694.26
4	CALL BACK PAY	2.00	N	3	N	N	Y	69.13	FLX FE	FORT D
4	CALL BACK PAY	1.00	Y	2	N	N	Y	50.34	GIFT S	200.22
C	CALL PAY	2391.50	N	1	N	N		4783.00	GTL	HOSP-I
D	DOUBLE TIME	3.75	N	2	N	N		314.16	ID TPT	INSTAX
D	DOUBLE TIME	8.50	N	3	N	N		729.13	LEGAL	317.74
E	EXTRA WAGES		N		N	N	N	-600.00	METVIS	MISC
E	EXTRA WAGES		N	1	N	N	N	1593.75	MMCSHR	MOOACC
I	INSERVICE	194.50	N	1	N	N		4107.07	MOOIND	619.50
I	INSERVICE	5.75	Y	1	N	N		352.37	MOOVIS	891.52
K	EXTENDED-ILLNESS-BANK	30.00	N		N	N	N	738.00	PHI	PHI***
K	EXTENDED-ILLNESS-BANK	306.00	N	1	N	N		8657.12	RELAY	REPAY
P	PAID-TIME-OFF	142.46	N		N	N	N	9385.48	SCREDS	SIGNON
P	PAID-TIME-OFF	1564.00	N	1	N	N		41175.46	STONDF	1140.86
X	CALL PAY 2	160.00	N	1	N	N		320.00	STUDEN	SUNACC
Y	YMCA/CURVES		N		N	N	N	75.00	SUNIND	SUNLIF
Z	CALL PAY 3	96.00	N	1	N	N		288.00	SURVIS	SURCHG
p	PAID TIME OFF - PROBATION	84.00	N	1	N	N		1395.94	TSA-2	TSA-C
t	PHONE & DATA		N		N	N	N	1675.00	TSA-R	37726.33
									UN/HOS	
Grand Totals: 20886.71 (Gross: 551447.27									Deductions: 172616.06	Net: 378831.21
Checks Count:- FT 213 PT 13 Other 38 Female 235 Male 28 Credit									OverAmt 12 ZeroNet	Term Total: 253

Andrew De los Santos
4/8/24

Run Date: 04/09/24
Time: 09:50

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 03/22/24--04/04/24 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
F2DISTF

Num.	Name	Amount	CHECK NUM	DATE
02064	ANNA LAURA GARCIA	1771.89	00063409	04/12/24
15257	MORGAN R ALEBIS	133.95	00063410	04/12/24
20207	SHAWNNA G HARTL	2614.49	00063411	04/12/24
20837	DAISY MADRIGAL	198.79	00063412	04/12/24
00041	CARL LEE KING	1015.50	DD	04/12/24
00083	SYLVIA A VARGAS	1013.82	DD	04/12/24
00113	JACLYN CARREON	1270.50	DD	04/12/24
00132	SANERA A BRAUN	459.88	DD	04/12/24
00192	BRENDA D PENA	1950.71	DD	04/12/24
00387	BILLIE F DUCKWORTH	2008.46	DD	04/12/24
00392	MONICA T CARR	1276.22	DD	04/12/24
00399	LINDA J TIJERINA	2280.66	DD	04/12/24
00401	VELMA J PINA	2262.36	DD	04/12/24
00417	SHERRY L KING	2473.04	DD	04/12/24
00423	DONN V STRINGO	1944.86	DD	04/12/24
00482	PAM FIKAC	1563.04	DD	04/12/24
00581	CYNTHIA L RUSHING	1679.93	DD	04/12/24
00681	RILLA RENEE WOOD	1826.42	DD	04/12/24
00697	MARIA C FARIAS	1113.99	DD	04/12/24
00707	KIMBERLY RESENDEZ	2119.07	DD	04/12/24
00895	EMILIE DIANE WILKEY	688.23	DD	04/12/24
01178	PATRICIA LAUREN HERMES	2265.24	DD	04/12/24
01191	SHARON M SPARKS	20.48	DD	04/12/24
01234	JENISE N SVETLIK	2631.29	DD	04/12/24
01241	MANDY KRACE	2050.51	DD	04/12/24
01367	KARILYN A SANDERS	877.83	DD	04/12/24
01451	JENNIFER L ZISSA	422.45	DD	04/12/24
01478	NICOLE D BARNETT	785.36	DD	04/12/24
01791	RAUSHANAH J MONDAY	2876.78	DD	04/12/24
02011	ERIN R CLEVINGER	3962.62	DD	04/12/24
02014	AGAPITA C CANTU	333.75	DD	04/12/24
02021	ERIKA OSORNIA-SANCHEZ	2581.20	DD	04/12/24
02022	AMANDA J GRIGGS	2549.64	DD	04/12/24
02099	TRACI M SHEFFICK	2890.83	DD	04/12/24
02112	LESLIE THOMAS	2821.64	DD	04/12/24
02132	JASMINE RUIZ	1856.23	DD	04/12/24
02135	NORMA ALLISON	1210.93	DD	04/12/24
02136	TAMMY ESQUIVEL	385.35	DD	04/12/24
02154	JUSTINE STRELCTYK	828.33	DD	04/12/24
02162	MIRIAM PALUKA	1702.42	DD	04/12/24
02169	JENSICA KNIGHT	2289.15	DD	04/12/24
02193	TIKI VENGLAR	1705.64	DD	04/12/24
02201	CORRINE VILLEGAS	1685.42	DD	04/12/24
02202	SENON I SANCHEZ	194.75	DD	04/12/24
02271	DAWN J BUBENIK	2322.85	DD	04/12/24
02301	NICOLAS TIJERINA	1389.13	DD	04/12/24
02303	CONNIE M PADIERNA	3233.37	DD	04/12/24
02315	NINA M GREEN	2790.25	DD	04/12/24
02346	JEANNETTE L FALCON	595.15	DD	04/12/24
02416	JANELLE SCOTT	1910.08	DD	04/12/24
02435	SAMANTHA TANTON	748.35	DD	04/12/24
02535	STEPHANIE M SOLIZ	388.14	DD	04/12/24
02552	VERONICA RAGUSEN	1945.28	DD	04/12/24

Run Date: 04/09/24
Time: 09:50

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 03/22/24--04/04/24 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 2
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02612	MEGHAN ODELL	857.91	DD	04/12/24
02578	MELISSA NESLONEY	1939.94	DD	04/12/24
02701	RONDA GOELKE	2371.41	DD	04/12/24
02719	DAWN M MCCLELLAND	1890.94	DD	04/12/24
02720	ELDA M LUERA	3140.93	DD	04/12/24
02733	ROBIN N PLEDGER	2647.99	DD	04/12/24
02735	ZANDRA A GARCIA	404.15	DD	04/12/24
02794	HEATHER L MUTCHLER	2119.39	DD	04/12/24
02812	BRITTANY N RUDDICK	1890.16	DD	04/12/24
02907	MARIA F LONGORIA	1268.93	DD	04/12/24
02927	MICHAEL L GAINES	2798.36	DD	04/12/24
02963	DOROTHY J RENDON	953.25	DD	04/12/24
02970	DIANNE G ATKINSON	2296.90	DD	04/12/24
03864	JACQUELINE R HERRERA	1441.31	DD	04/12/24
05003	COURTNE D THURLKILL	2859.25	DD	04/12/24
05006	REGINA A MARTINEZ	2569.43	DD	04/12/24
05007	JAMIE K HEYLAND	1819.68	DD	04/12/24
05122	MARISSA RANGEL	430.96	DD	04/12/24
05345	ERICA NGUYEN	1235.33	DD	04/12/24
05641	AMANDA R KEY	2115.21	DD	04/12/24
07123	CYNTHIA GUERRA	1665.22	DD	04/12/24
07147	CHAD A VORCE	2317.64	DD	04/12/24
07878	DIANA C SALCEDA	1162.72	DD	04/12/24
11197	CATHERINE A SAENZ	3124.75	DD	04/12/24
11412	COURTNEY L WOKKOVSKY	1119.67	DD	04/12/24
12011	KIMBERLY J REYNA	1007.92	DD	04/12/24
12115	LISA J HINCIOJOSA	983.42	DD	04/12/24
12129	MICHAEL HERNES	1714.73	DD	04/12/24
12609	RAELIN R LUNA	488.21	DD	04/12/24
15097	KYLE L DANIEL	2913.62	DD	04/12/24
15131	SAVANNAH HARLEY	1428.90	DD	04/12/24
15139	KRISTEN NICOLE BALLARD	1874.98	DD	04/12/24
15163	KELSEY HEINOLD	3303.39	DD	04/12/24
15171	JESSICA BARROW	406.27	DD	04/12/24
15236	YESSSENIA I GRANADOS	675.69	DD	04/12/24
15286	DAWN M MAREK	2012.90	DD	04/12/24
15909	JULIE NGUYEN	1541.79	DD	04/12/24
15915	BRIANNE J KEY	2141.26	DD	04/12/24
20144	SOPHIE M PECERA	692.97	DD	04/12/24
20148	JENNIFER CLIMPEAN	1105.69	DD	04/12/24
20156	ERIN ASHLEY WISDOM	1675.52	DD	04/12/24
20168	JOSHUA PEPPERS	7.38	DD	04/12/24
20184	MELISSA ZAMORANO	902.31	DD	04/12/24
20206	KELLI B GOFF	2136.32	DD	04/12/24
20243	MELANIE CORTEZ	1080.64	DD	04/12/24
20272	ANGELA YEAGER	2799.92	DD	04/12/24
20294	JESSICA D WALTHER	1048.85	DD	04/12/24
20324	PATRICIA STIRBLEY	3197.24	DD	04/12/24
20343	SAVANNAH N SOCARRAS	652.44	DD	04/12/24
20484	BRIANNA S PASSMORE	670.10	DD	04/12/24
20759	JAMIE SADLER	1061.37	DD	04/12/24
20788	JAYLIN RAMIREZ	774.64	DD	04/12/24
20797	BETHANN M DIGGS	2254.85	DD	04/12/24
20857	JOSHUA LOPEZ	958.85	DD	04/12/24

Run Date: 04/08/24
Time: 09:50

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 03/22/24--04/04/24 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 3
P2DISTF

Num.	Name	Amount	CHECK NUM	DATE
20977	CHERYL L TESCH	1655.28	DD	04/12/24
20980	SAVANA LENTO	940.72	DD	04/12/24
21450	DIANA E LEAL	1521.80	DD	04/12/24
21629	JACOBY R CRAWFORD	1736.80	DD	04/12/24
22493	BRITTANY E NAVARRO	1609.29	DD	04/12/24
22618	HEATHER L LOPEZ	386.20	DD	04/12/24
25022	AMBER L LOYA	636.12	DD	04/12/24
28034	KRISTINA A BUENGER	564.03	DD	04/12/24
28120	JESSICA V SILVERA	735.91	DD	04/12/24
29199	KELLY A SCHOTT	2086.62	DD	04/12/24
31035	STACIE L EPLEY	1723.23	DD	04/12/24
31054	LORA J LAMBDEN	986.39	DD	04/12/24
31099	ARACELY Z GARCIA	1241.05	DD	04/12/24
31219	LAUREN PHILLIPS	1549.66	DD	04/12/24
31241	MONICA SALAZAR	413.72	DD	04/12/24
31251	CYNTHIA L BIAS	1722.78	DD	04/12/24
31313	KATHERINE LYNN JIMENEZ	2009.48	DD	04/12/24
31319	STACY L FARMER	1731.73	DD	04/12/24
31463	EDWARD E MATULA	2661.30	DD	04/12/24
31502	RACHEL A HEFFNER	2004.38	DD	04/12/24
31821	KAYLA M ALVAREZ	2126.66	DD	04/12/24
38118	KRYSTELLA F KISTAH	1036.39	DD	04/12/24
38428	JULIAN KEYSQUIERDO	1102.84	DD	04/12/24
41062	CHEYENNE NESSA	537.55	DD	04/12/24
41112	ANASTASIA L PEREZ	781.70	DD	04/12/24
41171	TOMMIE K TREVINO	708.04	DD	04/12/24
41219	GUADALUPE OLANDEZ	725.19	DD	04/12/24
41225	LESLIE A CRAIGEN	827.11	DD	04/12/24
41236	PAMELA K VANKOY	1556.42	DD	04/12/24
41251	SARA YEANBO	442.45	DD	04/12/24
41261	BERNICE AGUILAR	844.64	DD	04/12/24
41269	BERENICE LUGO	403.85	DD	04/12/24
41274	KAREN GAIN	977.29	DD	04/12/24
41279	PAMELA R HARMON	865.87	DD	04/12/24
41287	ALISA C VILLARREAL	809.95	DD	04/12/24
41347	ADRIANNA D STRAKOS	655.84	DD	04/12/24
41418	ANGEL M CASSEL	1025.80	DD	04/12/24
41436	TASHA NORMAN	3440.73	DD	04/12/24
41506	JOSEFAT LUGO TORRES	869.60	DD	04/12/24
41546	SHAMEI MARTINEZ	3216.58	DD	04/12/24
41612	SONJA A CHAJARDO	922.29	DD	04/12/24
41617	JACQUELINE M MARTINEZ	401.28	DD	04/12/24
41705	KELSEY R TAYLOR	1185.32	DD	04/12/24
41896	RENAE MICHELLE EMERY	680.93	DD	04/12/24
41897	ROXANNA MUNOZ	741.45	DD	04/12/24
41901	JUANITA R MILLER	1053.20	DD	04/12/24
41953	KAYLENN TREVINO	797.30	DD	04/12/24
42106	CHRISTY SILVAS	898.99	DD	04/12/24
42112	SOCORRO C GONZALES	997.31	DD	04/12/24
42122	LET ANA CHAVANA	1794.51	DD	04/12/24
42125	MARIA LUCY CALZADA	763.55	DD	04/12/24
42304	NIMI T NGUYEN	2067.28	DD	04/12/24
42536	MARIAN A SOCARRAS	596.07	DD	04/12/24
42820	MARIA D CHAVEZ	994.93	DD	04/12/24

Run Date: 04/08/24
Time: 09:50

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 03/22/24--04/04/24 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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P2DISTP

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42842	SHAMIA S O DOMINELL	3254.37	DD	04/12/24
48680	JESSICA BUSH	213.80	DD	04/12/24
50148	PENNY GOULDEN	3384.69	DD	04/12/24
50282	JACOB W HAMILTON	2494.78	DD	04/12/24
50318	JASMINE GRIGSBY	817.06	DD	04/12/24
50546	MELANIE K SAKAYOA	2330.32	DD	04/12/24
50573	DEANA R CAVIS	1822.78	DD	04/12/24
50596	BETTY S DAVIS	2051.37	DD	04/12/24
50719	DEBRA K MUSTERED	2421.11	DD	04/12/24
50928	ADINA GERDES	651.91	DD	04/12/24
53541	JACLYN B HARTL	1531.61	DD	04/12/24
54024	MONICA A ESCALANTE	1287.88	DD	04/12/24
55025	LEA C RESENDEZ	1361.80	DD	04/12/24
55026	IRENE B PEREZ	797.90	DD	04/12/24
55127	APRIL N KUBALA	2300.19	DD	04/12/24
55234	ELOIZA SOTO	634.34	DD	04/12/24
55371	BLANCA HERNANDEZ	597.73	DD	04/12/24
55382	SHANNON JACILEO	370.49	DD	04/12/24
55658	LAJUAN WILKE	826.18	DD	04/12/24
58115	BECKY MARIE SEE	839.21	DD	04/12/24
58510	RITA L POLENSKY	799.34	DD	04/12/24
60112	ROBERT A RODRIQUEZ	2030.74	DD	04/12/24
60131	NORA OVALLE	535.84	DD	04/12/24
60145	REGINA ZAMORA	1470.57	DD	04/12/24
60156	DANIELLE M KALISEK	1351.71	DD	04/12/24
60165	TERESA A BENITEZ	116.06	DD	04/12/24
60262	IRA R SHARP	996.81	DD	04/12/24
60387	REBECCA OVALLE	1126.96	DD	04/12/24
60589	JASON J LOYA	931.46	DD	04/12/24
60616	DOROTHY A LONGORIA	849.97	DD	04/12/24
62322	ALAN KNIGHT	1758.03	DD	04/12/24
63193	MICHAEL SOCARRAS	965.80	DD	04/12/24
63456	VIRGINIA C BERNARDINO	967.40	DD	04/12/24
63846	JUAN FLORES	1182.50	DD	04/12/24
65100	FELICITA BONUZ	641.86	DD	04/12/24
65125	MARTHA CUMPEAN	830.04	DD	04/12/24
65127	VERONICA ORTIZ	764.95	DD	04/12/24
65136	TINA KORANEX	1046.42	DD	04/12/24
65148	MARTA INIGUEZ	726.44	DD	04/12/24
65151	ELIA OLACHIA	1080.18	DD	04/12/24
65189	ELVIRA SANCHEZ	767.57	DD	04/12/24
65205	JUANA SANTILLAN	829.10	DD	04/12/24
65213	LEE SIMERLY	1257.99	DD	04/12/24
65247	DIANA CASTILLO	226.03	DD	04/12/24
65269	NATALIE BAREFIELD	1005.17	DD	04/12/24
65315	ELVA RODRIGUEZ	778.40	DD	04/12/24
65393	RAMONA A PEREZ	1203.06	DD	04/12/24
65453	ANALIA L FLORES	1529.88	DD	04/12/24
65462	MARIA I VELOZ	845.55	DD	04/12/24
65486	ROSA RODRIGUEZ	939.53	DD	04/12/24
65513	MARIA MORALES	1033.36	DD	04/12/24
65705	DOMITILA HERRERA	941.18	DD	04/12/24
65715	MARIA R GOMEZ	973.18	DD	04/12/24
65745	MARIA LUISA RODRIGUEZ	1272.50	DD	04/12/24

Run Date: 04/03/24
Time: 09:50

MEMORIAL MEDICAL CENTER BI-WEEKLY
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Pay Period 03/22/24--04/04/24 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 5
P2DISTP

