September 18, 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	**County Judge**
David Hall	**Commissioner Pct 1**
Vern Lyssy	**Commissioner Pct 2**
Joel Behrens	**Commissioner Pct 3**
Gary Reese	**Commissioner Pct 4**
Anna Goodman	**County Clerk**
By: Kaddie Smith	**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.

   Jonas Titas with VEDC Regional Partnership spoke briefly on tax abatement opportunity.

5. Discuss and take necessary action on an order authorizing the issuance, sale, and delivery of up to $30,000,000 in aggregate principal amount of "COMBINATION TAX AND SURPLUS HOSPITAL REVENUE CERTIFICATES OF OBLIGATION, SERIES 2024"; securing the payment thereof by authorizing the levy of an annual ad valorem tax and a pledge of certain surplus revenues of the County's Hospital System; execution of instruments and Procedures related thereto; the form of an official statement; and declaring an effective date. (RHM)

Anne Berger with Hilltop Securities read the report and gave her recommendation to approve the bid from Frost Bank.

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

6. Consider and take necessary action to approve Motorola proposal on purchase of two additional radio consoles, service contract, and the relocation of the two old radio consoles for Combined Dispatch and authorize all appropriate signatures with the understanding the project will be complete prior to December 31st, 2024. (DEH)

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

7. Consider and take necessary action regarding Texas Department of Transportation Grant for Routine Airport Maintenance Program (TxDOT Project No. M2513PTLA) and authorize all appropriate signatures. (VLL)

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

8. Consider and take necessary action on Grant Agreement for the Texas Department of Transportation Aviation Grant 24AWPTLAV of $150,000 for the AWOS System and authorize appropriate signatures. (VLL)

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

9. Consider and take necessary action to accept anonymous donation to the Sheriffs Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of $75.00. (RHM)

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

10. Consider and take necessary action on declaring a Dell Laptop, Serial Number 2XHM2ND, Inventory #406-0145 purchased in February 2008 as waste and removed from Management Inventory. (RHM)

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

11. Consider and take necessary action to authorize Kathy Smartt with Smartt Grants to prepare three Matagorda Bay Mitigation Trust grant applications for infrastructure improvements at King Fisher Beach Park and Bill Sanders Memorial Park at a cost of $500 per application for a total cost of $1,500. (GDR)

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

12. Consider and take necessary action to approve the Certificate of Substantial Completion for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize Commissioner Hall to sign. (DEH)

    Table for next week pending County Attorney Approval.

13. Consider and take necessary action to use Secure Tech Systems Inc. bid proposal for replacement of the Calhoun County Panic Button System and allow County Judge Richard Meyer to sign all pertinent documentation. Secure Tech is on the Buy Board. (RHM)

Sheriff Vickery explained bid and answered questions.

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

14. Consider and take necessary action to approve a proclamation declaring October 6-12, 2024 as National 4-H Week in Calhoun County. (RHM)

    Pass

15. Consider and take Necessary action to approve the contract with United Specialty Advertising, LLC to produce t-shirts free of charge for the Calhoun County Emergency Communication Division Employees. The shirts will include the Calhoun County Emergency Communication Division logo on the front and acquired Sponsor's Advertisements on back. Authorize the Calhoun County Emergency Communication Director to sign all required documents. (RHM)

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

16. Consider and take necessary action to approve a proposal from the Calhoun County Extension Office to the Matagorda Bay Mitigation Trust for funding to purchase a new 4WD pickup truck to be used by the Extension Office to deliver public education regarding the waterbodies and surrounding ecosystems and authorize the County Judge to sign the proposal. (RHM)

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

17. Accept Monthly Reports from the following County Offices:

    i. Tax Assessor- Collector – August 2024

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

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

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

19. Approval of bills and payroll. (RHM)

Indigent Healthcare

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

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 10:47am

CALHOUN COUNTY COMMISSIONERS' COURT
PACKET COMPLETION SHEET

✓	**All Agenda Items Properly Numbered**
✓	**Contracts Completed and Signed**
_____	**All 1295's Flagged for Acceptance (number of 1295's 0)**
✓	**All Documents for Clerk Signature Flagged (All documents needing to be attested to need to be signed day of Commissioner's Court.)**