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65865	MARIA F LEDEZMA	855.36	DD	04/12/24
68368	DOMITILA GARCIA	422.02	DD	04/12/24
68568	CHRISTOPHER RUTHERFORD	1174.22	DD	04/12/24
68792	NAZARIO DIAZ HERNANDEZ	2073.84	DD	04/12/24
70119	SARA N BLEDSOE	2622.39	DD	04/12/24
72727	CHRISANDRA LYNN KOVAREK	136.56	DD	04/12/24
73749	GLORIA N REID	2643.58	DD	04/12/24
74159	CAROL VILLARREAL	1253.30	DD	04/12/24
75190	RIKA MILLER	1923.23	DD	04/12/24
76076	ALEXANDRIA Y KHISLEY	426.89	DD	04/12/24
76115	JENNIFER R CARLOCK	645.83	DD	04/12/24
76120	RACHEL CAVALES	1310.90	DD	04/12/24
76138	KAREN D GARCIA	693.14	DD	04/12/24
76210	ZOE VILLARREAL	535.45	DD	04/12/24
76300	AIDA JIMENEZ	1315.25	DD	04/12/24
76309	CHRISTELLA ANN SENDEJO	616.37	DD	04/12/24
76311	PAWELA L BARTON	867.02	DD	04/12/24
76403	KATRINA A POKLUDA	1333.10	DD	04/12/24
76647	CHERYL A SEE	1024.22	DD	04/12/24
76706	GREGORY E MORALES	775.04	DD	04/12/24
76854	MARY PATTERSON	1113.25	DD	04/12/24
76985	VANESSA TRISTAN	540.23	DD	04/12/24
77646	FAREN A GONZALES	1080.19	DD	04/12/24
78020	MISTY R PASSMORE	1553.18	DD	04/12/24
78058	KYANN J POWER	313.95	DD	04/12/24
78072	DOMINA K RAWLINGS	1279.88	DD	04/12/24
78128	ALEXA QUINTANILLA	878.12	DD	04/12/24
78287	VARISSA D ALMANZAR	2211.08	DD	04/12/24
78336	JESSICA L GLOVER	1750.20	DD	04/12/24
78566	MELISSA K GEE	525.90	DD	04/12/24
78764	ASHLEY D HADLEY	2272.93	DD	04/12/24
78781	KRISTEN R MACHICEK	1518.42	DD	04/12/24
78787	PARAM I JANAK	2710.92	DD	04/12/24
78897	DAYLE J ROBINSON	722.48	DD	04/12/24
80008	ADAM D BESIO	2409.76	DD	04/12/24
80141	JERONIE ORTA	1706.90	DD	04/12/24
80928	RYAN HOBGOOD	1840.03	DD	04/12/24
82227	CAITLIN A CLEVENGER	1260.65	DD	04/12/24
86482	MEGAN M HARPER	732.69	DD	04/12/24
86576	ELSA HERRERA	763.00	DD	04/12/24
88125	LISA M TREVINO	1069.16	DD	04/12/24
88148	MICHELLE CUMBERLAND	2210.03	DD	04/12/24
88321	ANDREW DE LOS SANTOS	2636.82	DD	04/12/24
88435	JOE GARCIA	1662.84	DD	04/12/24
90120	ROSHANDA S THOMAS	9494.07	DD	04/12/24
90929	STEVE BROCK	4835.83	DD	04/12/24
93231	ANDRIE M FLORES	1852.05	DD	04/12/24
93241	SARAH N RUBIO	1330.65	DD	04/12/24
96756	ADRIANNA M GALVAN	1695.25	DD	04/12/24

378831.31

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — April 1, 2024 - April 7, 2024 ✓

Date	Bank Description
4/5/2024	WIRE OUT nsKnox Technologies, inc.
4/5/2024	PAY PLUS ACHTrans 000000019111316 1010006988
4/5/2024	AMERISOURCE BERG PAYMENTS 0100007768 2100002
4/5/2024	FDMS FDMS PYMT 052-2000500-000 4100012148248
4/5/2024	FDMS FDMS PYMT 052-1601830-000 4100012147365
4/4/2024	WIRE OUT HEALTHEQUITY
4/4/2024	PAY PLUS ACHTrans 000000019010616 1010006976
4/4/2024	HPHG LLC ACHPORTLAV MemMedCtr PHLav 11312265
4/3/2024	PAY PLUS ACHTrans 000000018872360 1010006963
4/3/2024	MERCHANT BANKCD DISCOUNT 971160913887 910000
4/3/2024	MERCHANT BANKCD DISCOUNT 971160910883 910000
4/3/2024	MERCHANT BANKCD FINCL ADI 971160913887 910000
4/3/2024	MERCHANT BANKCD FEE 971160913887 91000016536
4/3/2024	MERCHANT BANKCD FEE 971160910883 91000016536
4/3/2024	MERCHANT BANKCD INTERCHNG 971160913887 910000
4/2/2024	PAY PLUS ACHTrans 000000018783337 1010006945
4/2/2024	MCKESSON DRUG AUTO ACH ACH05936180 910000165
4/2/2024	AUTHNET GATEWAY BILLING 134903474 1040000143
4/1/2024	PAY PLUS ACHTrans 000000018627777 1010006931
4/1/2024	IRS USATAXPYMT 270449221495955 6103601001255

MMC Notes
- Medline Account Verification
- 3rd Party Payor Fee
- 340B Drug Program Expense
- Credit Card Processing Fee
- Credit Card Processing Fee
- Wages
- 3rd Party Payor Fee
- Health Insurance Claim Payments
- 3rd Party Payor Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- 3rd Party Payor Fee
- 340B Drug Program Expense
- 3rd Party Payor Fee
- 3rd Party Payor Fee
- Payroll Taxes

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9.95
183.31
136.64
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213.03
128,734.52
174,836.30

CPSI Han
189-48
19-20
5-29
136-64
213-03
563-64
CL fees
75-67
32-45
341-70
19-95
0-06
184-00
9-95
183-31
847-09
31-90
31-90

Andrew De Los Santos
ANDREW DE LOS SANTOS
Memorial Medical Center

April 8, 2024

* Approved 04-03-24 CC
* Approved 03-20-24 CC
* Approved 03-27-24 CC

ELECTRONIC TRANSFERS FOR OPERATING 174-836-30

Date	Descr
	10-00
	965-59
	15-447-67
	24-636-24
	5-29
	341-70
	19-95
	0-06
	184-00
	9-95
	183-31
	136-64
	3,539-65
	213-03
	128,734-52
	174,836-30

Andrew De Los Santos
ANDREW DE LOS SANTOS
Memorial Medical Center

April 8, 2024

APPROVED
ON
APR 08 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

90 DEGREE CLAIM PAYMENT INVOICE FOR CK DATE 3-25-24

DU DEGREE CLAIM PAYMENT INVOICE FOR CK DATE 3-25-24												
1285	76351	1	1	0	2024	8702615	0	3/25/2024	\$6,083.72	1 TRIESCRIPTS MANAGEMENT SERVICE LLC	P	517
1286	76351	1	1	0	2024	8702615	0	3/25/2024	\$7,099.43	1 TRIESCRIPTS MANAGEMENT SERVICE LLC	P	517
1288	76351	1	2	0	2024	58000977	0	3/25/2024	\$281.00	1 MEDICAL PHYSICIAN SERVICES PA	P	928
1289	76351	2	33	0	2024	78003111	0	3/25/2024	\$134.44	1 BCB PHYSICIANS	P	928
1290	76351	2	33	0	2024	58000977	0	3/25/2024	\$134.44	1 BCB PHYSICIANS	P	928
1292	76351	1	37	0	2024	58000977	0	3/25/2024	\$134.44	1 BCB PHYSICIANS	P	928
1293	76351	1	40	3	2024	58000977	0	3/25/2024	\$134.44	1 BCB PHYSICIANS	P	928
1294	76351	1	53	0	2024	58000977	0	3/25/2024	\$134.44	1 BCB PHYSICIANS	P	928
1297	76351	1	59	0	2024	58000977	0	3/25/2024	\$134.44	1 BCB PHYSICIANS	P	928
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1301	76351	3	37	0	2024	58001004	0	3/25/2024	\$256.30	1 STAFF & CONSULTANT MIDWIFE	P	180
1302	76360	2	72	0	2024	76001498	0	3/25/2024	\$11.44	1 BRUCE BARNHART	P	172
1303	76360	2	72	0	2024	76001498	0	3/25/2024	\$11.44	1 BRUCE BARNHART	P	172
1312	76360	1	83	0	2024	58000977	0	3/25/2024	\$65.88	1 PORT LAUACA CLINIC ASSOCIATES	P	177
1313	76360	1	14	2	2024	58001014	0	3/25/2024	\$65.88	1 SINGLETON ASSOCIATES PA	P	177
1314	76360	1	79	3	2024	58001010	0	3/25/2024	\$65.88	1 SINGLETON ASSOCIATES PA	P	177
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1363	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1364	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1365	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1366	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1367	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1368	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1369	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1370	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1371	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1372	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1373	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1374	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1375	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1376	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1377	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1378	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1379	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1380	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1381	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1382	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1383	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1384	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1385	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1386	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1387	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1388	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1389	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1390	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1391	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1392	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1393	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1394	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1395	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1396	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1397	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1398	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1399	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1400	76360	1	15	0	2024	76001371	0	3/25/2024	\$65.88	1 VICTORIA EYE CENTER	P	177
1401	76360	1	15	0	2024	76001371	0	3				

Andrew D. Santos
4/8/24

APPROVED
ON

APR 08 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

90 DEGREE CLAIM PAYMENT INVOICE FOR CK DATE 3-18-2024																	
DATE	TIME	AGE	SEX	DOB	SSN	STREET	CITY	STATE	ZIP	PHONE	FIRSTNAME	LASTNAME	CORE	AVOID	ADULT	STUDENT	STATUS
2/24/20	21:51	3	M	02/24/2000	0	3/18/2024	\$48.16	1	SINGLETON ASSOCIATES PA	P	172	0	BRNO	F	2/7/2024	2/7/2024	21604038
2/26/20	21:51	3	M	02/24/2000	0	3/18/2024	\$48.16	1	SINGLETON ASSOCIATES PA	P	172	0	BRNO	F	2/7/2024	2/7/2024	21604038
2/26/20	21:51	3	M	02/24/2000	0	3/18/2024	\$48.16	1	SINGLETON ASSOCIATES PA	P	172	0	BRNO	F	2/7/2024	2/7/2024	21604038
2/26/20	21:51	3	M	02/24/2000	0	3/18/2024	\$48.16	1	SINGLETON ASSOCIATES PA	P	172	0	BRNO	F	2/7/2024	2/7/2024	21604038
2/26/20	21:51	3	M	02/24/2000	0	3/18/2024	\$48.16	1	SINGLETON ASSOCIATES PA	P	172	0	BRNO	F	2/7/2024	2/7/2024	21604038
2/26/20	21:51	3	M	02/24/2000	0	3/18/2024	\$48.16	1	SINGLETON ASSOCIATES PA	P	172	0	BRNO	F	2/7/2024	2/7/2024	21604038
2/26/20	21:51	3	M	02/24/2000	0	3/18/2024	\$48.16	1	SINGLETON ASSOCIATES PA	P	172	0	BRNO	F	2/7/2024	2/7/2024	21604038
2/26/20	21:51	3	M	02/24/2000	0	3/18/2024	\$48.16	1	SINGLETON ASSOCIATES PA	P	172	0	BRNO	F	2/7/2024	2/7/2024	21604038
2/26/20	21:51	3	M	02/24/2000	0	3/18/2024	\$48.16	1	SINGLETON ASSOCIATES PA	P	172	0	BRNO	F	2/7/2024	2/7/2024	21604038
2/26/20	21:51	3	M	02/24/2000	0	3/18/2024	\$48.16	1	SINGLETON ASSOCIATES PA	P	172	0	BRNO	F	2/7/2024	2/7/2024	21604038
2/26/20	21:51	3	M	02/24/2000	0	3/18/2024	\$48.16	1	SINGLETON ASSOCIATES PA	P	172	0	BRNO	F	2/7/2024	2/7/2024	21604038
2/26/20	21:51	3	M	02/24/2000	0	3/18/2024	\$48.16	1	SINGLETON ASSOCIATES PA	P	172	0	BRNO	F	2/7/2024	2/7/2024	21604038
2/26/20	21:51	3	M	02/24/2000	0	3/18/2024	\$48.16	1	SINGLETON ASSOCIATES PA	P	172	0	BRNO	F	2/7/2024	2/7/2024	21604038
2/26/20	21:51	3	M	02/24/2000	0	3/18/2024	\$48.16	1	SINGLETON ASSOCIATES PA	P	172	0	BRNO	F	2/7/2024	2/7/2024	21604038
2/26/20	21:51	3	M	02/24/2000	0	3/18/2024	\$48.16	1	SINGLETON ASSOCIATES PA	P	172	0	BRNO	F	2/7/2024	2/7/2024	21604038
2/26/20	21:51	3	M	02/24/2000	0	3/18/2024	\$48.16	1	SINGLETON ASSOCIATES PA	P	172	0	BRNO	F	2/7/2024	2/7/2024	21604038
2/26/20	21:51	3	M	02/24/2000	0	3/18/2024	\$48.16	1	SINGLETON ASSOCIATES PA	P	172	0	BRNO	F	2/7/2024	2/7/2024	21604038
2/26/20	21:51	3	M	02/24/2000	0	3/18/2024	\$48.16	1	SINGLETON ASSOCIATES PA	P	172	0	BRNO	F	2/7/2024	2/7/2024	21604038
2/26/20	21:51	3	M	02/24/2000	0	3/18/2024	\$48.16	1	SINGLETON ASSOCIATES PA	P	172	0	BRNO	F	2/7/2024	2/7/2024	21604038
2/26/20	21:51	3	M	02/24/2000	0	3/18/2024	\$48.16	1	SINGLETON ASSOCIATES PA	P	172	0	BRNO	F	2/7/2024	2/7/2024	21604038
2/26/20	21:51	3	M	02/24/2000	0	3/18/2024	\$4										

Andrew DeLos Santos
4/8/24

APPROVED
ON

APR 6 1964

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[illegible]

Andrew-Datos Santos
418/24

APR 10 1965

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TrueScripts[™]

Amazing Care

513 E. South Street
Washington, IN 47501
844-257-1955

Invoice

Date 3/26/2024

Invoice # 1144778

Memorial Medical Center
Attn: Andrie Flores ✓
PO Box 25
Port Lavaca, TX 77979

Billing Period 03/11/2024 thru 03/24/2024 ✓

Description	Quantity	Amount
Rx Drug Cost - Including Specialty Care Fee		25,374.88 ✓
Administrative Fee	196	1,225.00
Step Therapy Program Fee	196	39.20
Healthsure Per Claim Fee	196	392.00
Leaf Health Per Claim Fee	196	294.00
APPROVED ON APR 08 2024 BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS		

"Experts in Prescription Benefits"

Total \$27,325.08 ✓

Andrew Flores
4/8/24

Please remit your payment by:

4/5/2024



Period: 3/18/2024 thru 3/24/2024
11:59:59 PM
Execution Time: 3/26/2024 5:27:35 AM

74368 MEMORIAL SENIOR MANAGEMENT									
76350763511	SENIOR MANAGEMENT HIGH (74368-001)			1			\$16.69	\$9.33	\$9.33
3/19/2024	1458152	763510000200 - 01	70954-0565-10 ESTRADIOL TAB 1MG	1			\$16.69	\$9.33	\$9.33
74369 MEMORIAL EXEMPT EMPLOYEES									
76350763512	EXEMPT EMPLOYEES HIGH (74369-001)			9			\$500.03	\$356.18	\$50.49
3/18/2024	1448645	763510003300 - 01	08627-0077-01 DEXCOM G7 MIS SENSOR	1			\$455.89	\$378.31	\$35.00
76350763602 EXEMPT EMPLOYEES MID (74369-002)									
3/22/2024	2045060	763600007200 - 01	00169-4130-13 OZEMPIC INJ 4MG/3ML	30	3		\$44.14	(\$23.13)	\$15.49
3/22/2024	2085933	763600007200 - 01	42858-0102-01 OXYCOD/APAP TAB 5-325MG	3	12		\$1,121.94	\$958.43	\$35.00
3/22/2024	2085932	763600007200 - 01	00143-8285-01 AMOXICILLIN TAB 875MG	10	20		\$16.59	\$1.86	\$1.86
3/22/2024	2085931	763600007200 - 01	67877-0321-05 IBUPROFEN TAB 800MG	10	30		\$13.97	\$4.69	\$4.69
3/22/2024	1427738	763600002900 - 01	11534-0165-03 FOLIC ACID TAB 1MG	10	30		\$11.97	\$3.76	\$3.76
3/14/2024	7713181	763600006200 - 02	00169-2550-13 TRESIBA FLEX INJ 200UNIT	90	90		\$41.89	\$5.18	\$5.18
3/18/2024	7713181	763600006200 - 02	00169-2550-13 TRESIBA FLEX INJ 200UNIT	22	9		(\$731.77)	(\$627.32)	(\$10.00)
3/10/2024	7740526	763600003600 - 01	00169-4772-12 OZEMPIC INJ 8MG/3ML	22	9		\$731.77	\$627.32	\$10.00
74370 MEMORIAL NONEXEMPT EMPLOYEES									
76350763513	NONEXEMPT EMPLOYEES HIGH (74370-001)			75			\$16,371.93	\$9,658.53	\$1,995.02
3/19/2024	863127	763510003400 - 01	00002-1484-80 MOUNJARO INJ 7.5/0.6	38			\$6,385.50	\$3,614.85	\$356.58
3/19/2024	7754856	763510003500 - 01	00169-4130-13 OZEMPIC INJ 4MG/3ML	30	2		\$1,242.97	\$1,055.69	\$35.00
3/19/2024	7101525	763510000500 - 01	00310-6280-30 XIGDUO XR TAB 10-1000	28	3		\$1,162.22	\$995.05	\$35.00
3/20/2024	2233704	763510000900 - 01	60505-4741-01 LISDEXAMFETA CAP 30MG	30	30		\$698.70	\$598.74	\$35.00
3/20/2024	7766928	763510004000 - 01	16571-0862-03 BUPROPION HCL TAB 150MG XL	30	30		\$415.30	\$221.84	\$10.00
3/20/2024	7766926	763510004000 - 01	62332-0024-91 FLUOXETINE CAP 40MG	30	30		\$15.00	\$7.46	\$7.46
3/21/2024	2233710	763510004000 - 01	47781-0568-01 LISDEXAMFETA CAP 70MG	30	30		\$4.00	\$4.00	\$4.00
3/21/2024	4573498	763510004000 - 01	00093-0832-01 CLONAZEPAM TAB 0.5MG	30	30		\$180.80	\$180.80	\$10.00
3/10/2024	7701605	763510004000 - 01	18571-0862-03 BUPROPION HCL TAB 150MG XL	15	15		\$10.37	\$2.20	\$2.20
3/10/2024	7747264	763510004000 - 01	68645-0130-54 FLUOXETINE CAP 20MG	30	30		(\$15.00)	(\$7.46)	(\$7.46)
3/23/2024	1459513	763510005300 - 01	31722-0778-01 ACYCLOVIR TAB 800MG	30	30		(\$4.00)	(\$2.92)	(\$2.92)
3/23/2024	1459514	763510005300 - 01	51672-1360-01 ACYCLOVIR OIN 5%	5	25		\$45.99	\$19.47	\$10.00
3/23/2024	1430884	763510005300 - 01	65862-0560-90 PANTOPRAZOLE TAB 40MG	7	15		\$398.99	\$23.60	\$10.00
				90	90		\$248.89	\$58.34	\$20.00



Period: 3/18/2024 thru 3/24/2024
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Execution Time: 3/26/2024 5:27:36 AM

3/23/2024	1408817 763510005300 - 01	55111-0180-15 TIZANIDINE TAB 4MG	30	60	\$71.99	\$21.89	\$10.00	\$11.89
3/23/2024	1459597 763510005300 - 01	67877-0899-01 FAMOTIDINE TAB 40MG	90	90	\$80.89	\$47.72	\$20.00	\$27.72
3/11/2024	1394693 763510005300 - 01	68180-0719-09 AMLODIPINE TAB 2.5MG	90	90	(\$122.89)	(\$14.16)	(\$14.16)	\$0.00
3/18/2024	1457568 763510005300 - 01	69238-1314-09 PREGABALIN CAP 150MG	30	60	\$375.69	\$31.63	\$10.00	\$21.63
3/21/2024	1458963 763510002900 - 01	55111-0466-01 METOPROLOL SUC TAB 25MG ER	90	90	\$53.89	\$45.85	\$20.00	\$25.85
3/21/2024	1459030 763510002900 - 01	00408-0124-05 HYDROCO/APAP TAB 7.5-325	15	60	\$102.99	\$35.33	\$10.00	\$25.33
3/19/2024	1428392 763510002300 - 01	27241-0155-04 OXYBUTYNIN TAB 5MG ER	90	90	\$311.59	\$63.14	\$20.00	\$43.14
3/23/2024	1743014 763510003500 - 02	65862-0202-98 LOSARTAN POT TAB 50MG	90	90	\$140.89	\$43.81	\$20.00	\$23.81
3/18/2024	1444240 763510001400 - 01	64380-0725-06 MYCOPHENOLAT TAB 500MG	30	60	\$392.49	\$32.44	\$10.00	\$22.44
3/19/2024	1457523 763510000400 - 01	00054-3270-99 FLUTICASONE SPR 50MCG	30	16	\$58.39	\$30.44	\$10.00	\$20.44
3/19/2024	2233687 763510003200 - 01	35573-0467-02 AMPHET/DEXTR CAP 20MG ER	30	30	\$159.19	\$27.56	\$10.00	\$17.56
3/21/2024	7767274 763510003200 - 01	55111-0145-12 FLUCONAZOLE TAB 150MG	3	2	\$18.36	\$5.62	\$5.62	\$0.00
3/19/2024	2033514 763510004600 - 01	00228-2820-11 HYDROCHLOROT TAB 12.5MG	90	90	\$46.99	\$18.20	\$18.20	\$0.00
3/19/2024	2061605 763510004600 - 01	42806-0400-21 METHYLPRED TAB 4MG	6	21	\$24.99	\$23.58	\$10.00	\$13.58
3/22/2024	5007093 763510002000 - 01	00093-7198-01 FLUOXETINE CAP 40MG	30	30	\$49.99	\$19.40	\$10.00	\$9.40
3/22/2024	963923 763510001200 - 01	16714-0953-01 AMPHET/DEXTR TAB 20MG	30	30	\$47.98	\$13.93	\$10.00	\$3.93
3/18/2024	1458080 763510002700 - 02	23155-0857-03 ANASTROZOLE TAB 1MG	90	3	\$23.79	\$3.12	\$0.00	\$3.12
3/18/2024	7739775 763510001000 - 01	50458-0579-30 XARELTO TAB 20MG	30	30	\$683.50	\$585.74	\$35.00	\$550.74
3/18/2024	7752911 763510001000 - 01	31722-0152-90 VALSARTAN TAB 80MG	60	60	\$286.11	\$14.93	\$14.93	\$0.00
3/17/2024	7739775 763510001000 - 01	50458-0579-30 XARELTO TAB 20MG	30	30	(\$683.50)	(\$585.74)	(\$35.00)	(\$550.74)
3/17/2024	7752911 763510001000 - 01	31722-0152-90 VALSARTAN TAB 80MG	60	60	(\$286.11)	(\$14.93)	(\$14.93)	\$0.00
3/18/2024	1334779 763510001100 - 01	13107-0083-05 LORAZEPAM TAB 0.5MG	30	60	\$32.94	\$4.06	\$4.06	\$0.00
2/12/2024	952441 763510001100 - 01	16714-0986-03 TRIAMCINOLON CRE 0.1%	30	80	(\$12.97)	(\$9.52)	(\$9.52)	\$0.00
3/18/2024	7766399 763510001900 - 01	83304-0693-01 CLINDAMYCIN CAP 300MG	5	15	\$37.12	\$6.13	\$6.13	\$0.00
3/20/2024	7766783 763510002600 - 01	65862-0391-10 ONDANSETRON TAB 8MG ODT	7	20	\$88.97	\$7.97	\$7.97	\$0.00
76350763603	NONEXEMPT EMPLOYEES MID (74370-802)		32		\$6,457.96	\$4,893.67	\$492.64	\$4,401.03
3/21/2024	7767257 763600005100 - 02	70010-0065-99 METFORMIN TAB 1000MG	90	180	\$10.00	\$5.44	\$5.44	\$0.00
3/22/2024	7767260 763600005100 - 02	00169-4772-12 OZEMPIC INJ 8MG/3ML	26	3	\$1,162.22	\$895.05	\$35.00	\$860.05
3/22/2024	8840697 763600005100 - 02	00169-1837-02 NOVOLIN70/30 INJ RELION	20	10	\$24.88	\$24.88	\$10.00	\$14.88
3/22/2024	7767262 763600005100 - 02	57599-0818-00 FREESTY LIBR KIT 3 SENSOR	28	2	\$161.82	\$141.02	\$35.00	\$106.02
3/22/2024	7767263 763600005100 - 02	57599-0820-00 FREESTY LIBR MIS 3 READER	30	1	\$94.50	\$73.17	\$70.00	\$3.17
3/19/2024	7763144 763600004000 - 01	00002-1495-80 MOUNJARO INJ 5MG/0.5	28	2	\$1,282.80	\$1,098.28	\$35.00	\$1,063.28
3/18/2024	2080681 763600003700 - 01	00002-1495-80 MOUNJARO INJ 5MG/0.5	30	2	\$1,284.09	\$1,062.70	\$35.00	\$1,027.70



Period: 3/18/2024 thru 3/24/2024
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Execution Time: 3/26/2024 5:27:36 AM

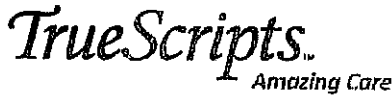
3/18/2024	1457750	763600000500 - 02	68180-0911-73 MIBELAS 24	CHW FE	84	84	\$339.89	\$49.25	\$0.00	\$49.25
3/19/2024	1167295	763600000500 - 02	71403-0003-30 RHOFAD	CRE 1%	30	30	\$1,023.51	\$610.06	\$70.00	\$640.06
3/20/2024	7766788	763600008300 - 01	00310-8080-12 AIRSUPRA	AER 90-80MCG	30	10.7	\$570.00	\$488.70	\$70.00	\$418.70
3/19/2024	1458148	763600009800 - 01	00378-8082-45 TRETINOIN	CRE 0.025%	20	45	\$105.09	\$89.03	\$10.00	\$79.03
3/14/2024	1456876	763600009800 - 01	43547-0346-08 LEVETIRACETA	TAB 750MG ER	90	360	\$1,955.79	\$162.28	\$20.00	\$142.28
3/14/2024	1456876	763600009800 - 01	43547-0346-06 LEVETIRACETA	TAB 750MG ER	5	20	(\$108.66)	(\$10.12)	(\$10.00)	(\$0.12)
3/13/2024	2233642	763600002200 - 01	47781-0562-01 LISDEXAMFETA	CAP 10MG	30	30	\$191.77	\$191.77	\$10.00	\$181.77
3/19/2024	1458318	763600005200 - 01	72205-0143-99 LOSARTAN POT	TAB 100MG	90	90	\$178.99	\$48.41	\$20.00	\$28.41
3/21/2024	1458704	763600005200 - 01	68180-0963-01 ALBUTEROL	AER HFA	50	25.5	\$121.09	\$114.29	\$20.00	\$94.29
3/23/2024	1372825	763600009200 - 01	68180-0479-03 SIMVASTATIN	TAB 20MG	90	90	\$77.89	\$43.49	\$0.00	\$43.49
3/18/2024	1457781	763600009400 - 01	72205-0143-99 LOSARTAN POT	TAB 100MG	90	90	\$178.99	\$48.41	\$20.00	\$28.41
3/17/2024	1415935	763600009400 - 01	65862-0560-90 PANTOPRAZOLE	TAB 40MG	12	12	(\$38.39)	(\$8.88)	(\$8.88)	\$0.00
3/18/2024	7766317	763600002600 - 01	59746-0121-06 MECLIZINE	TAB 25MG	8	30	\$9.00	\$6.35	\$6.35	\$0.00
3/18/2024	7766319	763600002600 - 01	45802-0759-30 PROMETHAZINE	SUP 25MG	3	12	\$135.50	\$38.25	\$10.00	\$28.25
3/18/2024	7766315	763600002600 - 01	00143-1227-01 DICYCLOMINE	TAB 20MG	8	30	\$11.41	\$8.22	\$8.22	\$0.00
3/18/2024	7766318	763600002600 - 01	68382-0041-01 PROMETHAZINE	TAB 25MG	5	20	\$10.00	\$3.09	\$3.09	\$0.00
3/24/2024	1355816	763600001200 - 01	68180-0720-03 AMLODIPINE	TAB 5MG	90	90	\$122.89	\$42.73	\$20.00	\$22.73
3/24/2024	7745216	763600003400 - 03	16714-0406-04 LARIN FE	TAB 1/20	28	28	\$13.32	\$8.05	\$0.00	\$8.05
3/23/2024	963984	763600001400 - 01	59746-0001-03 METHYLPRED	TAB 4MG	6	21	\$24.47	\$6.88	\$6.88	\$0.00
3/24/2024	921794	763600003800 - 01	16714-0661-02 GABAPENTIN	CAP 100MG	30	90	\$30.97	\$5.47	\$5.47	\$0.00
3/20/2024	7766730	763600005000 - 01	31722-0730-30 IRBESARTAN	TAB 150MG	90	90	\$24.00	\$15.43	\$15.43	\$0.00
3/19/2024	1457007	763600007400 - 01	00093-0832-05 CLONAZEPAM	TAB 0.5MG	4	12	\$12.39	\$5.64	\$5.64	\$0.00
3/21/2024	6840193	763600009000 - 02	08290-3207-49 BD PEN NEEDL	MIS 32GX6MM	50	100	\$68.00	\$61.55	\$61.55	\$0.00
3/17/2024	6840193	763600009000 - 02	08290-3207-49 BD PEN NEEDL	MIS 32GX6MM	50	100	(\$68.00)	(\$61.55)	(\$61.55)	\$0.00
3/15/2024	7765787	763600001800 - 01	00469-2601-30 MYRBETHIQ	TAB 25MG	30	30	(\$552.36)	(\$473.62)	(\$35.00)	(\$438.62)
76350763703	NONEXEMPT EMPLOYERS BASE HDHP (74370-000)				5		\$1,528.47	\$1,148.81	\$1,145.80	\$4.11
3/19/2024	7748455	763700002900 - 01	00310-6210-30 FARXIGA	TAB 10MG	30	30	\$598.70	\$598.74	\$598.74	\$0.00
3/19/2024	7748454	763700002900 - 01	00597-0149-60 JENTADUETO	TAB 2.5-1000	30	60	\$630.10	\$540.09	\$540.09	\$0.00
3/19/2024	7748460	763700002900 - 01	70377-0007-12 ROSUVASTATIN	TAB 10MG	30	30	\$166.67	\$4.11	\$0.00	\$4.11
3/18/2024	7711496	763700000900 - 01	29300-0397-10 AMLODIPINE	TAB 5MG	90	90	\$24.00	\$2.66	\$2.66	\$0.00
3/18/2024	7754595	763700002900 - 02	68645-0523-54 SERTRALINE	TAB 100MG	30	30	\$9.00	\$4.31	\$4.31	\$0.00

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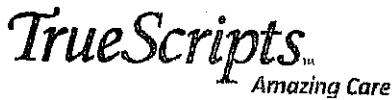
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74368 MEMORIAL SENIOR MANAGEMENT									
76350763511	SENIOR MANAGEMENT HIGH (74368-001)				5			\$1,267.46	\$168.93
3/12/2024	1455884	763510000200 - 01	65849-0411-12 ANUSOL-HC SUP 25MG	2	4			\$800.78	\$116.07
3/16/2024	1446993	763510000200 - 01	33342-0179-10 OLMESA MEDOX TAB 20MG	30	30			\$122.19	\$18.13
3/16/2024	1457385	763510000200 - 01	75834-0219-30 VENLAFAXINE TAB 225MG ER	30	30			\$265.29	\$59.09
3/16/2024	1457386	763510000200 - 01	42806-0416-05 BUPROPION HCL TAB 300MG XL	30	30			\$112.29	\$24.18
76350763601	SENIOR MANAGEMENT MID (74368-002)				1			\$465.09	\$52.86
3/15/2024	1455929	763600000800 - 01	33342-0180-10 OLMESA MEDOX TAB 40MG	90	90			\$466.69	\$52.86
74369 MEMORIAL EXEMPT EMPLOYEES									
76350763602	EXEMPT EMPLOYEES MID (74369-002)				18			\$2,583.92	\$1,763.42
3/14/2024	961666	7636000008700 - 01	00189-4130-13 OZEMPIC INJ 4MG/3ML	28	3			\$1,121.94	\$956.43
3/14/2024	962413	7636000008700 - 01	70010-0135-05 POT CHLORIDE TAB 20MEQ ER	90	90			\$51.91	\$20.84
3/14/2024	7713181	7636000006200 - 02	00169-2550-13 TRESIBA FLEX INJ 200UNIT	22	9			\$731.77	\$627.32
3/16/2024	1768998	7636000008000 - 03	27241-0139-09 OSELTAMIVIR SUS 6MG/ML	7	180			\$242.89	\$92.16
3/16/2024	1768997	7636000008000 - 03	00574-1104-16 BROM/PSE/DM SYP	7	118			\$28.99	\$20.88
3/13/2024	6193277	7636000008000 - 01	62332-0415-10 OSELTAMIVIR CAP 75MG	5	10			\$154.49	\$29.17
3/17/2024	4640060	7636000008000 - 01	00574-1104-04 BROM/PSE/OM SYP	3	200			\$44.89	\$34.66
3/17/2024	4640059	7636000008000 - 01	27808-0233-02 DOXYCYCL HYC CAP 100MG	10	20			\$77.99	\$19.77
3/16/2024	1769004	7636000008000 - 02	60219-1286-01 OSELTAMIVIR CAP 75MG	5	10			\$79.19	\$49.06
3/16/2024	7746632	7636000003600 - 01	43547-0331-09 IRBESARTIN TAB 300-12.5	90	90			\$187.32	\$29.04
3/12/2024	7765007	7636000006200 - 01	59746-0001-03 METHYLPRED TAB 4MG	6	21			\$19.59	\$7.65
3/12/2024	7765008	7636000006200 - 01	64679-0604-16 PROMETHAZINE SYP DM	8	240			\$27.64	\$14.82
3/11/2024	1454798	7636000005500 - 03	45802-0112-22 MUPIROCIN OIN 2%	10	22			\$54.99	\$9.54
3/5/2024	7763457	7636000005600 - 01	65862-0502-20 AMOX/K CLAV TAB 500-125	10	20			(\$37.19)	(\$9.07)
3/5/2024	7763479	7636000005600 - 01	55111-0145-12 FLUCONAZOLE TAB 150MG	2	2			(\$18.36)	(\$5.62)
3/12/2024	2080943	7636000007200 - 01	29300-0397-10 AMLODIPINE TAB 5MG	30	30			\$10.00	\$1.64
3/5/2024	7756236	7636000005600 - 03	00378-8085-45 TRETINOIN GEL 0.01%	30	45			(\$240.17)	(\$145.01)
76350763702	EXEMPT EMPLOYEES BASE HDHP (74369-003)				1			\$45.94	\$10.14
3/8/2024	2079514	7637000000500 - 01	67877-0288-10 FINASTERIDE TAB 5MG	90	90			\$45.94	\$10.14



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76350763603	NONEXEMPT EMPLOYEES MID (74370-002)				54		\$26,981.06	\$14,222.17	\$988.47	\$13,233.70	
3/12/2024	15112825	763600005000	- 01	00597-0145-60 OFEV	CAP 150MG	0	0	\$0.00	\$0.00	\$0.00	\$0.00
3/12/2024	15112825	763600005000	- 01	00597-0145-60 OFEV	CAP 150MG	30	60	\$23,394.00	\$13,418.00	\$676.92	\$12,841.08
3/12/2024	1704904	763600003100	- 01	08627-0053-03 DEXCOM G6	MIS SENSOR	30	3	\$451.99	\$374.88	\$35.00	\$339.88
3/12/2024	1704896	763600003100	- 01	00169-7501-11 NOVOLOG	INJ 100/ML	30	30	\$250.99	\$214.03	\$10.00	\$204.03
3/12/2024	1717514	763600003100	- 01	00054-3270-99 FLUTICASONE	SPR 50MCG	90	48	\$156.99	\$69.70	\$20.00	\$49.70
3/12/2024	1717521	763600003100	- 01	04380-0713-07 BENZONATATE	CAP 200MG	14	42	\$62.59	\$54.82	\$10.00	\$44.82
3/12/2024	1717522	763600003100	- 01	00093-2204-01 METOCLOPRAM	TAB 5MG	7	28	\$11.89	\$8.07	\$8.07	\$0.00
3/17/2024	1719225	763600003100	- 01	68180-0295-06 DULOXETINE	CAP 30MG	90	90	\$593.99	\$44.57	\$20.00	\$24.57
3/15/2024	7765787	763600001800	- 01	00469-2601-30 MYRBETRIQ	TAB 25MG	30	30	\$552.36	\$473.62	\$35.00	\$438.62
3/14/2024	1456875	763600009800	- 01	65862-0228-01 LAMOTRIGINE	TAB 100MG	90	135	\$284.79	\$71.89	\$20.00	\$51.89
3/14/2024	1456876	763600009800	- 01	43547-0346-06 LEVETIRACETA	TAB 750MG ER	5	20	\$108.66	\$10.12	\$10.00	\$0.12
3/10/2024	1455637	763600000200	- 01	31722-0945-31 DROSPIRETHI	TAB 3-0.03MG	28	28	\$70.78	\$20.27	\$0.00	\$20.27
3/11/2024	1455660	763600000200	- 01	33342-0179-10 OLMESA MEDOX	TAB 20MG	90	90	\$354.49	\$51.09	\$20.00	\$31.09
3/13/2024	1453583	763600000200	- 01	00054-0742-87 ALBUTEROL	AER HFA	7	6.7	\$37.99	\$30.84	\$10.00	\$20.84
3/10/2024	1445473	763600000200	- 01	68180-0668-73 DROSPIRETHI	TAB 3-0.03MG	28	28	(\$70.79)	(\$20.27)	\$0.00	(\$20.27)
3/17/2024	1428470	763600008600	- 01	13668-0330-05 TRAZODONE	TAB 50MG	90	90	\$50.89	\$16.47	\$16.47	\$0.00
3/17/2024	1395540	763600008600	- 01	00093-7198-01 FLUOXETINE	CAP 40MG	90	90	\$146.89	\$54.89	\$20.00	\$34.89
3/7/2024	7750853	763600005100	- 01	65162-0372-50 OXYBUTYNIN	TAB 10MG ER	30	30	(\$114.05)	(\$7.13)	(\$7.13)	\$0.00
3/17/2024	7742820	763600005100	- 01	60505-3927-01 GUANFACINE	TAB 1MG ER	90	90	\$728.22	\$30.66	\$20.00	\$10.66
3/15/2024	220293	763600002100	- 01	43547-0301-03 OLMESA MEDOX	TAB 40MG	90	90	\$375.94	\$16.16	\$16.16	\$0.00
3/15/2024	220292	763600002100	- 01	67877-0199-10 AMLODIPINE	TAB 10MG	90	90	\$24.00	\$3.11	\$3.11	\$0.00
3/15/2024	220295	763600002100	- 01	75834-0255-01 ATORVASTATIN	TAB 10MG	90	90	\$36.91	\$4.97	\$0.00	\$4.97
3/15/2024	253971	763600002100	- 01	65862-0186-01 CLINDAMYCIN	CAP 300MG	7	21	\$30.08	\$7.24	\$7.24	\$0.00
3/15/2024	253972	763600002100	- 01	24208-0910-55 ERYTHROMYCIN	OIN 5MG/GM	10	3.5	\$17.97	\$13.73	\$10.00	\$3.73
3/13/2024	1432614	763600003000	- 02	29300-0419-01 AMITRIPTYLIN	TAB 10MG	30	90	\$28.99	\$16.17	\$10.00	\$6.17
3/13/2024	593207	763600009400	- 01	00406-0124-05 HYDROCO/APAP	TAB 7.5-325	30	90	\$92.39	\$14.95	\$10.00	\$4.95
3/17/2024	1415936	763600009400	- 01	65862-0560-90 PANTOPRAZOLE	TAB 40MG	12	12	\$38.39	\$8.88	\$8.88	\$0.00
3/12/2024	1717757	763600004900	- 03	70010-0205-10 SERTRALINE	TAB 100MG	30	30	\$48.99	\$14.23	\$10.00	\$4.23
3/14/2024	1456526	763600004100	- 01	13107-0080-01 TRAZODONE	TAB 100MG	30	30	\$20.99	\$10.10	\$10.00	\$0.10
3/13/2024	2233560	763600000200	- 02	47781-0566-01 LISDEXAMFETA	CAP 50MG	30	30	\$177.24	\$155.22	\$10.00	\$145.22
3/5/2024	2233560	763600000200	- 02	47781-0566-01 LISDEXAMFETA	CAP 50MG	30	30	(\$177.24)	(\$155.22)	(\$10.00)	(\$145.22)
3/15/2024	253969	763600002100	- 02	72888-0037-00 CARVEDILOL	TAB 25MG	90	180	\$10.00	\$8.69	\$8.69	\$0.00