On this 7th **day of** October **2024, the packet for the** 18th **day of** September **2024 Commissioners' Court Regular Session was submitted from the Calhoun County Judge's office to the Calhoun County Clerk's Office.**

Debbie Vickery

Calhoun County Judge/Assistant

AGENDA

Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, September 18, 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

AT 10:35 FILED O'CLOCK a M

SEP 13 2024

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

The subject matter of such meeting is as follows:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Discuss and take necessary action on an order authorizing the issuance, sale, and delivery of up to $30,000,000 in aggregate principal amount of "COMBINATION TAX AND SURPLUS HOSPITAL REVENUE CERTIFICATES OF OBLIGATION, SERIES 2024"; securing the payment thereof by authorizing the levy of an annual ad valorem tax and a pledge of certain surplus revenues of the County's Hospital System; execution of instruments and Procedures related thereto; the form of an official statement; and declaring an effective date. (RHM)
6. Consider and take necessary action to approve Motorola proposal on purchase of two additional radio consoles, service contract, and the relocation of the two old radio consoles for Combined Dispatch and authorize all appropriate signatures with the understanding the project will be complete prior to December 31st, 2024. (DEH)
7. Consider and take necessary action regarding Texas Department of Transportation Grant for Routine Airport Maintenance Program (TxDOT Project No. M2513PTLA) and authorize all appropriate signatures. (VLL)
8. Consider and take necessary action on Grant Agreement for the Texas Department of Transportation Aviation Grant 24AWPTLAV of $150,000 for the AWOS System and authorize appropriate signatures. (VLL)

9. Consider and take necessary action to accept anonymous donation to the Sheriffs Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of $75.00. (RHM)

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11. Consider and take necessary action to authorize Kathy Smartt with Smartt Grants to prepare three Matagorda Bay Mitigation Trust grant applications for infrastructure improvements at King Fisher Beach Park and Bill Sanders Memorial Park at a cost of $500 per application for a total cost of $1,500. (GDR)

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15. Consider and take Necessary action to approve the contract with United Specialty Advertising, LLC to produce t-shirts free of charge for the Calhoun County Emergency Communication Division Employees. The shirts will include the Calhoun County Emergency Communication Division logo on the front and acquired Sponsor's Advertisements on back. Authorize the Calhoun County Emergency Communication Director to sign all required documents. (RHM)

16. Consider and take necessary action to approve a proposal from the Calhoun County Extension Office to the Matagorda Bay Mitigation Trust for funding to purchase a new 4WD pickup truck to be used by the Extension Office to deliver public education regarding the waterbodies and surrounding ecosystems and authorize the County Judge to sign the proposal. (RHM)

17. Accept Monthly Reports from the following County Offices:

    i. Tax Assessor- Collector – August 2024

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

19. Approval of bills and payroll. (RHM)

Richard H. Meyer, County Judge
Calhoun County, Texas

A copy of this Notice has been placed on the inside bulletin board of the Calhoun County Courthouse, 211 South Ann Street, Port Lavaca, Texas, which is readily accessible to the general public during regular business hours. 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.

04

September 18, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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Richard Meyer	**County Judge**
David Hall	**Commissioner Pct 1**
Vern Lyssy	**Commissioner Pct 2**
Joel Behrens	**Commissioner Pct 3**
Gary Reese	**Commissioner Pct 4**
Anna Goodman	**County Clerk**
By: Kaddie Smith	**Deputy Clerk**

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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.

   Jonas Titas with VEDC Regional Partnership spoke briefly on tax abatement opportunity.