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74370 MEMORIAL NONEXEMPT EMPLOYEES				68			\$32,755.10	\$17,240.01	\$1,542.73	\$15,697.28
76350763513 NONEXEMPT EMPLOYEES HIGH (74370-001)				31			\$5,463.08	\$2,797.50	\$333.92	\$2,463.58
3/13/2024	7976299	763510005200 - 01	00074-7094-30 QULIPTA TAB 60MG	30	30		\$1,311.10	\$1,122.34	\$35.00	\$1,087.34
3/13/2024	7765141	763510001000 - 01	50228-0180-10 GABAPENTIN CAP 300MG	90	270		\$218.29	\$17.97	\$17.97	\$0.00
3/17/2024	7739775	763510001000 - 01	50458-0579-30 XARELTO TAB 20MG	30	30		\$683.50	\$585.74	\$35.00	\$650.74
3/17/2024	7752911	763510001000 - 01	31722-0152-90 VALSARTAN TAB 80MG	60	60		\$286.11	\$14.93	\$14.93	\$0.00
3/15/2024	7722206	763510004300 - 01	00186-0777-60 BRILINTA TAB 80MG	30	60		\$541.46	\$484.29	\$35.00	\$429.29
3/11/2024	1413403	763510004900 - 01	31722-0149-05 GABAPENTIN CAP 300MG	90	540		\$497.79	\$201.12	\$20.00	\$181.12
3/11/2024	1455493	763510004900 - 01	00378-7187-05 METFORMIN TAB 1000MG	90	180		\$52.69	\$48.85	\$20.00	\$28.85
3/11/2024	1455484	763510004900 - 01	31722-0533-01 METHOCARBAM TAB 500MG	30	60		\$31.99	\$23.92	\$10.00	\$13.92
3/11/2024	1455492	763510004900 - 01	29300-0125-10 MELOXICAM TAB 15MG	30	30		\$39.99	\$26.06	\$10.00	\$16.06
3/11/2024	1388217	763510004900 - 01	68180-0519-02 LISINOP/HCTZ TAB 20-12.5	90	90		\$56.89	\$18.44	\$18.44	\$0.00
3/15/2024	1457215	763510004900 - 01	00406-8005-03 BUPRENALOX SUB 2-0.5MG	30	60		\$443.89	\$38.47	\$10.00	\$28.47
3/11/2024	957154	763510003700 - 01	57599-0818-00 FREESTY LIBR KIT 3 SENSOR	28	2		\$161.84	\$134.86	\$35.00	\$99.86
2/25/2024	954789	763510003700 - 01	31722-0726-10 MONTELUKAST TAB 10MG	30	30		(\$61.97)	(\$3.97)	(\$3.97)	\$0.00
3/8/2024	4637346	763510006200 - 01	16729-0189-29 MYCOPHENOLIC TAB 360MG DR	30	120		\$820.09	\$60.34	\$10.00	\$50.34
3/8/2024	4637346	763510006200 - 01	16729-0189-29 MYCOPHENOLIC TAB 360MG DR	5	20		(\$136.68)	(\$10.97)	(\$10.00)	(\$0.97)
3/11/2024	1444807	763510002300 - 01	68180-0779-01 ZOLPIDEM ER TAB 6.25MG	30	30		\$174.99	\$27.47	\$10.00	\$17.47
3/13/2024	1458296	763510002300 - 01	70954-0565-10 ESTRADIOL TAB 1MG	90	90		\$37.99	\$24.69	\$20.00	\$4.69
3/13/2024	1455340	763510002300 - 01	31722-0778-01 ACYCLOVIR TAB 800MG	7	28		\$50.79	\$21.68	\$10.00	\$11.68
3/14/2024	1682064	763510003000 - 01	68382-0799-01 LABETALOL TAB 200MG	30	60		\$42.99	\$25.61	\$10.00	\$15.61
3/13/2024	1455878	763510003100 - 01	65862-0574-90 MONTELUKAST TAB 10MG	30	30		\$107.89	\$18.40	\$10.00	\$8.40
3/16/2024	7718963	763510005600 - 02	69238-1423-01 METHOTREXATE TAB 2.5MG	28	24		\$94.87	\$10.70	\$10.00	\$0.70
3/12/2024	1425807	763510002200 - 01	43547-0353-11 LISINAPRIL TAB 10MG	90	90		\$34.99	\$13.01	\$13.01	\$0.00
3/7/2024	7746192	763510002600 - 01	68645-0521-54 SERTRALINE TAB 25MG	90	90		(\$24.00)	(\$10.04)	(\$10.04)	\$0.00
3/17/2024	957900	763510003600 - 01	70377-0008-13 ROSUVASTATIN TAB 20MG	90	90		\$259.82	\$11.71	\$11.71	\$0.00
3/17/2024	957938	763510003600 - 01	68180-0378-03 LOSARTAN POT TAB 100MG	90	90		\$75.90	\$15.26	\$15.26	\$0.00
3/11/2024	1394693	763510005300 - 01	68180-0719-09 AMLODIPINE TAB 2.5MG	90	90		\$122.89	\$14.16	\$14.16	\$0.00
3/16/2024	1428089	763510005300 - 01	69238-1832-07 LEVOTHYROXIN TAB 75MCG	30	30		\$16.99	\$6.42	\$6.42	\$0.00
3/14/2024	7726805	763510005600 - 01	62332-0024-91 FLUOXETINE CAP 40MG	90	90		\$10.00	\$10.00	\$10.00	\$0.00
3/5/2024	7677152	763510000500 - 01	16571-0863-50 BUPROPION HCL TAB 300MG XL	90	90		(\$328.37)	(\$34.59)	(\$20.00)	(\$14.59)
3/5/2024	7110371	763510000500 - 01	00093-6058-10 ATORVASTATIN TAB 40MG	90	90		(\$56.74)	(\$13.97)	(\$13.97)	\$0.00
3/3/2024	1902949	763510004300 - 04	00093-0053-01 BUSPIRONE TAB 5MG	90	270		(\$107.99)	(\$85.40)	(\$20.00)	(\$65.40)



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3/14/2024	982516 763600004500 - 01	29300-0355-10 TRAMADOL HCL TAB 50MG	10	60	\$22.37	\$3.85	\$3.85	\$0.00
3/11/2024	7764737 763600004700 - 01	72578-0055-18 DOXYCYCL HVC CAP 100MG	7	14	\$28.32	\$4.69	\$4.69	\$0.00
3/11/2024	4573377 763600004700 - 01	29300-0355-01 TRAMADOL HCL TAB 50MG	5	20	\$17.17	\$2.53	\$2.53	\$0.00
3/11/2024	7764741 763600004700 - 01	70010-0770-01 METHOCARBAM TAB 750MG	7	21	\$10.50	\$2.81	\$2.81	\$0.00
3/18/2024	948180 763600005900 - 01	29300-0389-05 METFORMIN TAB 500MG ER	90	270	\$15.00	\$12.40	\$12.40	\$0.00
3/16/2024	1422283 763600006900 - 01	11534-0165-03 FOLIC ACID TAB 1MG	90	90	\$41.89	\$5.18	\$5.18	\$0.00
3/16/2024	1448777 763600006900 - 01	29300-0419-01 AMITRIPTYLIN TAB 10MG	30	30	\$13.69	\$6.12	\$6.12	\$0.00
3/15/2024	1457007 763600007400 - 01	00093-0832-05 CLONAZEPAM TAB 0.5MG	4	12	\$12.39	\$5.64	\$5.64	\$0.00
3/15/2024	1457006 763600007400 - 01	68382-0040-01 PROMETHAZINE TAB 12.5MG	3	15	\$14.99	\$4.85	\$4.85	\$0.00
3/11/2024	7764616 763600008100 - 01	59746-0172-10 PREDNISONE TAB 5MG	30	30	\$5.42	\$3.85	\$3.85	\$0.00
3/13/2024	7759824 763600008100 - 01	31722-0700-10 LOSARTAN POT TAB 25MG	90	90	\$24.00	\$6.02	\$6.02	\$0.00
3/11/2024	1438744 763600008500 - 01	00093-0054-01 BUSPIRONE TAB 10MG	30	60	\$11.99	\$5.22	\$5.22	\$0.00
3/15/2024	962763 763600008900 - 01	00002-1471-80 MOUNJARO INJ 10MG/0.5	28	2	\$1,242.97	\$1,055.69	\$35.00	\$1,020.69
2/15/2024	920935 763600008900 - 01	00002-1460-80 MOUNJARO INJ 12.5/0.5	28	2	(\$1,242.97)	(\$1,055.69)	(\$35.00)	(\$1,020.69)
3/14/2024	962553 763600009100 - 03	65862-0390-10 ONDANSETRON TAB 4MG ODT	5	10	\$36.96	\$3.48	\$3.48	\$0.00
3/10/2024	7115021 763600000600 - 01	65862-0709-01 RALOXIFENE TAB 60MG	30	30	(\$54.36)	(\$9.42)	\$0.00	(\$9.42)
3/16/2024	7717805 763600009000 - 02	57599-0818-00 FREESTY LIBR KIT 3 SENSOR	28	2	\$161.82	\$141.02	\$35.00	\$106.02
3/7/2024	7753205 763600009000 - 02	00169-2660-15 TRESIBA FLEX INJ 100UNIT	43	15	(\$609.81)	(\$523.00)	(\$20.00)	(\$503.00)
3/17/2024	8840193 763600009000 - 02	08290-3207-49 BD PEN NEEDL MIS 32GX6MM	50	100	\$68.00	\$61.55	\$61.55	\$0.00
3/11/2024	957014 763600001000 - 01	75834-0258-01 ATORVASTATIN TAB 80MG	30	30	\$29.27	\$4.45	\$4.45	\$0.00
2/27/2024	957013 763600001000 - 01	66993-0457-30 DAPAGLIFLOZI TAB 10MG	30	30	(\$629.98)	(\$546.44)	(\$70.00)	(\$478.44)
3/4/2024	926905 763600001000 - 01	50228-0124-05 CLOPIDOGREL TAB 75MG	90	90	(\$36.00)	(\$7.58)	(\$7.58)	\$0.00
76356763703	NONEXEMPT EMPLOYEES BASE HDHP (74370-003)		3		\$310.96	\$220.34	\$220.34	\$0.00
3/13/2024	962241 763700001200 - 01	50742-0616-10 METOPROL SUC TAB 50MG ER	90	180	\$90.81	\$28.37	\$28.37	\$0.00
3/13/2024	958484 763700002100 - 01	00430-0420-14 LO LOESTRIN TAB 1-10-10	28	28	\$198.16	\$177.77	\$177.77	\$0.00
3/16/2024	1457383 763700002800 - 01	55111-0466-01 METOPROL SUC TAB 25MG ER	30	30	\$21.99	\$14.20	\$14.20	\$0.00

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TrueScripts

Amazing Care

513 E. South Street
Washington, IN 47501
844-257-1955

Invoice

Date 3/12/2024

Invoice # 1143710

Memorial Medical Center ✓
Attn: Andrie Flores
PO Box 25
Port Lavaca, TX 77979

Billing Period 02/26/2024 thru 03/10/2024 ✓

Description	Quantity	Amount
Rx Drug Cost - Including Specialty Care Fee		18,792.40 ✓
Administrative Fee	193	1,206.25
Step Therapy Program Fee	193	38.60
Healthsure Per Claim Fee	193	386.00
Leaf Health Per claim Fee	193	241.25
Prior Authorization Fee	20	700.00
ID Card Fee + Postage	11	22.00
APPROVED ON APR 08 2024 BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS		

"Experts in Prescription Benefits"

Total \$21,386.50 ✓

Andrew DeFollos
418124

Please remit your payment by:

3/22/2024



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74368 MEMORIAL SENIOR MANAGEMENT									
76350763511	SENIOR MANAGEMENT HIGH (74368-001)	3				\$492.99	\$405.47	\$35.00	\$370.47
3/5/2024	1453573 763510000200 - 01 00173-0859-10 BREO ELLIPTA INH 100-25	1	30	60		\$492.99	\$405.47	\$35.00	\$370.47
76350763601	SENIOR MANAGEMENT MID (74368-002)	2				\$0.00	\$0.00	\$0.00	\$0.00
3/4/2024	1414950 763600008800 - 01 00842-7470-01 SLYND TAB 4MG	28	28			\$232.99	\$193.74	\$70.00	\$123.74
3/3/2024	1414950 763600008800 - 01 00842-7470-01 SLYND TAB 4MG	28	28			(\$232.99)	(\$193.74)	(\$70.00)	(\$123.74)
74369 MEMORIAL EXEMPT EMPLOYEES									
76350763512	EXEMPT EMPLOYEES HIGH (74369-001)	4				\$1,693.61	\$1,100.80	\$65.00	\$1,038.80
3/4/2024	10221 763510000600 - 01 00002-1495-80 MOUNJARO INJ 5MG/0.5	30	2			\$1,294.90	\$1,052.63	\$35.00	\$1,017.83
3/5/2024	10239 763510000600 - 01 00555-0974-02 AMPHET/DEXTR TAB 30MG	30	30			\$58.28	\$13.15	\$10.00	\$3.15
3/5/2024	10240 763510000600 - 01 00185-0842-01 AMPHET/DEXTR TAB 10MG	30	30			\$68.28	\$10.33	\$10.00	\$0.33
3/4/2024	281542 763510003300 - 01 51872-1293-03 CLOBETASOL SOL 0.05%	30	50			\$282.15	\$24.49	\$10.00	\$14.49
76350763602	EXEMPT EMPLOYEES MID (74369-002)	6				\$1,256.68	\$1,027.86	\$67.81	\$960.05
3/10/2024	7740526 763600003800 - 01 00169-4772-12 OZEMPIC INJ 8MG/3ML	28	3			\$1,162.22	\$995.05	\$35.00	\$960.05
3/6/2024	1453974 763600002900 - 01 69238-1837-01 LEVOTHYROXIN TAB 137MCG	90	90			\$38.89	\$18.12	\$18.12	\$0.00
3/5/2024	7763457 763600005600 - 01 65862-0502-20 AMOX/K CLAV TAB 500-125	10	20			\$37.19	\$9.07	\$9.07	\$0.00
3/5/2024	7763479 763600005600 - 01 55111-0145-12 FLUCONAZOLE TAB 150MG	2	2			\$18.36	\$5.62	\$5.62	\$0.00
3/5/2024	7756236 763600005600 - 03 00378-8085-45 TRETINOIN GEL 0.01%	30	45			\$240.17	\$145.01	\$10.00	\$135.01
3/1/2024	7756236 763600005600 - 03 00378-8085-45 TRETINOIN GEL 0.01%	30	45			(\$240.17)	(\$145.01)	(\$10.00)	(\$135.01)
74370 MEMORIAL NONEXEMPT EMPLOYEES									
76350763513	NONEXEMPT EMPLOYEES HIGH (74370-001)	23				\$5,343.57	\$3,368.60	\$288.17	\$3,100.43
3/7/2024	861470 763510003700 - 01 00002-1484-80 MOUNJARO INJ 7.5/0.5	28	2			\$1,242.97	\$1,065.69	\$35.00	\$1,020.69
3/10/2024	941636 763510003700 - 01 69452-0359-20 ROPINIROLE TAB 2MG	60	120			\$40.00	\$10.16	\$10.16	\$0.00
3/5/2024	1453396 763510001400 - 01 00169-4130-13 OZEMPIC INJ 4MG/3ML	28	3			\$1,163.99	\$982.84	\$35.00	\$927.84
3/10/2024	1445909 763510005000 - 01 00169-4130-13 OZEMPIC INJ 4MG/3ML	28	3			\$1,163.99	\$982.84	\$35.00	\$927.84
3/4/2024	177139 763510005100 - 01 59651-0428-01 SPIRONOLACT TAB 100MG	90	180			\$262.99	\$82.15	\$20.00	\$82.15
3/5/2024	960667 763510004400 - 02 00093-5551-01 DEXMETHYLPE CAP 10MG ER	30	30			\$239.97	\$68.82	\$10.00	\$68.82
3/8/2024	1394691 763510005300 - 01 43547-0331-03 IRBESART/HCTZ TAB 300-12.5	90	90			\$328.09	\$62.99	\$20.00	\$42.99
3/5/2024	1453603 763510004800 - 01 65862-0503-20 AMOX/K CLAV TAB 875-125	7	14			\$40.29	\$33.53	\$10.00	\$23.53
3/5/2024	7077152 763510000500 - 01 16571-0863-50 BUPROPION HCL TAB 300MG XL	90	90			\$326.37	\$34.59	\$20.00	\$14.59



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3/5/2024	7110371	763510000500 - 01	00093-5058-10	ATORVASTATIN TAB 40MG	90	90	\$55.74	\$13.97	\$13.97	\$0.00
3/5/2024	960952	763510001200 - 01	00228-3061-11	AMPHET/DEXTR CAP 30MG ER	30	30	\$171.96	\$22.64	\$10.00	\$12.64
3/4/2024	7763233	763510004300 - 01	68382-0565-10	METOPROL SUC TAB 50MG ER	90	180	\$48.00	\$28.37	\$20.00	\$8.37
3/8/2024	4673352	763510004300 - 01	65162-0033-10	APAP/CODEINE TAB 300-30MG	7	21	\$19.62	\$7.26	\$7.26	\$0.00
3/8/2024	4637346	763510006200 - 01	16729-0189-29	MYCOPHENOLIC TAB 360MG DR	5	20	\$138.68	\$10.97	\$10.00	\$0.97
3/6/2024	7763722	763510000900 - 01	70710-1138-03	FLUCONAZOLE TAB 100MG	3	3	\$8.18	\$3.51	\$3.51	\$0.00
3/7/2024	7742617	763510000900 - 01	00228-2778-11	PROPRANOLOL CAP 60MG ER	30	30	\$51.73	\$7.85	\$7.85	\$0.00
3/5/2024	60269287	763510002500 - 01	00527-3280-43	LEVOTHYROXIN TAB 25MCG	30	30	\$10.80	\$4.39	\$4.39	\$0.00
3/5/2024	60270072	763510002500 - 01	55111-0466-05	METOPROL SUC TAB 25MG ER	30	30	\$29.71	\$4.80	\$4.80	\$0.00
3/3/2024	60269287	763510002500 - 01	00527-3280-43	LEVOTHYROXIN TAB 25MCG	30	30	(\$10.80)	(\$4.39)	(\$4.39)	\$0.00
3/3/2024	60270072	763510002500 - 01	55111-0466-05	METOPROL SUC TAB 25MG ER	30	30	(\$29.71)	(\$4.80)	(\$4.80)	\$0.00
3/7/2024	7746192	763510002600 - 01	68645-0521-54	SERTRALINE TAB 25MG	90	90	\$24.00	\$10.04	\$10.04	\$0.00
3/10/2024	7701805	763510004000 - 01	16571-0862-03	BUPROPION HCL TAB 150MG XL	30	30	\$15.00	\$7.46	\$7.46	\$0.00
3/10/2024	7747294	763510004000 - 01	68645-0130-54	FLUOXETINE CAP 20MG	30	30	\$4.00	\$2.92	\$2.92	\$0.00
76350763603	NONEXEMPT EMPLOYEES MID (74370-002)				64		\$14,082.78	\$8,190.88	\$1,373.28	\$6,517.72
3/4/2024	251640	763600002100 - 02	00093-7353-01	CALCITRIOL CAP 0.5MCG	30	30	\$47.97	\$10.83	\$10.00	\$0.83
3/9/2024	8587008	763600002100 - 02	68180-0820-46	LANTHANUM CHW 750MG	30	90	\$1,347.11	\$501.63	\$10.00	\$491.63
3/4/2024	204449	763600002100 - 02	43547-0356-11	LISINAPRIL TAB 40MG	90	90	\$26.31	\$8.79	\$8.79	\$0.00
3/6/2024	7125746	763600002100 - 02	00169-4130-13	OZEMPIC INJ 4MG/3ML	28	3	\$1,162.22	\$995.05	\$35.00	\$960.05
3/4/2024	1452919	763600009000 - 01	55111-0322-01	GLIMEPIRIDE TAB 4MG	90	90	\$76.49	\$33.34	\$20.00	\$13.34
3/4/2024	1452920	763600009000 - 01	70710-1285-01	BACLOFEN TAB 10MG	90	360	\$195.89	\$120.09	\$20.00	\$100.09
3/4/2024	1452922	763600009000 - 01	00378-7187-05	METFORMIN TAB 1000MG	90	180	\$52.09	\$48.85	\$20.00	\$28.85
3/4/2024	1452923	763600009000 - 01	43547-0374-09	IRBESARTAN TAB 75MG	90	90	\$242.29	\$69.86	\$20.00	\$49.86
3/4/2024	1452926	763600009000 - 01	00378-3952-05	ATORVASTATIN TAB 40MG	90	90	\$371.29	\$30.98	\$20.00	\$10.98
3/4/2024	1452918	763600009000 - 01	69238-1834-07	LEVOTHYROXIN TAB 100MCG	90	90	\$38.89	\$19.41	\$19.41	\$0.00
3/4/2024	1452917	763600009000 - 01	00169-4130-13	OZEMPIC INJ 4MG/3ML	28	3	\$1,163.99	\$962.84	\$35.00	\$927.84
3/6/2024	948400	763600005800 - 01	00002-1506-80	MOUJARO INJ 2.5/0.5	28	2	\$1,242.97	\$1,055.69	\$35.00	\$1,020.69
3/5/2024	2051478	763600003700 - 01	00002-1433-80	TRULICITY INJ 0.75/0.5	28	2	\$1,123.99	\$971.67	\$35.00	\$936.67
3/7/2024	7750853	763600005100 - 01	65162-0372-50	OXYBUTYNIN TAB 10MG ER	30	30	\$114.05	\$7.13	\$7.13	\$0.00
3/6/2024	14431	763600005100 - 01	61874-0115-30	VRAYLAR CAP 1.5MG	30	30	\$2,479.50	\$1,668.34	\$731.73	\$936.61
3/6/2024	14431	763600005100 - 01	61874-0115-30	VRAYLAR CAP 1.5MG	0	0	\$0.00	\$0.00	\$0.00	\$0.00



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3/9/2024	7763140 763600004000 - 01	00310-6210-30 FARXIGA TAB 10MG	30	30	\$698.70	\$598.74	\$35.00	\$663.74
3/4/2024	7763152 763600004000 - 01	55111-0180-10 TIZANIDINE TAB 4MG	23	90	\$24.00	\$8.32	\$8.32	\$0.00
3/4/2024	7763113 763600004000 - 01	68382-0051-05 MELOXICAM TAB 15MG	30	30	\$4.00	\$2.77	\$2.77	\$0.00
3/4/2024	7763139 763600004000 - 01	68645-0611-90 LISINAPRIL TAB 20MG	90	90	\$10.00	\$2.62	\$2.62	\$0.00
3/4/2024	7763138 763600004000 - 01	00169-6432-10 LEVEMIR INJ FLEXPEN	75	30	\$388.24	\$333.30	\$20.00	\$313.30
3/4/2024	7763112 763600004000 - 01	53746-0514-01 SPIRONOLACT TAB 50MG	90	90	\$24.00	\$12.31	\$12.31	\$0.00
3/8/2024	7763142 763600004000 - 01	68645-0584-59 METFORMIN TAB 1000MG	90	180	\$10.00	\$5.44	\$5.44	\$0.00
3/7/2024	1454439 763600005200 - 01	68382-0916-34 METHYLPRED TAB 4MG	6	21	\$24.99	\$23.56	\$10.00	\$13.56
3/7/2024	1454444 763600005200 - 01	00781-8089-26 AZITHROMYCIN TAB 250MG	5	6	\$41.99	\$24.38	\$10.00	\$14.38
3/9/2024	1376900 763600005200 - 01	00597-0155-61 STIOLTO AER 2.5-2.5	30	4	\$765.99	\$481.41	\$35.00	\$446.41
3/5/2024	2233560 763600000200 - 02	47781-0566-01 LISDEXAMFETA CAP 50MG	30	30	\$177.24	\$155.22	\$10.00	\$145.22
3/4/2024	1453003 763600000200 - 02	51224-0122-50 AZITHROMYCIN TAB 500MG	1	2	\$31.99	\$7.20	\$7.20	\$0.00
3/8/2024	1454601 763600008500 - 01	68462-0138-01 OXCARBAZEPIN TAB 300MG	90	180	\$482.69	\$81.69	\$20.00	\$61.69
3/5/2024	1453197 763600006100 - 01	00781-7172-50 AZELAIC ACID GEL 15%	20	50	\$299.99	\$65.91	\$10.00	\$55.91
3/7/2024	1454538 763600007800 - 01	68918-0301-30 TRANEX ACID TAB 650MG	5	30	\$159.99	\$60.62	\$10.00	\$50.62
3/10/2024	1445473 763600000200 - 01	68180-0868-73 DROSPIR/ETHI TAB 3-0.03MG	28	28	\$70.79	\$20.27	\$0.00	\$20.27
3/5/2024	1453583 763600000200 - 01	00054-0742-87 ALBUTEROL AER HFA	7	6.7	\$37.99	\$30.84	\$10.00	\$20.84
3/9/2024	7766224 763600007700 - 01	31722-0717-30 ATOMOXETINE CAP 40MG	30	30	\$320.78	\$50.01	\$10.00	\$40.01
3/4/2024	1452946 763600003300 - 01	65862-0700-20 CEFUROXIME TAB 500MG	10	20	\$70.49	\$49.23	\$10.00	\$39.23
3/4/2024	1452949 763600003300 - 01	70954-0060-20 PREDNISONE TAB 20MG	5	10	\$11.99	\$3.02	\$3.02	\$0.00
3/4/2024	1452947 763600003300 - 01	64380-0712-07 BENZONATATE CAP 100MG	10	30	\$14.09	\$10.20	\$10.00	\$0.20
3/7/2024	1454330 763600009400 - 01	00406-8893-01 AMPHET/DEXTR TAB 20MG	30	60	\$88.99	\$44.02	\$10.00	\$34.02
3/1/2024	1677227 763600009800 - 01	72205-0097-60 LEVETIRACETA TAB 1000MG	30	60	(\$352.99)	(\$20.70)	(\$10.00)	(\$10.70)
3/4/2024	1453062 763600009800 - 01	72205-0097-60 LEVETIRACETA TAB 1000MG	90	180	\$1,136.69	\$62.86	\$20.00	\$42.86
3/4/2024	7119679 763600007400 - 01	00054-0236-25 MORPHINE SUL TAB 30MG	30	90	\$108.99	\$38.84	\$10.00	\$28.84
3/6/2024	1454093 763600003000 - 02	72888-0111-05 DICLOFENAC TAB 75MG DR	30	60	\$52.99	\$21.73	\$10.00	\$11.73
3/10/2024	7115021 763600000800 - 01	65862-0709-01 RALOXIFENE TAB 60MG	30	30	\$54.36	\$9.42	\$0.00	\$9.42
3/4/2024	904176 763600001000 - 01	67877-0561-10 METFORMIN TAB 500MG	30	120	\$10.94	\$3.50	\$3.50	\$0.00
3/4/2024	326905 763600001000 - 01	50228-0124-05 CLOPIDOGREL TAB 75MG	90	90	\$36.00	\$7.58	\$7.58	\$0.00
3/4/2024	7763192 763600001000 - 01	31722-0153-90 VALSARTAN TAB 160MG	90	90	\$64.71	\$22.45	\$20.00	\$2.45
3/4/2024	7763229 763600001000 - 01	68645-0574-54 GLIPIZIDE TAB 5MG	90	90	\$6.00	\$4.79	\$4.79	\$0.00
3/4/2024	7119755 763600002100 - 01	00169-4130-13 OZEMPIC INJ 4MG/3ML	28	3	\$1,162.22	\$995.05	\$35.00	\$960.05
2/29/2024	7119755 763600002100 - 01	00169-4130-13 OZEMPIC INJ 4MG/3ML	28	3	(\$1,162.22)	(\$995.05)	(\$35.00)	(\$960.05)



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3/1/2024	7751999 763600002500 - 01	16571-0862-03 BUPROPION HCL TAB 150MG XL	30	30	(\$15.00)	(\$7.46)	(\$7.46)	\$0.00
3/4/2024	7722999 763600002600 - 02	68645-0558-54 LISINOPRIL TAB 20-25MG	90	90	\$10.00	\$5.23	\$5.23	\$0.00
3/4/2024	7722910 763600002600 - 02	68382-0001-06 PAROXETINE TAB 40MG	90	90	\$24.00	\$11.18	\$11.18	\$0.00
3/8/2024	7742823 763600004600 - 01	68645-0519-54 ESCITALOPRAM TAB 10MG	90	90	\$38.00	\$10.89	\$10.89	\$0.00
3/4/2024	7763056 763600005300 - 03	42799-0815-01 PREDNISOLONE SOL 15MG/5ML	3	30	\$18.02	\$6.83	\$6.83	\$0.00
3/7/2024	2079097 763600005400 - 01	43547-0353-11 LISINOPRIL TAB 10MG	30	30	\$5.47	\$1.88	\$1.88	\$0.00
3/7/2024	2079098 763600005400 - 01	42808-0715-05 BENZONATATE CAP 200MG	7	20	\$22.31	\$3.93	\$3.93	\$0.00
3/7/2024	2079099 763600005400 - 01	67877-0320-05 IBUPROFEN TAB 600MG	5	20	\$8.42	\$2.58	\$2.58	\$0.00
3/7/2024	2079100 763600005400 - 01	16714-0235-01 PENICILLIN VK TAB 500MG	10	20	\$16.99	\$3.20	\$3.20	\$0.00
3/7/2024	7764001 763600006600 - 01	59746-0001-03 METHYLPRED TAB 4MG	6	21	\$19.59	\$7.65	\$7.65	\$0.00
3/6/2024	7763804 763600007000 - 01	68382-0040-01 PROMETHAZINE TAB 12.5MG	9	50	\$25.00	\$5.38	\$5.38	\$0.00
3/6/2024	928003 763600008200 - 01	88180-0958-03 LEVOTHYROXIN TAB 88MCG	90	90	\$45.91	\$14.36	\$14.36	\$0.00
2/26/2024	7753204 763600009000 - 02	00310-6210-30 FARXIGA TAB 10MG	30	30	(\$698.70)	(\$598.74)	(\$35.00)	(\$563.74)
3/3/2024	7753205 763600009000 - 02	00169-2660-15 TRESIBA FLEX INJ 100UNIT	43	15	(\$609.81)	(\$523.00)	(\$20.00)	(\$503.00)
3/7/2024	7753205 763600009000 - 02	00169-2660-15 TRESIBA FLEX INJ 100UNIT	43	15	\$809.81	\$523.00	\$20.00	\$503.00
76350763703 NONEXEMPT EMPLOYEES BASE HDHP (74370-003)			3		\$218.23	\$185.59	\$167.14	\$18.45
3/7/2024	7693407 763700001100 - 01	68180-0876-73 NORETHINDRON TAB 0.35MG	84	84	\$24.00	\$18.45	\$0.00	\$18.45
3/8/2024	2233582 763700001800 - 01	47781-0567-01 LISDEXAMFETA CAP 60MG	30	30	\$177.24	\$157.02	\$157.02	\$0.00
3/6/2024	1383698 763700002000 - 01	69238-1835-01 LEVOTHYROXIN TAB 112MCG	30	30	\$16.99	\$10.12	\$10.12	\$0.00
79877 MEMORIAL BOARD MEMBERS			2		\$62.98	\$32.34	\$18.07	\$14.27
76350763605 BOARD MEMBERS MID (79877-002)			2		\$62.98	\$32.34	\$18.07	\$14.27
3/7/2024	1454210 763600009900 - 01	65862-0011-05 SERTRALINE TAB 25MG	30	30	\$29.99	\$24.27	\$10.00	\$14.27
3/4/2024	1452993 763600009900 - 01	00143-9285-01 AMOXICILLIN TAB 875MG	10	20	\$32.99	\$8.07	\$8.07	\$0.00

100 763600009900 00143-9285-01 AMOXICILLIN



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74368 MEMORIAL SENIOR MANAGEMENT									
76350763511	SENIOR MANAGEMENT HIGH (74368-001)	6				\$831.74	\$389.22	\$118.07	\$271.15
3/1/2024	1452338 763510000200 - 01 00713-0503-24 ANUCORT-HC SUP 25MG	1				\$294.39	\$88.96	\$10.00	\$58.96
76350763601	SENIOR MANAGEMENT MID (74368-002)	10	20			\$294.39	\$88.96	\$10.00	\$58.96
2/29/2024	1452027 763600008800 - 01 55111-0466-01 METOPROLOL SUC TAB 25MG ER	5				\$537.35	\$320.26	\$108.07	\$212.19
3/3/2024	1414950 763600008800 - 01 00642-7470-01 SLYND TAB 4MG	90	90			\$53.89	\$45.85	\$20.00	\$25.85
2/27/2024	1451344 763600001700 - 02 31722-0945-31 DROSPIR/ETHI TAB 3-0.03MG	28	28			\$232.99	\$193.74	\$70.00	\$123.74
3/1/2024	1452476 763600001700 - 01 00406-0512-05 OXYCOD/APAP TAB 5-325MG	84	84			\$192.29	\$57.51	\$0.00	\$57.51
3/1/2024	1452477 763600001700 - 01 00143-9285-01 AMOXICILLIN TAB 875MG	3	18			\$25.19	\$15.09	\$10.00	\$5.09
74369 MEMORIAL EXEMPT EMPLOYEES		10	20			\$32.99	\$8.07	\$8.07	\$0.00
76350763512	EXEMPT EMPLOYEES HIGH (74369-001)	8				\$2,788.55	\$1,082.96	\$105.82	\$957.14
3/1/2024	1451496 763510003300 - 01 64360-0725-06 MYCOPHENOLAT TAB 500MG	4				\$1,786.06	\$272.99	\$70.00	\$202.99
3/2/2024	1421386 763510003300 - 01 00378-3951-05 ATORVASTATIN TAB 20MG	30	180			\$1,165.49	\$95.11	\$10.00	\$85.11
3/3/2024	1423814 763510000700 - 01 68180-0519-02 LISINOP/HCTZ TAB 20-12.5	90	90			\$371.89	\$45.36	\$20.00	\$25.36
3/3/2024	1423813 763510000700 - 01 68180-0721-03 AMLODIPINE TAB 10MG	90	180			\$113.79	\$87.31	\$20.00	\$67.31
76350763602	EXEMPT EMPLOYEES MID (74369-002)	90	90			\$134.89	\$45.21	\$20.00	\$25.21
2/26/2024	7713181 763600006200 - 02 00169-2550-13 TRESIBA FLEX INJ 200UNIT	4				\$1,012.48	\$789.97	\$35.82	\$754.15
3/1/2024	7756236 763600005600 - 03 00378-8085-45 TRETINOIN GEL 0.01%	22	9			\$731.77	\$627.32	\$10.00	\$617.32
2/26/2024	7761634 763600006200 - 03 42192-0607-16 BROM/PSE/DM SYP 2/30/10	30	45			\$240.17	\$145.01	\$10.00	\$135.01
2/26/2024	7761633 763600006200 - 03 50111-0787-51 AZITHROMYCIN TAB 250MG	2	118			\$16.58	\$11.82	\$10.00	\$1.82
74370 MEMORIAL NONEXEMPT EMPLOYEES		5	6			\$23.97	\$5.82	\$5.82	\$0.00
76360763513	NONEXEMPT EMPLOYEES HIGH (74370-001)	74				\$9,673.66	\$5,633.42	\$386.50	\$5,246.92
2/28/2024	955231 763510003700 - 01 00003-0894-21 ELIQUIS TAB 5MG	25				\$2,855.54	\$1,842.85	\$240.56	\$1,402.39
2/25/2024	954789 763510003700 - 01 31722-0726-10 MONTELUKAST TAB 10MG	30	60			\$692.93	\$587.17	\$35.00	\$552.17
2/25/2024	954789 763510003700 - 01 31722-0726-10 MONTELUKAST TAB 10MG	30	30			(\$61.97)	(\$3.97)	(\$3.97)	\$0.00
2/27/2024	1450380 763510005000 - 01 00310-6210-30 FARXIGA TAB 10MG	30	30			\$61.97	\$3.97	\$3.97	\$0.00
3/3/2024	1902949 763510004300 - 04 00093-0053-01 BUSPIRONE TAB 5MG	30	30			\$688.09	\$579.27	\$35.00	\$544.27
2/26/2024	1450476 763510002200 - 01 68462-0318-29 VIORELE TAB	90	270			\$107.99	\$85.40	\$20.00	\$65.40
2/27/2024	959720 763510003600 - 02 68968-3437-08 ESTRADIOL DIS 0.0375MG	84	84			\$147.89	\$53.09	\$0.00	\$53.09
3/1/2024	960530 763510003600 - 02 33342-0077-10 VALSART/HCTZ TAB 320-12.5	28	8			\$139.97	\$62.02	\$10.00	\$52.02
		30	30			\$79.97	\$8.58	\$8.58	\$0.00