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: Jonas Titas

ADDRESS: VEDC Regional Partnership

TELEPHONE: 830 377 0501

PLACE OF EMPLOYMENT: VEDC Regional Partnership

EMPLOYMENT TELEPHONE: 830 377 0501

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

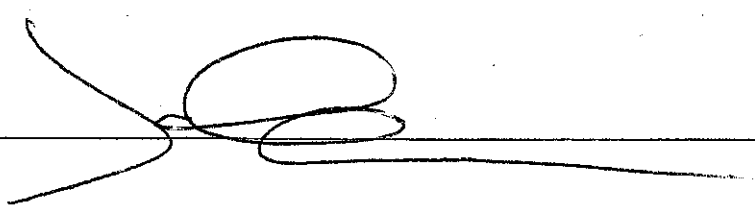
If you do represent a group or organization, please provide the name, address and telephone number of the group or organization:

VEDC

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: 

05

CERTIFICATE OF COUNTY CLERK

THE STATE OF TEXAS §
§
COUNTY OF CALHOUN §

THE UNDERSIGNED HEREBY CERTIFIES that:

1. The Commissioners Court (the *Court*) of Calhoun County, Texas (the *County*), convened on the 18th day of September, 2024 in regular session in the regular meeting place of the Court in the County Courthouse (the *Meeting*), which Meeting was at all times open to the public, the duly constituted officers and members of the Court being as follows:

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

and all of such persons were present at the Meeting, except the following: None, thus constituting a quorum. Among other business considered at the Meeting, the attached Order (the *Order*) entitled:

ORDER AUTHORIZING THE ISSUANCE, SALE AND DELIVERY OF $27,280,000 IN AGGREGATE PRINCIPAL AMOUNT OF "CALHOUN COUNTY, TEXAS COMBINATION TAX AND SURPLUS HOSPITAL REVENUE CERTIFICATES OF OBLIGATION, SERIES 2024"; SECURING THE PAYMENT THEREOF BY AUTHORIZING THE LEVY OF AN ANNUAL AD VALOREM TAX AND A PLEDGE OF CERTAIN SURPLUS REVENUES OF THE COUNTY'S HOSPITAL SYSTEM; APPROVING AND AUTHORIZING THE EXECUTION OF ALL INSTRUMENTS AND PROCEDURES RELATED THERETO INCLUDING A PAYING AGENT/REGISTRAR AGREEMENT AND A PURCHASE CONTRACT; APPROVING THE FORM OF AN OFFICIAL STATEMENT; AND DECLARING AN EFFECTIVE DATE

was introduced for the due consideration of the Court. After presentation and discussion of the Order, a motion was made by Commissioner David Hall that the Order be passed and adopted. The motion was seconded by Commissioner Vern Lyssy and carried by the following vote:

5 voted "For" 0 voted "Against" 0 "Abstained"

all as shown in the official Minutes of the Court for the Meeting.

2. The attached Order is a true and correct copy of the original on file in the official records of the County; the duly qualified and acting members of the Court on the date of the Meeting are those persons shown above, and, according to the records of my office, each member of the Court was given actual notice of the time, place, and purpose of the Meeting and had actual notice that the Order would be considered; and the Meeting and deliberation of the aforesaid public business, was open to the public and written notice of said meeting including the subject of the Order, was posted and given in advance thereof in compliance with the provisions of Chapter 551, as amended, Texas Government Code.

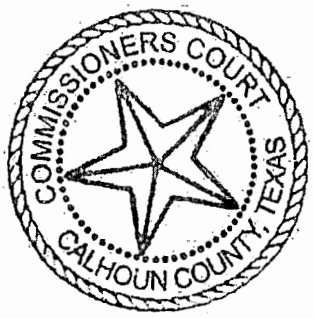
[The remainder of this page intentionally left blank]

IN WITNESS WHEREOF, I have signed my name officially and affixed the seal of the Commissioners Court, this 18th day of September, 2024.