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2/26/2024	1450709 763510004100 - 01	00406-8893-01 AMPHET/DEXTR TAB 20MG	30	60	\$88.99	\$44.02	\$10.00	\$34.02
3/1/2024	1452153 763510000800 - 01	00378-3952-05 ATORVASTATIN TAB 40MG	90	90	\$371.29	\$30.98	\$20.00	\$10.98
2/29/2024	1451752 763510000800 - 01	68180-0720-03 AMLODIPINE TAB 5MG	90	90	\$122.89	\$42.73	\$20.00	\$22.73
2/29/2024	1450386 763510002300 - 01	55111-0179-15 TIZANIDINE TAB 2MG	30	90	\$101.89	\$42.14	\$10.00	\$32.14
2/29/2024	183990 763510005100 - 01	00093-7295-05 CARVEDILOL TAB 12.5MG	90	180	\$159.99	\$42.81	\$20.00	\$22.81
2/28/2024	1451589 763510004800 - 01	59851-0182-01 METHOTREXATE TAB 2.5MG	28	24	\$48.69	\$20.48	\$10.00	\$10.48
2/28/2024	1451670 763510004800 - 01	11534-0165-03 FOLIC ACID TAB 1MG	30	30	\$17.99	\$2.83	\$2.83	\$0.00
2/28/2024	1451590 763510004800 - 01	70954-0059-20 PREDNISONE TAB 10MG	30	35	\$18.79	\$6.21	\$6.21	\$0.00
3/1/2024	1438745 763510004800 - 01	69238-1830-07 LEVOTHYROXIN TAB 25MCG	30	30	\$12.99	\$6.16	\$6.16	\$0.00
2/27/2024	1451356 763510002000 - 01	72205-0143-99 LOSARTAN POT TAB 100MG	30	30	\$63.69	\$17.24	\$10.00	\$7.24
2/27/2024	1451124 763510002900 - 01	58462-0158-13 ONDANSETRON TAB 8MG ODT	5	10	\$97.99	\$14.30	\$10.00	\$4.30
3/2/2024	1449724 763510000400 - 01	72578-0090-01 TRIAMT/CTZ CAP 37.5-25	90	90	\$27.49	\$13.68	\$13.68	\$0.00
2/21/2024	7760726 763510000900 - 02	31722-0702-90 LOSARTAN POT TAB 100MG	90	90	(\$24.00)	(\$15.26)	(\$15.26)	\$0.00
3/3/2024	60270072 763510002500 - 01	55111-0466-05 METOPROL SUC TAB 25MG ER	30	30	\$29.71	\$4.80	\$4.80	\$0.00
3/3/2024	60269287 763510002500 - 01	00527-3280-43 LEVOTHYROXIN TAB 25MCG	30	30	\$10.80	\$4.39	\$4.39	\$0.00
2/27/2024	1451207 763510002500 - 01	53746-0514-01 SPIRONOLACT TAB 50MG	30	30	\$29.99	\$9.17	\$9.17	\$0.00
2/22/2024	7761087 763510003500 - 01	62332-0142-31 CELECOXIB CAP 200MG	30	60	(\$180.48)	(\$19.24)	(\$10.00)	(\$9.24)
76350763603	NONEXEMPT EMPLOYEES MID (74370-002)		43		\$6,687.47	\$4,344.39	\$504.87	\$3,838.52
2/27/2024	958668 763600001000 - 01	00002-1506-80 MOUNJARO INJ 2.5/0.5	28	2	\$1,242.97	\$1,055.69	\$35.00	\$1,020.69
2/27/2024	957013 763600001000 - 01	06993-0457-30 DAPAGLIFLOZI TAB 10MG	30	30	\$629.98	\$546.44	\$70.00	\$476.44
3/1/2024	7762871 763600008300 - 01	68180-0983-01 ALBUTEROL AER HFA	17	8.5	\$34.55	\$34.55	\$10.00	\$24.55
2/29/2024	7762572 763600008300 - 01	00527-5125-70 LACTULOSE SOL 10GM/15	8	473	\$21.17	\$9.64	\$9.64	\$0.00
2/27/2024	7747938 763600008300 - 01	00169-4314-30 RYBELSUS TAB 14MG	30	30	\$1,162.22	\$995.05	\$35.00	\$960.05
2/29/2024	7119755 763600002100 - 01	00169-4130-13 OZEMPIC INJ 4MG/3ML	28	3	\$1,162.22	\$995.05	\$35.00	\$960.05
2/26/2024	7753204 763600009000 - 02	00310-6210-30 FARXIGA TAB 10MG	30	30	\$698.70	\$598.74	\$35.00	\$563.74
3/3/2024	7753205 763600009000 - 02	00169-2660-15 TRESIBA FLEX INJ 100UNIT	43	15	\$609.81	\$523.00	\$20.00	\$503.00
2/23/2024	7753204 763600009000 - 02	00310-6210-30 FARXIGA TAB 10MG	30	30	(\$698.70)	(\$598.74)	(\$35.00)	(\$563.74)
3/1/2024	1326475 763600003000 - 01	73336-0075-30 GEMTESA TAB 75MG	30	30	\$593.56	\$479.38	\$70.00	\$409.38
2/28/2024	8837570 763600005100 - 02	00169-3007-15 NOVOLIN INJ 70/30 FP	42	30	\$328.62	\$188.27	\$20.00	\$168.27
2/28/2024	7762315 763600002400 - 01	68645-0595-59 METFORMIN TAB 500MG ER	90	90	\$4.00	\$4.00	\$4.00	\$0.00
2/26/2024	7761782 763600002400 - 01	42192-0330-01 NP THYROID TAB 60MG	90	90	\$61.65	\$61.65	\$20.00	\$41.65
2/26/2024	7761783 763600002400 - 01	42192-0327-01 NP THYROID TAB 15MG	90	90	\$55.95	\$55.95	\$20.00	\$35.95



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2/27/2024	1451359 763600009200 - 01	67877-0889-01 FAMOTIDINE TAB 40MG	90	180	\$161.79	\$85.43	\$20.00	\$76.43
2/28/2024	2605413 763600005200 - 01	00408-0125-05 HYDROCO/APAP TAB 10-325MG	30	120	\$145.99	\$59.21	\$10.00	\$49.21
2/27/2024	1712284 763600004900 - 03	89238-2079-07 PROPRANOLOL TAB 40MG	90	180	\$127.99	\$66.79	\$20.00	\$46.79
2/27/2024	1451286 763600003000 - 03	00527-8108-37 DEXMETHYLPH CAP 15MG ER	30	30	\$239.99	\$49.07	\$10.00	\$39.07
3/2/2024	1422357 763600003000 - 02	68462-0397-10 OMEPRAZOLE CAP 40MG	90	90	\$314.89	\$48.12	\$20.00	\$28.12
2/28/2024	1450858 763600008500 - 01	68382-0916-34 METHYLPRED TAB 4MG	6	21	\$24.99	\$23.58	\$10.00	\$13.58
2/29/2024	7762481 763600008500 - 01	00472-0242-60 PERMETHRIN CRE 5%	1	60	\$80.35	\$18.15	\$10.00	\$8.15
2/27/2024	7743075 763600000300 - 01	67877-0446-90 OLMESA MEDOX TAB 20MG	90	90	\$495.00	\$12.77	\$12.77	\$0.00
3/1/2024	7743078 763600000300 - 01	43547-0526-03 NEBIVOLOL TAB 10MG	90	90	\$275.49	\$36.35	\$20.00	\$16.35
2/24/2024	7743075 763600000300 - 01	67877-0446-90 OLMESA MEDOX TAB 20MG	90	90	(\$495.00)	(\$12.77)	(\$12.77)	\$0.00
3/1/2024	1677227 763600009800 - 01	72205-0097-60 LEVETIRACETA TAB 1000MG	30	60	\$352.99	\$20.70	\$10.00	\$10.70
2/28/2024	1441432 763600001300 - 01	00378-0032-10 METOPROLOL TAB 50MG	30	60	\$21.39	\$15.94	\$10.00	\$5.94
2/20/2024	7740738 763600002000 - 01	68645-0582-59 METFORMIN TAB 500MG	90	180	(\$10.00)	(\$4.13)	(\$4.13)	\$0.00
2/21/2024	7760347 763600002000 - 01	31722-0702-10 LOSARTAN POT TAB 100MG	90	90	(\$24.00)	(\$15.26)	(\$15.26)	\$0.00
3/1/2024	7751999 763600002500 - 01	16571-0862-03 BUPROPION HCL TAB 150MG XL	30	30	\$15.00	\$7.46	\$7.46	\$0.00
2/26/2024	7745216 763600003400 - 03	16714-0406-04 LARIN FE TAB 1/20	28	28	\$13.32	\$8.05	\$0.00	\$8.05
2/25/2024	7745216 763600003400 - 03	16714-0406-04 LARIN FE TAB 1/20	28	28	(\$13.32)	(\$8.05)	\$0.00	(\$8.05)
2/29/2024	7762588 763600005000 - 01	31722-0713-10 PANTOPRAZOLE TAB 40MG	30	30	\$66.93	\$4.29	\$4.29	\$0.00
2/29/2024	7762599 763600005000 - 01	47781-0867-90 LEVOTHYROXIN TAB 125MCG	30	30	\$4.00	\$4.00	\$4.00	\$0.00
2/28/2024	7736043 763600005100 - 01	16571-0862-03 BUPROPION HCL TAB 150MG XL	30	30	\$15.00	\$7.46	\$7.46	\$0.00
2/29/2024	7756741 763600005100 - 01	16571-0201-50 DICLOFENAC TAB 75MG DR	30	60	\$16.80	\$8.87	\$8.87	\$0.00
2/20/2024	7760543 763600005100 - 01	13668-0219-30 ARIPIRAZOLE TAB 15MG	30	30	(\$665.59)	(\$6.78)	(\$6.78)	\$0.00
3/1/2024	7762795 763600006400 - 01	68645-0609-90 LISINAPRIL TAB 5MG	90	90	\$10.00	\$2.97	\$2.97	\$0.00
2/29/2024	7749971 763600001800 - 01	55111-0154-30 ONDANSETRON TAB 8MG	10	30	\$137.95	\$5.50	\$5.50	\$0.00
2/29/2024	7762558 763600001800 - 01	16571-0862-03 BUPROPION HCL TAB 150MG XL	30	90	\$38.00	\$19.38	\$10.00	\$9.38
2/29/2024	7762338 763600001800 - 01	23155-0248-01 VENLAFAXINE TAB 50MG	30	30	\$65.90	\$5.63	\$5.63	\$0.00
2/29/2024	7694892 763600001800 - 01	67877-0446-90 OLMESA MEDOX TAB 20MG	90	90	\$495.00	\$12.77	\$12.77	\$0.00
2/12/2024	7705573 763600001800 - 01	00002-1460-80 MOUNJARO INJ 12.5/0.5	28	2	(\$1,282.90)	(\$1,088.23)	(\$35.00)	(\$1,063.23)
2/26/2024	4573169 763600001800 - 01	68160-0780-01 ZOLPIDEM ER TAB 12.5MG	30	30	\$152.82	\$8.45	\$8.45	\$0.00
76350763703	NONEXEMPT EMPLOYEES BASE HDHP (74370-003)		6		\$130.65	(\$353.92)	(\$358.93)	\$5.01
2/27/2024	959892 763700002100 - 01	16714-0408-03 LARIN TAB 1/20	21	21	\$25.97	\$5.01	\$0.00	\$5.01
2/26/2024	959500 763700002100 - 01	00378-1403-95 RIZATRIPTAN TAB 6MG	30	8	\$45.66	\$5.24	\$5.24	\$0.00
2/23/2024	7759040 763700000900 - 01	00430-0420-14 LO OESTRIN TAB 1-10-10	84	84	(\$646.55)	(\$533.40)	(\$533.40)	\$0.00

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HPHG

HPHG, LLC dba 90 Degree Benefits

Monthly Billing for 4/1/2024

MEMORIAL MEDICAL CENTER (Mst Grp: 76350)
815 N VIRGINIA STREET
PORT LAVACA, TX 77979

Master Group Totals							Total Due
	SPEC AGG	180	\$56,400.67	Adjustments	3	(\$1,327.14)	\$55,073.53
	ADMIN FEES	180	\$7,740.00	Adjustments	3	(\$258.00)	\$7,482.00
	PPO UR	180	\$3,429.00	Adjustments	3	(\$114.30)	\$3,314.70
	CHIC MGMT FEE		\$700.00				\$700.00

Balance Forward:		\$137,313.59
Payments:	-	\$137,313.59
Adjustments:	+	\$0.00

Beginning Balance:		\$0.00
Current Amount Due:	+	\$68,269.67
Current Adjustments:	+	(\$1,699.44)
~~✗~~ Total Amount Due:		\$66,570.23 ✓

Description	Medical
EE	105
ES	18
EF	13
EC	44
	180

Andrew DeFoszant
4/8/24

Make Check Payable To: Attn: Revenue Department
90 Degree Benefits
PO Box 13246
Birmingham, AL 35202

Please pay premium as billed. Changes received after billing has processed will be reflected on the next months bill.
Premium payment is due by the 10th of the month.

APPROVED
ON

APR 08 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

4/12/24

Start Date	Benefit	EE Per Pay Cost	ER Per Pay Cost
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$100.00	\$25.00
1/1/2024	Health Savings Account	\$147.91	\$25.00
1/1/2024	Health Savings Account	\$41.67	\$25.00
1/1/2024	Health Savings Account	\$60.00	\$25.00
1/1/2024	Health Savings Account	\$10.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$25.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
2/1/2024	Health Savings Account	\$25.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
2/1/2024	Health Savings Account	\$163.25	\$25.00
1/1/2024	Health Savings Account	\$50.00	\$25.00
2/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$100.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
3/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$25.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
2/1/2024	Health Savings Account	\$0.00	\$25.00
		\$747.83	\$575.00
Total Contributions		\$1,322.83	

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MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

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Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
032124		03/29/202	03/21/202	04/27/202			8,360.00	0.00	0.00	8,360.00 ✓
	TRANSFER	NH insurance pymt pymt deposited into MMC opening								
032724A		03/29/202	03/27/202	04/27/202			659.20	0.00	0.00	659.20 ✓
	TRANSFER	"								
032724		03/29/202	03/27/202	04/27/202			2,244.00	0.00	0.00	2,244.00 ✓
	TRANSFER	"								
032924		03/29/202	03/29/202	04/29/202			5,712.00	0.00	0.00	5,712.00 ✓
	TRANSFER	"								
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11824 THE CRESCENT							16,975.20	0.00	0.00	16,975.20

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	16,975.20	0.00	0.00	16,975.20

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ON

APR 04 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

4/4/24, 10:55 AM

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APR 04 2024
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MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

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Vendor# Vendor Name

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
032724		03/29/202	03/27/202	04/27/202			80.83	0.00	0.00	80.83 ✓
032824	TRANSFER	03/29/202	03/28/202	04/27/202			372.43	0.00	0.00	372.43 ✓
040124	TRANSFER	04/01/202	04/01/202	05/01/202			612.00	0.00	0.00	612.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12696 GULF POINTE PLAZA							1,065.26	0.00	0.00	1,065.26

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,065.26	0.00	0.00	1,065.26

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ON

APR 04 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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04/04/2024

10:55 APR 04 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

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Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
032724		03/29/202	03/27/202	04/27/202			3,264.00	0.00	0.00	3,264.00 ✓

TRANSFER NH insurance pymt deposited into mme operating in error

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	3,264.00	0.00	0.00	3,264.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,264.00	0.00	0.00	3,264.00

APPROVED
ON

APR 04 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED

04/04/2024

10:54

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
032924A		03/29/202	03/29/202	04/29/202			20,880.00	0.00	0.00	20,880.00 ✓
	TRANSFER	NH insurance pymt deposited into mme operating								
032924		03/29/202	03/29/202	04/29/202			18,995.92	0.00	0.00	18,995.92 ✓
	TRANSFER "									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE							39,875.92	0.00	0.00	39,875.92

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	39,875.92	0.00	0.00	39,875.92

APPROVED
ON

APR 04 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

4/4/24 10:57 AM RECEIVED

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APR 04 2024
04/04/2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoices.template

10:57

Calhoun County Auditor

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
032224		03/29/202	03/22/202	04/27/202			9,423.79	0.00	0.00	9,423.79 ✓
	TRANSFER	NH insurance pymt deposited into mme operating in error								
032624		03/29/202	03/26/202	04/27/202			34,625.00	0.00	0.00	34,625.00 ✓
	TRANSFER	"								
032924		03/29/202	03/29/202	04/29/202			119.89	0.00	0.00	119.89 ✓
	TRANSFER	"								
032924A		03/29/202	03/29/202	04/29/202			2,795.01	0.00	0.00	2,795.01 ✓
	TRANSFER	"								

Vendor Totals: Number Name

12792 BETHANY SENIOR LIVING

Gross	Discount	No-Pay	Net
46,963.69	0.00	0.00	46,963.69

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	46,963.69	0.00	0.00	46,963.69

APPROVED
ON

APR 04 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MEMORIAL MEDICAL CENTER