Anna M. Boodman

County Clerk of the
Commissioners Court of Calhoun County, Texas

(SEAL OF COMMISSIONERS COURT)



ORDER AUTHORIZING THE ISSUANCE, SALE AND DELIVERY OF $27,280,000 IN AGGREGATE PRINCIPAL AMOUNT OF "CALHOUN COUNTY, TEXAS COMBINATION TAX AND SURPLUS HOSPITAL REVENUE CERTIFICATES OF OBLIGATION, SERIES 2024"; SECURING THE PAYMENT THEREOF BY AUTHORIZING THE LEVY OF AN ANNUAL AD VALOREM TAX AND A PLEDGE OF CERTAIN SURPLUS REVENUES OF THE COUNTY'S HOSPITAL SYSTEM; APPROVING AND AUTHORIZING THE EXECUTION OF ALL INSTRUMENTS AND PROCEDURES RELATED THERETO INCLUDING A PAYING AGENT/REGISTRAR AGREEMENT AND A PURCHASE CONTRACT; APPROVING THE FORM OF AN OFFICIAL STATEMENT; AND DECLARING AN EFFECTIVE DATE

DATE OF APPROVAL: September 18, 2024

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SIGNATURES

PAYING AGENT/REGISTRAR AGREEMENT ..... Exhibit A

WRITTEN PROCEDURES RELATING TO CONTINUING COMPLIANCE WITH FEDERAL TAX COVENANTS ..... Exhibit B

FORM OF PURCHASE AGREEMENT ..... Exhibit C

DESCRIPTION OF ANNUAL FINANCIAL INFORMATION ..... Exhibit D

ORDER AUTHORIZING THE ISSUANCE, SALE AND DELIVERY OF $27,280,000 IN AGGREGATE PRINCIPAL AMOUNT OF "CALHOUN COUNTY, TEXAS COMBINATION TAX AND SURPLUS HOSPITAL REVENUE CERTIFICATES OF OBLIGATION, SERIES 2024"; SECURING THE PAYMENT THEREOF BY AUTHORIZING THE LEVY OF AN ANNUAL AD VALOREM TAX AND A PLEDGE OF CERTAIN SURPLUS REVENUES OF THE COUNTY'S HOSPITAL SYSTEM; APPROVING AND AUTHORIZING THE EXECUTION OF ALL INSTRUMENTS AND PROCEDURES RELATED THERETO INCLUDING A PAYING AGENT/REGISTRAR AGREEMENT AND A PURCHASE CONTRACT; APPROVING THE FORM OF AN OFFICIAL STATEMENT; AND DECLARING AN EFFECTIVE DATE

THE STATE OF TEXAS §
COUNTY OF CALHOUN §

WHEREAS, the Commissioners Court of **CALHOUN COUNTY, TEXAS** (the "***County***") hereby determines that it is necessary and desirable to pay all or a portion of the County's contractual obligations incurred to (1) construct, renovate, and otherwise improve County-owned buildings, including the County-owned hospital (the "***Project***"), (2) purchase materials, supplies, equipment, and machinery for the Project; and (3) the payment of professional services relating to the design, construction, project management, and financing of the Project, including services by tax appraisal engineers, engineers, architects, attorneys, auditors, mapmakers, financial advisors, and fiscal agents; and

WHEREAS, the Commissioners Court of the County intends to finance the Projects from proceeds derived from the sale of Certificates of Obligation issued by the County pursuant to Sections 271.041 - 271.064, Texas Local Government Code, as amended (the "***Act***"); and

WHEREAS, the proceeds of the Certificates of Obligations being issued pursuant to this Order shall not be used for a purpose previously rejected by the voters of the County in a bond election held during the preceding three years; and

WHEREAS, on July 24, 2024, the Commissioners Court adopted a resolution authorizing and directing the County Clerk to give notice of intention (the "***Notice***") to issue Certificates of Obligation in the principal amount not to exceed $30,000,000 to finance the Project; and

WHEREAS, said Notice has been (1) duly published in *The Port Lavaca Wave,* which is a newspaper of general circulation in the County in its issues of July 31, 2024 and August 7, 2024, in satisfaction of Section 271.049(a)(1) of the Act, and (2) posted continuously on the County's website from July 24, 2024, through the date of the passage of this Order, in satisfaction of Section 271.049(a)(2) of the Act; and

WHEREAS, the Notice stated that the Commissioners Court proposed to authorize the issuance of the Certificates of Obligation at its regular meeting to be held on September 18, 2024; and

WHEREAS, the County received no petition signed by at least five percent of the qualified electors of the County protesting the issuance of such Certificates of Obligation; and