APPROVED ON

04/04/2024

10:56

APR 04 2024

AP Open Invoice List

APR 04 2024

ap_open_invoice.template

Vendor# Vendor Name CALHOUN COUNTY, TEXAS

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
032124		03/29/202	03/21/202	04/27/202			353.48	0.00	0.00	353.48 ✓
	TRANSFER									
032224B		03/29/202	03/22/202	04/27/202			23,287.35	0.00	0.00	23,287.35 ✓
	TRANSFER									
032224		03/29/202	03/22/202	04/27/202			960.00	0.00	0.00	960.00 ✓
	TRANSFER									
032224A		03/29/202	03/22/202	04/27/202			5,796.37	0.00	0.00	5,796.37 ✓
	TRANSFER									
032624A		03/29/202	03/26/202	04/27/202			2,146.80	0.00	0.00	2,146.80 ✓
	TRANSFER									
032624		03/29/202	03/26/202	04/27/202			63,296.66	0.00	0.00	63,296.66 ✓
	TRANSFER									
032724		03/29/202	03/27/202	04/27/202			486.31	0.00	0.00	486.31 ✓
	TRANSFER									
032924		03/29/202	03/29/202	04/29/202			5,535.34	0.00	0.00	5,535.34 ✓
	TRANSFER									
032924B		03/29/202	03/29/202	04/29/202			82.69	0.00	0.00	82.69 ✓
	TRANSFER									
032924A		03/29/202	03/29/202	04/29/202			1,122.88	0.00	0.00	1,122.88 ✓
	TRANSFER									
040124		04/01/202	04/01/202	05/01/202			2,781.50	0.00	0.00	2,781.50 ✓
	TRANSFER									

Vendor Totals: Number Name

11836 GOLDENCREEK HEALTHCARE

Gross	Discount	No-Pay	Net
105,849.38	0.00	0.00	105,849.38

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
105,849.38	0.00	0.00	105,849.38

Nh Insurance amt deposited into mmc clerk in error

Memorial Medical Center
Nursing Home UPL
Weekly Canteen Transfer
Prosperity Accounts
4/8/2024

Standing Name	Account Number	Previous Beginning Balance	Transfer Out	ACH Transfer In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~ASHFORD GARDENS~~		251,810.34	251,710.35	26,741.16		26,841.16	26,741.16
						Bank Balance Variance	
						Leave in Balance	100.00

Routing Information for Ashford Gardens

d Co

						April Interest	
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	26,741.16
~~STONEMAN~~		212,402.73	212,302.73	102,311.64		Bank Balance	102,411.64
						Variance	
						Leave in Balance	100.00

Wellpoint Y6 Comp 1 Allocation Recon

						April Interest	
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	77,188.29
~~CRISTINA~~	1	140,021.06	140,021.06	101,618.20		Bank Balance	101,718.20
						Variance	
						Leave in Balance	100.00

Wellpoint Y6 Comp 1 Allocation Recon

Claim payment transfer to Tuscany

Claim payment transfer to Tuscany

						April Interest	
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	86,880.16
~~PORTLAND~~		61,978.71	61,878.71	3,007.23		Bank Balance	3,107.23
						Variance	(0.00)
						Leave in Balance	100.00

Wellpoint Y6 Comp 1 Allocation Recon

						April Interest	
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	638.32
~~BRANDY~~		143,601.61	143,501.61	122,056.43		Bank Balance	123,056.43
						Variance	
						Leave in Balance	100.00

Wellpoint Y6 Comp 1 Allocation Recon

APPROVED
ON

APR 08 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

26,741.16
77,188.29
86,880.16
102,073.15
292,682.76

at West Houston / Exp Bank / Broadway

Adjust Balance/Transfer Amt 102,073.15

TOTAL TRANSFERS

292,682.76

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS

4/8/2024

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.

4/1/2024

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
4/1/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	2,866.32						2,866.32
4/1/2024 CHECK 1235	705.78						
4/1/2024 CHECK 1235	22,405.01						
4/1/2024 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	278,619.56						
4/1/2024 MANAGEANDNET1718 MNS PMNT 000000000000093 41							
4/1/2024 HNB - ECHO HCCLAIMPMT 746003411 440000299735	4,191.50						4,191.50
4/1/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	4,733.66						4,733.66
4/1/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	138.21						138.21
4/1/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	253.38						253.38
4/1/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	251.47						251.47
4/1/2024 HNB - ECHO HCCLAIMPMT 746003411 440000299290	5,090.84						5,090.84
4/1/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	220.29						220.29
4/1/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	2,577.77						2,577.77
4/1/2024 NOVITAS SOLUTION HCCLAIMPMT 675423 420000179	6,417.93						6,417.93
251,730.35	26,741.17						26,741.17

4/2/2024

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
4/2/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	7,070.00						7,070.00
4/2/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	0.10						0.10
4/2/2024 CHECK 272	691.15						
4/2/2024 CHECK 271	8,341.55						
4/2/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	203,288.03						
4/2/2024 HNB - ECHO HCCLAIMPMT 746003411 440000299735	4,949.50						4,949.50
4/2/2024 HNB - ECHO HCCLAIMPMT 746003411 440000299735	6,025.20						6,025.20
4/2/2024 Deposit	70,053.25						70,053.25
4/2/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	0.02						0.02
4/2/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	283.00						283.00
4/2/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	0.29						0.29
4/2/2024 HUMANA CHA DISB HCCLAIMPMT 44788978 42000014	2,765.00						2,765.00
4/2/2024 HUMANA CHA DISB HCCLAIMPMT 44788977 42000014	4,450.00						4,450.00
4/2/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	0.28						0.28
4/2/2024 HUMANA CHA DISB HCCLAIMPMT 44532359 42000016	6,715.00						6,715.00
212,307.73	102,311.64						102,311.64

4/3/2024

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
4/3/2024 MANAGEANDNET1718 MNS PMNT 0000000000003268 41	4,466.00						4,466.00
4/3/2024 HNB - ECHO HCCLAIMPMT 746003411 440000299570	7,261.36						7,261.36
4/3/2024 HNB - ECHO HCCLAIMPMT 746003411 440000299566	13,048.09						13,048.09
4/3/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	3,560.10						3,560.10
4/3/2024 AARP Supplementa HCCLAIMPMT 746003411 124384	1,020.00						1,020.00
4/3/2024 CHECK 335	922.32						
4/3/2024 CHECK 334	6,194.77						
4/3/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	181,751.92						
4/3/2024 Deposit	48,566.67						48,566.67
4/3/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	6,560.00						6,560.00
4/3/2024 HNB - ECHO HCCLAIMPMT 746003411 440000210714	6,831.30						6,831.30
4/3/2024 DEVOTED HEALTH P HCCLAIMPMT 21000024402097	1,350.00						1,350.00
4/3/2024 NOVITAS SOLUTION HCCLAIMPMT 675323 420000179	869.68						869.68
4/3/2024 HUMANA CHA DISB HCCLAIMPMT 44535544 42000016	8,085.00						8,085.00
188,921.05	101,618.20						101,618.20

4/4/2024

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
4/4/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	1,782.64						1,782.64
4/4/2024 CHECK 244	301.90						
4/4/2024 CHECK 243	7,021.58						
4/4/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	34,555.79						
4/4/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	0.76						0.76
4/4/2024 HNB - ECHO HCCLAIMPMT 746003411 440000210249	185.46						185.46
4/4/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	0.92						0.92
4/4/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	1,037.45						1,037.45
61,878.71	3,007.23						3,007.23

4/5/2024

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
4/5/2024 CHECK 1298	731.98						
4/5/2024 CHECK 1297	6,274.64						
4/5/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	136,037.90						
4/5/2024 Deposit	3,150.00						3,150.00
4/5/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000154	7,604.61						7,604.61
4/5/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	4,112.48						4,112.48
4/5/2024 AARP Supplementa HCCLAIMPMT 746003411 124384	1,876.00						1,876.00
4/5/2024 Deposit	59,691.52						59,691.52
4/5/2024 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	1,812.50						1,812.50
4/5/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	4,294.20						4,294.20
4/5/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	0.10						0.10
4/5/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	10,559.77						10,559.77
4/5/2024 AARP Supplementa HCCLAIMPMT 746003411 124384	2,448.00						2,448.00
4/5/2024 HNB - ECHO HCCLAIMPMT 746003411 440000210249	110.59						110.59
4/5/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	0.10						0.10
4/5/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000153	5,454.71						5,454.71
4/5/2024 HUMANA CHA DISB HCCLAIMPMT 44811955 42000014	8,900.00						8,900.00
4/5/2024 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	3,174.49						3,174.49
4/5/2024 HNB - ECHO HCCLAIMPMT 746003411 440000255190	6,155.78						6,155.78
4/5/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	3,631.58						3,631.58
143,501.61	122,956.43						122,956.43
858,334.46	356,634.67						356,634.67

TOTALS

DEBITANCES Overview

Account Name

*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,852,630.10	\$1,976,345.27	\$1,852,630.10	\$1,424,544.49
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$543.19	\$543.19	\$543.19	\$543.19
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$437.28	\$437.28	\$437.28	\$437.28
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD ✓	\$26,841.16 ✓	\$36,124.15	\$26,841.16	\$23,975.04
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR ✓	\$102,411.64 ✓	\$115,086.01	\$102,411.64	\$95,341.54
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT ✓	\$101,718.20 ✓	\$106,595.43	\$101,718.20	\$72,362.65
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON ✓	\$123,056.43 ✓	\$138,911.28	\$123,056.43	\$123,056.43
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND ✓	\$3,107.23 ✓	\$7,097.32	\$3,107.23	\$1,324.59
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$201,443.45	\$223,731.85	\$201,443.45	\$200,371.45
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$556.84	\$556.84	\$556.84	\$492.11
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$69,273.30	\$76,912.61	\$69,273.30	\$21,095.74
*5505 MMC -NH BETHANY SENIOR LIVING	\$149,402.30	\$149,402.30	\$149,402.30	\$9,784.87
*3407 MMC -NH TUSCANY VILLAGE	\$28,078.96	\$28,078.96	\$28,078.96	\$27,063.27
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$809,891.25	\$609,891.25	\$809,891.25	\$609,891.25
Total Balance	\$3,269,491.33	\$3,469,813.74	\$3,269,491.33	\$2,610,383.90

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 4/8/2024

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~~	4	67,524.71	67,424.71	201,343.45		201,443.45	201,343.45
					Bank Balance Variance	201,443.45	
					Leave in Balance	100.00	

Creek:

April Interest _____
 May Interest _____
 June Interest _____
 Adjust Balance/Transfer Amt 201,343.45

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 4/8/2024

APPROVED
 ON

APR 08 2024

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

4/5/2024 GOLDENCREEKHEALT MIRC DEP 1220356 9100001139

4/4/2024 CHECK 209
 4/4/2024 WIRE OUT NEXION HEALTH 476/1 GOLDEN CREEK HC
 4/4/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 4/4/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 4/3/2024 DEPOSIT
 4/3/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 4/2/2024 NOVITAS SOLUTION HCLCLAIMPMT 676097 420000153
 4/1/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 4/1/2024 HNB - ECHO HCLCLAIMPMT 746003411 840000254992
 4/1/2024 GOLDENCREEKHEALT MIRC DEP 1220356 9100001640
 4/1/2024 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113011 2

		MMCPORION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP YI	
	1,072.00						1,072.00
✓ 621.86							
66,902.85							
	12,289.95						12,289.95
	1,100.40						1,100.40
	173,659.05						173,659.05
	1,417.54						1,417.54
	741.98						741.98
	1,512.00						1,512.00
	264.63						264.63
	4,950.00						4,950.00
	4,335.90						4,335.90
✓ 67,424.71	201,343.45	-	-	-	-	-	201,343.45

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,852,630.10	\$1,976,345.27	\$1,852,630.10	\$1,424,544.49
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$543.19	\$543.19	\$543.19	\$543.19
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$437.28	\$437.28	\$437.28	\$437.28
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$26,841.16	\$36,124.15	\$26,841.16	\$23,975.04
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$102,411.64	\$115,086.01	\$102,411.64	\$95,341.54
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$101,718.20	\$106,595.43	\$101,718.20	\$72,362.65
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$123,056.43	\$138,911.28	\$123,056.43	\$123,056.43
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$3,107.23	\$7,097.32	\$3,107.23	\$1,324.59
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE ✓	\$201,443.45 ✓	\$223,731.85	\$201,443.45	\$200,371.45
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$556.84	\$556.84	\$556.84	\$492.11
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$69,273.30	\$76,912.61	\$69,273.30	\$21,095.74
*5506 MMC -NH BETHANY SENIOR LIVING	\$149,402.30	\$149,402.30	\$149,402.30	\$9,784.87
*3407 MMC -NH TUSCANY VILLAGE	\$28,078.96	\$28,078.96	\$28,078.96	\$27,063.27
*3680 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2988 MMC -MONEY MARKET FUND	\$609,891.25	\$609,891.25	\$609,891.25	\$609,891.25
Total Balance	\$3,269,491.33	\$3,469,813.74	\$3,269,491.33	\$2,610,383.90

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
4/8/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Pointe Plaza Private Pay~~		394.27		182.37			556.84	no transfer
						Bank Balance	556.84	
						Variance		
						Leave in Balance	100.00	

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Pointe Plaza Private Pay~~		30,220.73	30,120.73	69,173.30			69,273.30	69,173.30
						Bank Balance	69,273.30	
						Variance		
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	456.84	
						Adjust Balance/Transfer Amt	69,173.30	
						TOTAL TRANSFERS	69,630.14	

Routing Information for Gulf Pointe Plaza:

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS
4/8/2024

APPROVED
ON
APR 08 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Guilford Police Private Pay

4/5/2024 HNB - ECHO HCCLAIMPMT 746003411 440000238966
4/3/2024 HNB - ECHO HCCLAIMPMT 746003411 440000256377
4/2/2024 HNB - ECHO HCCLAIMPMT 746003411 440000210714

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp		QIPP/Comp4		QIPP T1	
		QIPP/Comp1	2	QIPP/Comp3	&Lapse		
-	64.73	-	-	-	-	-	64.73
-	94.15	-	-	-	-	-	94.15
-	3.69	-	-	-	-	-	3.69
-	162.57	-	-	-	-	-	162.57

Guilford Police Officer/Assistant

4/5/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001
4/5/2024 NORIDIAN J3A HCCLAIMPMT 675892 4200001335757
4/4/2024 WIRE OUT HMQ Rockport SNF, LP - Commercial
4/3/2024 NORIDIAN J3A HCCLAIMPMT 675892 4200001538877

		MMC PORTION					
Transfer-Out	Transfer-In	QIPP/Comp		QIPP/Comp4		QIPP T1	NH PORTION
		QIPP/Comp1	2	QIPP/Comp3	&Lapse		
-	45,109.82	-	-	-	-	-	45,109.82
-	3,067.74	-	-	-	-	-	3,067.74
30,120.73	-	-	-	-	-	-	-
-	20,995.74	-	-	-	-	-	20,995.74
30,120.73	69,173.30	-	-	-	-	-	69,173.30
30,120.73	69,335.87	-	-	-	-	-	69,335.87

BALANCES OVERVIEW

Account Name

*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,852,630.10	\$1,976,345.27	\$1,852,630.10	\$1,424,544.49
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$543.19	\$543.19	\$543.19	\$543.19
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$437.28	\$437.28	\$437.28	\$437.28
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$26,841.16	\$36,124.15	\$26,841.16	\$23,975.04
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$102,411.64	\$115,086.01	\$102,411.64	\$95,341.54
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$101,718.20	\$106,595.43	\$101,718.20	\$72,362.65
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$123,056.43	\$138,911.28	\$123,056.43	\$123,056.43
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$3,107.23	\$7,097.32	\$3,107.23	\$1,324.59
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$201,443.45	\$223,731.85	\$201,443.45	\$200,371.45
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY ✓	\$556.84 ✓	\$556.84	\$556.84	\$492.11
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID ✓	\$69,273.30 ✓	\$76,912.61	\$69,273.30	\$21,095.74
*5506 MMC -NH BETHANY SENIOR LIVING	\$149,402.30	\$149,402.30	\$149,402.30	\$9,784.87
*3407 MMC -NH TUSCANY VILLAGE	\$28,078.96	\$28,078.96	\$28,078.96	\$27,063.27
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$609,891.25	\$609,891.25	\$609,891.25	\$609,891.25
Total Balance	\$3,269,491.33	\$3,469,813.74	\$3,269,491.33	\$2,610,383.90

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
4/8/2024

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
~~THE BAY VILLAGE~~		304,030.78	302,930.78	27,978.96			28,078.96	27,978.96
						Bank Balance Variance	28,078.96	
						Leave In Balance	100.00	

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

Adjust Balance/Transfer Amt

27,978.96

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS

4/8/2024

APPROVED
ON

APR 08 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Transfer-In

4/5/2024 HNB - ECHO HCCLAIMPMT 746003411 440000238966
4/4/2024 CHECK 1151
4/4/2024 CHECK 1152
4/4/2024 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE
4/4/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000154
4/3/2024 DEPOSIT

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
✓ 13,808.13 ✓	1,015.69 ✓						1,015.69
✓ 3,150.00 ✓	-						-
✓ 286,972.65 ✓	-						-
-	16,215.39 ✓						16,215.39
-	10,747.88 ✓						10,747.88
303,930.78 ✓	27,978.96 ✓						27,978.96

Differences Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,852,630.10	\$1,976,345.27	\$1,852,630.10	\$1,424,544.49
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$543.19	\$543.19	\$543.19	\$543.19
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$437.28	\$437.28	\$437.28	\$437.28
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$26,841.16	\$36,124.15	\$26,841.16	\$23,975.04
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$102,411.64	\$115,086.01	\$102,411.64	\$95,341.64
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$101,718.20	\$106,595.43	\$101,718.20	\$72,362.65
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$123,056.43	\$138,911.28	\$123,056.43	\$123,056.43
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$3,107.23	\$7,097.32	\$3,107.23	\$1,324.59
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$201,443.45	\$223,731.85	\$201,443.45	\$200,371.45
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$556.84	\$556.84	\$556.84	\$492.11
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$69,273.30	\$76,912.61	\$69,273.30	\$21,095.74
*5506 MMC -NH BETHANY SENIOR LIVING	\$149,402.30	\$149,402.30	\$149,402.30	\$9,784.87
*3407 MMC -NH TUSCANY VILLAGE ✓	\$28,078.96 ✓	\$28,078.96 ✓	\$28,078.96	\$27,063.27
*3860 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2988 MMC -MONEY MARKET FUND	\$609,891.25	\$609,891.25	\$609,891.25	\$609,891.25
Total Balance	\$3,269,491.33	\$3,469,813.74	\$3,269,491.33	\$2,610,383.90

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
4/8/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cts Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Weekly Senior Living~~	~~277,331.74~~	277,331.74	✓	149,302.30	✓		149,402.30	149,302.30 ✓
						Bank Balance	149,402.30	
						Variance	-	
						Leave in Balance	100.00	

April Interest
May Interest
June Interest
Adjust Balance/Transfer Amt 149,302.30 ✓
Approved: Andrew de los Santos
ANDREW DE LOS SANTOS 4/8/2024

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

APR 08 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

4/5/2024 NOVITAS SOLUTION HCCCLAIMPMT 676481 420000195
 4/8/2024 CHECK 1040
 4/4/2024 WIRE OUT PORT LAVACA NH, LLC
 4/3/2024 DEPOSIT
 4/2/2024 HNS - ECHO HCCCLAIMPMT 746003411 440000710714
 4/1/2024 NDC SWEEP FAC K236 31216960581493 SWEEP FR

		MMCPORTION					NH PORTION
Transfer-Out	Transfer-In	Q/PP/Comp 1	Q/PP/Comp 2	Q/PP/Comp 3	Q/PP/Comp 4&Lapse	Q/PP TI	
876.46	139,617.43	-	-	-	-	-	139,617.43
276,909.28	-	-	-	-	-	-	-
-	461.40	-	-	-	-	-	461.40
-	3,965.85	-	-	-	-	-	3,965.85
-	319.12	-	-	-	-	-	319.12
-	4,938.50	-	-	-	-	-	4,938.50
277,921.74	149,302.30	-	-	-	-	-	149,302.30

balances Overview

Account Name

*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,852,630.10	\$1,976,345.27	\$1,852,630.10	\$1,424,544.49
*4385 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$543.19	\$543.19	\$543.19	\$543.19
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$437.28	\$437.28	\$437.28	\$437.28
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$26,841.16	\$36,124.15	\$26,841.16	\$23,975.04
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$102,411.64	\$115,086.01	\$102,411.64	\$95,341.54
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$101,718.20	\$106,595.43	\$101,718.20	\$72,362.65
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$123,056.43	\$138,911.28	\$123,056.43	\$123,056.43
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$3,107.23	\$7,097.32	\$3,107.23	\$1,324.59
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$201,443.45	\$223,731.85	\$201,443.45	\$200,371.45
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$556.84	\$556.84	\$556.84	\$492.11
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$69,273.30	\$76,912.61	\$69,273.30	\$21,095.74
*5506 MMC -NH BETHANY SENIOR LIVING ✓	\$149,402.30 ✓	\$149,402.30	\$149,402.30	\$9,784.87
*3407 MMC -NH TUSCANY VILLAGE	\$28,078.96	\$28,078.96	\$28,078.96	\$27,063.27
*3680 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$609,891.25	\$609,891.25	\$609,891.25	\$609,891.25
Total Balance	\$3,269,491.33	\$3,469,813.74	\$3,269,491.33	\$2,610,383.90

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Memorial Medical Center

Date Requested: 4/8/2024

A

Y

E

E

APPROVED
ON

APR 08 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:

\$

25,123.35 ✓

G/L NUMBER:

10255040

EXPLANATION:

Year 5 Component 1 Allocation Recon for Wellpointe.

Brendon

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew F. [Signature]

4/8/24

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

A

Date Requested: _____

4/8/2024

Y

E

E

APPROVED
ON

APR 08 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:

\$

13,338.04 ✓

G/L NUMBER: _____

10255040

EXPLANATION:

Year 5 Component 1 Allocation Recon for Wellpointe.

Crescent

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: Andrew S. [Signature]

4/8/24

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Memorial Medical Center

Date Requested: 4/8/2024

A

Y

E

E

APPROVED
ON

APR 08 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:

\$

2,379.01 ✓

G/L NUMBER:

10255040

EXPLANATION:

Year 5 Component 1 Allocation Recon for Wellpointe.

Fort Bend

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Anderson D. Carter

4/8/24

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Memorial Medical Center

Date Requested:

4/8/2024

A

Y

E

E

APPROVED
ON

APR 08 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:

\$

20,883.28 ✓

G/L NUMBER:

10255040

EXPLANATION:

Year 5 Component 1 Allocation Recon for Wellpointe.

Salera

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew D. Foster

4/8/24

QIPP Year 6 Comp 1 Allocation Reconciliation
Wellpoint
Deposit 3/4/2024

Broadmoor ✓
Total Refund

\$ 62,808.37

	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Total
NH Portion 50%	2,617.02	2,617.02	2,617.02	2,617.02	2,617.02	2,617.02							15,702.09
MMC Portion 50%	2,617.02	2,617.02	2,617.02	2,617.02	2,617.02	2,617.02							15,702.09
NH Portion 70%							3,663.82	3,663.82	3,663.82	3,663.82	3,663.82	3,663.82	21,982.98
MMC Portion 30%							1,570.21	1,570.21	1,570.21	1,570.21	1,570.21	1,570.21	9,421.26
													62,808.37
													Total NH Portion 37,685.02
													Total MMC Portion 25,123.35 ✓

Crescent ✓
Total Refund

\$ 33,345.11

	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Total
NH Portion 50%	1,389.38	1,389.38	1,389.38	1,389.38	1,389.38	1,389.38							8,336.28
MMC Portion 50%	1,389.38	1,389.38	1,389.38	1,389.38	1,389.38	1,389.38							8,336.28
NH Portion 70%							1,945.13	1,945.13	1,945.13	1,945.13	1,945.13	1,945.13	11,670.79
MMC Portion 30%							833.63	833.63	833.63	833.63	833.63	833.63	5,001.77
													33,345.11
													Total NH Portion 20,007.07
													Total MMC Portion 13,338.04 ✓

Fort Bend ✓
Total Refund

\$ 5,947.52

	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Total
NH Portion 50%	247.81	247.81	247.81	247.81	247.81	247.81							1,486.88
MMC Portion 50%	247.81	247.81	247.81	247.81	247.81	247.81							1,486.88
NH Portion 70%							346.94	346.94	346.94	346.94	346.94	346.94	2,081.63
MMC Portion 30%							148.69	148.69	148.69	148.69	148.69	148.69	892.13
													5,947.52
													Total NH Portion 3,568.51
													Total MMC Portion 2,379.01 ✓

Solera ✓
Total Refund

\$ 52,208.21

	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Total
NH Portion 50%	2,175.34	2,175.34	2,175.34	2,175.34	2,175.34	2,175.34							13,052.05
MMC Portion 50%	2,175.34	2,175.34	2,175.34	2,175.34	2,175.34	2,175.34							13,052.05
NH Portion 70%							3,045.48	3,045.48	3,045.48	3,045.48	3,045.48	3,045.48	18,272.87
MMC Portion 30%							1,305.21	1,305.21	1,305.21	1,305.21	1,305.21	1,305.21	7,831.23
													52,208.21
													Total NH Portion 31,324.93
													Total MMC Portion 20,883.28 ✓

QIPP PMTS TO MMC 4.8.24

QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

4/10/2024

NH Name	From Bank Acct #	Ch #	Payee	GL #	Wallpoint Y6 Comp 1 Recon						TOTAL	Date
Ashford	10000018 - Prosperity		MMC - Prosperity Operating #10000001	10255040								
Broadmoor ✓	10000019 - Prosperity		MMC - Prosperity Operating #10000001	10255040	25,123.35						25,123.35	4/10/2024
Crescent ✓	10000020 - Prosperity		MMC - Prosperity Operating #10000001	10255040	13,338.04						13,338.04	4/10/2024
Fort Bend ✓	10000021 - Prosperity		MMC - Prosperity Operating #10000001	10255040	2,379.01						2,379.01	4/10/2024
Solera ✓	10000022 - Prosperity		MMC - Prosperity Operating #10000001	10255040	20,883.28						20,883.28	4/10/2024
Golden Creek	10000023 - Prosperity		MMC - Prosperity Operating #10000001	10255040							-	
Bethany	10000026 - Prosperity		MMC - Prosperity Operating #10000001	10255040							-	
Tuscany	10000015 - Prosperity		MMC - Prosperity Operating #10000001	10255040							-	
			Total:		61,723.68	-	-	-	-	-	61,723.68	

Note:

Andrew De Los Santos

Approved:

ANDREW DE LOS SANTOS

4/8/2024

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Crescent*

P

Tuscany Village

Date Requested: _____

4/8/2024

A

Y

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E

APPROVED
ON

APR 08 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:

\$

1,400.00

G/L NUMBER: _____

21400007

EXPLANATION:

Claim payment owed to Tuscany

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: _____



32

SUPPLEMENTAL AGENDA

32. Public hearing on Petition to Vacate a part of Tract 20 of the Phillips Investment Company Subdivision according to the plat recorded in Volume Z, Page 35 of the Calhoun County Plat Records. (VLL)

Regular session closed at 11:31
Henry Danysh explained the petition to vacate.
Regular session opened at 11:32

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

April 4, 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

- Public hearing on Petition to Vacate a part of Tract 20 of the Phillips Investment Company Subdivision according to the plat recorded in Volume Z, Page 35 of the Calhoun County Plat Records.

Vern Lyssy

VL/lj

A handwritten signature in black ink, appearing to read "Vern Lyssy", is written over the typed name and initials.

33

33. Consider and take necessary action to Vacate a part of Tract 20 of the Phillips Investment Company Subdivision according to the plat recorded in Volume z, Page 35 of the Calhoun County Plat Records. (VLL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

April 4, 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

- 1) Consider and take necessary action to Vacate a part of Tract 20 of the Phillips Investment Company Subdivision according to the plat recorded in Volume Z, Page 35 of the Calhoun County Plat Records.

Vern Lyssy

VL/lj

A handwritten signature in black ink, appearing to read "Vern Lyssy", is written over the typed name and initials.

34

34. Consider and take necessary action to approve the Final Plat of Chavana Subdivision. (VLL)

Henry Danysh explained 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

April 4, 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 the Final Plat of Chavana Subdivision

Vern Lyssy

VL/lj

A handwritten signature in black ink, appearing to read "V. Lyssy", is written over the typed name.

1.00 ACRE SUBDIVISION



LEGEND

○	EXISTING 3/4" BOM ROD
○	EXISTING 1 1/2" BOM PIPE
●	SET 3/8" BOM ROD WITH PLASTIC CAP
C.C.R.	CALIFORNIA COUNTY DEED RECORDS
C.C.R.	CALIFORNIA COUNTY OFFICIAL RECORDS
()	PLAN ON DEED FILE

(IN FEET)
1 inch = 40 ft.

C. & W. ENGINEERS, INC.
HENRY A. DANFORTH
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 5008

FILE NO.: 11077-001
JOB NO.: 11077-001
SHEET NO.: 1 OF 1

A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATIONS OFFICE, 211 SOUTH 44TH STREET, ROOM 301, DOWT CANNON TOWER THREE

FLOODPLAIN ADMINISTRATOR

LACONIA THEFT
FLOODPLAIN ADMINISTRATION

COMMISSIONER OF CORRECTION

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON _____
2024 APPROVED THE PLAN AND DEDICATION OF ROADS DESCRIBED HEREON.

RICHARD MEYER
 COUNTY JUDGE
 YORK COUNTY
 COMMISSIONER ROBERT W.

DRAWN BY:	J.H.D.
CHECKED BY:	H.A.D.
DATE:	MARCH 4, 2022
SCALE:	1" = 40'

35

35. Consider and take necessary action to approve the Final Plat of Thigpen Subdivision. (VLL)

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

Adjourned 11:33

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

April 4, 2024

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

RE: AGENDA ITEM

Dear Judge Meyer:

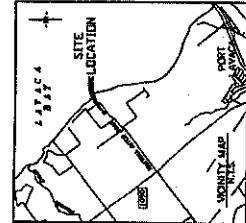
Please place the following item on the next Commissioners' Court Agenda

- Consider and take necessary action to approve the Final Plat of Thigpen Subdivision

Vern Lyssy

VL/lj

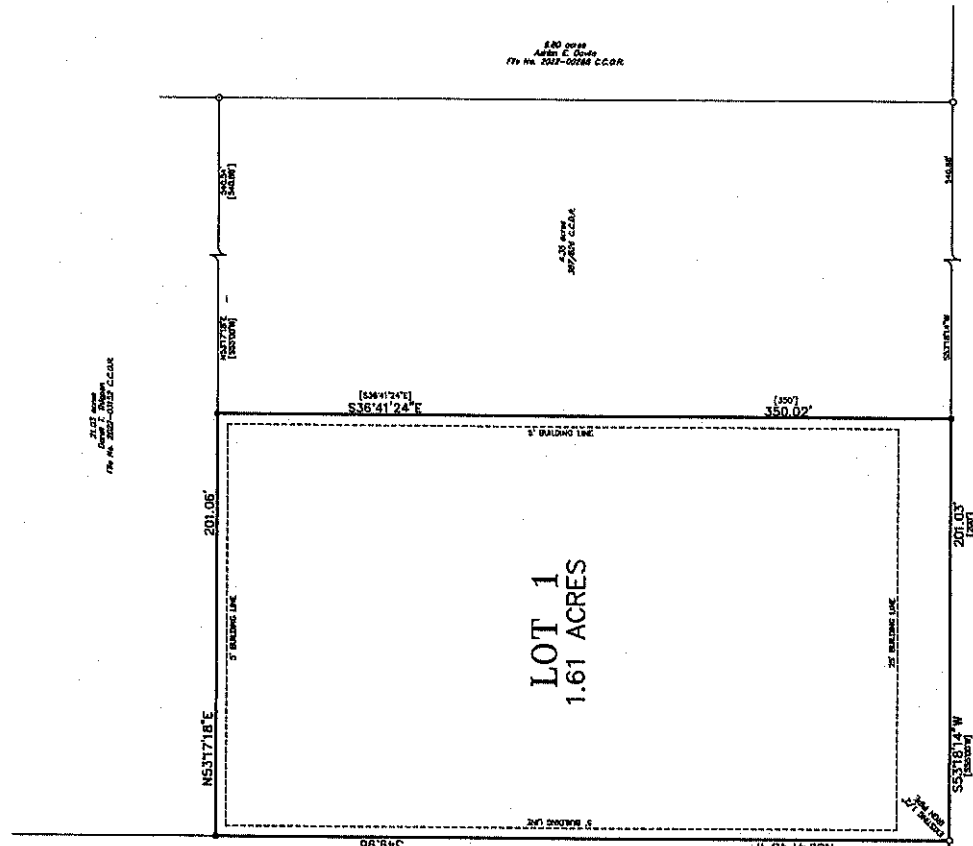
A handwritten signature in black ink, appearing to read "Vern Lyssy", is written over the typed name.



THIGPEN SUBDIVISION

1.61 ACRE SUBDIVISION

BEING A PART OF THE SAME PROPERTY DESCRIBED AS 21.03 ACRE TRACT IN LIFE ESTATE DEED WITH POWER OF SALE DEED RECORDED IN FILE NO. 2022-03152 OF THE CALHOUN COUNTY OFFICIAL RECORDS. VALENTINE GARCIA SURVEY, ABSTRACT NO. 17 OF CALHOUN COUNTY, TEXAS



DRAWN BY: J.H.D.
CHECKED BY: H.A.D.
DATE: MARCH 4, 2024
SCALE: 1\"/>

G & W ENGINEERS, INC.
ENGINEERING • SURVEYING • PLANNING
205 W LIVE OAK STREET, PORT LAVACA, TEXAS 77979
(361) 552-4508 • (361) 552-7100 • BAY CITY

FILE NO.: 11103-001
JOB NO.: 11103-001
SHEET NO.: 1 OF 1

FINAL PLAT

CERTIFICATE OF OWNERSHIP
STATE OF TEXAS
COUNTY OF CALHOUN

I, THE UNDERSIGNED OWNER OF THE LAND SHOWN ON THIS PLAT, AND EXEMPTED HEREON AS THE LANDS AT SANITARY PORT FOR COMMERCIAL LOT IN SANITARY PORT LANDING AND WAREHOUSE ARE SURRENDERING INTEREST, HEREBY INDICATE TO THE USE OF PUBLIC RECORDS ALL STREETS, ALLEYS, PARKS, WATERCOURSE, BRIDGES, EASEMENTS AND PUBLIC PLACES HEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED DANIELA T. THIGPEN, KNOWN TO BE THE PERSON WHOSE NAME IS MENTIONED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____ 2024.

STATE OF TEXAS
COUNTY OF _____

DANIELA T. THIGPEN

PAUL SPACK, CHIEF APPRAISER

SPACKED THIS THE _____ DAY OF _____ 2024.

CALHOUN COUNTY APPRAISAL DISTRICT
I HEREBY CERTIFY THAT THE AS VALUATION SHOWN ON THE LAND INCLUDED WITHIN THE BOUNDARIES OF THIS PLAT ARE PAID FOR THE TAX YEAR _____ AND ALL PRIOR YEARS.

EXEMPTION FROM AD VALOREM TAXES
I, THE UNDERSIGNED, THE ABOVE-DESCRIBED PROPERTY HAS/IS EXEMPTED SPECIAL APPRAISAL STATUS FOR ITS USE, AND PERSONAL INDEMNITY TAXES MAY BECOME THE BASIS OF THE VALUATION OF THE SPECIAL APPRAISAL, COMPENSATION RULE (SAPR) OR PROPERTY TAXES FROM THE APPRAISAL ROLL AS DETERMINED UNDER THE TAX CODE SECTION 31.05 IS NOT INCLUDED IN THIS CERTIFICATE (TAX CODE SECTION 31.05 (B)).

EXEMPTION FROM AD VALOREM TAXES
A DEVELOPMENT PROJECT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATIONS OFFICE, 211 SOUTH MAIN STREET, ROOM 301, PORT LAVACA, TEXAS 77999.

EXEMPTION FROM AD VALOREM TAXES
ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 4807000000, EFFECTIVE DATE OCTOBER 15, 2019, THE SUBJECT PROPERTY IS LOCATED IN ZONE X.

EXEMPTION FROM AD VALOREM TAXES
A DEVELOPMENT PROJECT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATIONS OFFICE, 211 SOUTH MAIN STREET, ROOM 301, PORT LAVACA, TEXAS 77999.

EXEMPTION FROM AD VALOREM TAXES
JANUARIA THIGPEN
FLOODPLAIN ADMINISTRATOR

CALHOUN COUNTY COMMUNICATIONS DISTRICT
I HEREBY CERTIFY THAT THE FOREGOING SUBDIVISION PLAT OF THIGPEN SUBDIVISION MEETS THE CURRENT 911 REQUIREMENTS.

CALHOUN COUNTY COMMUNICATIONS DISTRICT
DISTRICT COORDINATOR
(PH) 552-3465

COMMISSIONER'S COURT
THE COMMISSIONER'S COURT MEETING IN REGULAR SESSION ON _____ 2024 APPROVED THE PLAT AND DEMONSTRATION OF FINANCIAL RECORDS HEREON.

COMMISSIONER'S COURT
JANUARIA THIGPEN
COUNTY JUDGE
VENUE LIVERY
COMMISSIONER'S COURT MEETING NO. 7



I, HENRY A. DANTCH, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND UNDER MY PERSONAL SUPERVISION ON FEBRUARY 11, 2024.

G & W ENGINEERS, INC.
HENRY A. DANTCH
REGISTERED PROFESSIONAL LAND SURVEYOR
STATE OF TEXAS
LICENSE NO. 5088

LEGEND
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