WHEREAS, it is considered to be in the best interest of the County that said interest bearing Certificates of Obligation be issued; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Order was passed was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code;

NOW THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF CALHOUN COUNTY, TEXAS, THAT:

SECTION 1. AMOUNT AND PURPOSE OF THE CERTIFICATES OF OBLIGATION. The certificate of obligation or certificates of obligation of the County further described in Section 2 of this Order and referred to herein as the "Certificates of Obligation" are hereby authorized to be issued and delivered in the aggregate principal amount of ***$27,280,000 FOR PAYING, ALL OR A PORTION, OF THE COUNTY'S CONTRACTUAL OBLIGATIONS INCURRED TO (1) CONSTRUCT, RENOVATE, AND OTHERWISE IMPROVE COUNTY-OWNED BUILDINGS, INCLUDING THE COUNTY-OWNED HOSPITAL, (2) PURCHASE MATERIALS, SUPPLIES, EQUIPMENT, AND MACHINERY FOR THE PROJECT; AND (3) THE PAYMENT OF PROFESSIONAL SERVICES RELATING TO THE DESIGN, CONSTRUCTION, PROJECT MANAGEMENT, AND FINANCING OF THE PROJECT, INCLUDING SERVICES BY TAX APPRAISAL ENGINEERS, ENGINEERS, ARCHITECTS, ATTORNEYS, AUDITORS, MAPMAKERS, FINANCIAL ADVISORS, AND FISCAL AGENTS.***

SECTION 2. DESIGNATION, DATE, DENOMINATIONS, NUMBERS AND MATURITIES OF THE CERTIFICATES OF OBLIGATION. Each certificate of obligation issued pursuant to and for the purpose described in Section 1 of this Order shall be designated: **CALHOUN COUNTY, TEXAS COMBINATION TAX AND SURPLUS HOSPITAL REVENUE CERTIFICATES OF OBLIGATION, SERIES 2024**, and initially there shall be issued, sold and delivered hereunder one fully registered certificate of obligation, without interest coupons, dated September 1, 2024, in the aggregate principal amount of ***$27,280,000***, numbered T-1 (the "***Initial Certificate of Obligation***"), with certificates of obligation issued in replacement thereof being in the denomination of $5,000 or any integral multiple thereof and numbered consecutively from R-1 upward, all payable to the initial registered owner thereof (with the Initial Certificate of Obligation being payable to the initial purchaser designated in Section 15 hereof), or to the registered assignee or assignees of said certificates of obligation or any portion or portions thereof (in each case, the "***Registered Owner***"), the Certificates of Obligation shall be subject to optional and mandatory redemption as provided in the FORM OF CERTIFICATE OF

OBLIGATION, and the Certificates of Obligation shall mature and be payable serially on ***February 15*** in each of the years and in the principal amounts, respectively, as set forth in the following schedule:

YEAR OF MATURITY	PRINCIPAL AMOUNT	YEAR OF MATURITY	PRINCIPAL AMOUNT
2031	$1,380,000	2038	$1,955,000
2032	1,450,000	2039	2,060,000
2033	1,525,000	2040	2,165,000
2034	1,605,000	2041	2,275,000
2035	1,685,000	2042	2,390,000
2036	1,770,000	2043	2,515,000
2037	1,860,000	2044	2,645,000

The term "***Certificates of Obligation***" as used in this Order shall mean and include the Certificates of Obligation initially issued and delivered pursuant to this Order and all substitute certificates of obligation exchanged therefor, as well as all other substitute certificates of obligation and replacement certificates of obligation issued pursuant hereto, and the term "***Certificate of Obligation***" shall mean any of the Certificates of Obligation.

SECTION 3. INTEREST. The Certificates of Obligation shall bear interest calculated on the basis of a 360-day year composed of twelve 30-day months from the dates specified in the FORM CERTIFICATE OF OBLIGATION set forth in this Order to their respective dates of maturity or prior redemption at the following rates per annum:

YEAR OF MATURITY	INTEREST RATE	YEAR OF MATURITY	INTEREST RATE
2031	5.000%	2038	5.000%
2032	5.000	2039	5.000
2033	5.000	2040	5.000
2034	5.000	2041	5.000
2035	5.000	2042	5.000
2036	5.000	2043	5.000
2037	5.000	2044	5.000

Said interest shall be payable in the manner provided and on the dates stated in the FORM OF CERTIFICATE OF OBLIGATION set forth in this Order.

SECTION 4. CHARACTERISTICS OF THE CERTIFICATES OF OBLIGATION; APPROVAL OF PAYING AGENT/REGISTRAR AGREEMENT. *(a) Registration, Transfer, and Exchange; Authentication.* The County shall keep or cause to be kept at the designated corporate trust or commercial banking office of **BOKF, NA,** Dallas, Texas (the "***Paying Agent/Registrar***") books or records for the registration of the transfer and exchange of the Certificates of Obligation (the "***Registration Books***"), and the County hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers and exchanges under such reasonable regulations as the County and Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations, transfers and exchanges as herein provided. Attached hereto as *Exhibit A* is a copy of the Paying Agent/Registrar Agreement between the County and the Paying Agent/Registrar which is hereby approved in substantially final form, and the County Judge and County Clerk of the County are hereby authorized to execute the Paying Agent/Registrar Agreement and approve any changes in the final form thereof.

The Paying Agent/Registrar shall obtain and record in the Registration Books the address of the registered owner of each Certificate of Obligation to which payments with respect to the Certificates of Obligation shall be mailed, as herein provided; but it shall be the duty of each registered owner to notify the Paying Agent/Registrar in writing of the address to which payments shall be mailed, and such interest payments shall not be mailed unless such notice has been given. To the extent possible and under reasonable circumstances, all transfers of Certificates of Obligation shall be made within three business days after request and presentation thereof. The County shall have the right to inspect the Registration Books during regular business hours of the Paying Agent/Registrar, but otherwise the Paying Agent/Registrar shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity. The Paying Agent/Registrar's standard or customary fees and charges for making such registration, transfer, exchange and delivery of a substitute Certificate of Obligation or Certificates of Obligation shall be paid as provided in the FORM CERTIFICATE OF OBLIGATION set forth in this Order. Registration of assignments, transfers and exchanges of Certificates of Obligation shall be made in the manner provided and with the effect stated in the FORM OF CERTIFICATE OF OBLIGATION set forth in this Order. Each substitute Certificate of Obligation shall bear a letter and/or number to distinguish it from each other Certificate of Obligation.

Except as provided in (c) below, an authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Certificate of Obligation, date and manually sign the Paying Agent/Registrar's Authentication Certificate, and no such Certificate of Obligation shall be deemed to be issued or outstanding unless such Certificate is so executed. The Paying Agent/Registrar promptly shall cancel all paid Certificates of Obligation and Certificates of Obligation surrendered for transfer and exchange. No additional ordinances, orders, or resolutions need be passed or adopted by the governing body of the County or any other body or person so as to accomplish the foregoing transfer and exchange of any Certificate of Obligation or portion thereof, and the Paying Agent/Registrar shall provide for the printing, execution, and delivery of the substitute Certificates of Obligation in the manner prescribed herein, and said Certificates of Obligation shall be of type composition printed on paper with lithographed or steel engraved borders of customary weight and

strength. Pursuant to Chapter 1201, Texas Government Code, and particularly Subchapter D and Section 1201.067 thereof, the duty of transfer and exchange of Certificates of Obligation as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of said Certificate, the transferred and exchanged Certificate of Obligation shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Certificates of Obligation which initially were issued and delivered pursuant to this Order, approved by the Attorney General, and registered by the Comptroller of Public Accounts.

(b) Payment of Certificates of Obligation and Interest. The County hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Certificates of Obligation, all as provided in this Order. The Paying Agent/ Registrar shall keep proper records of all payments made by the County and the Paying Agent/Registrar with respect to the Certificates of Obligation.

(c) In General. The Certificates of Obligation (i) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such Certificates of Obligation to be payable only to the registered owners thereof, (ii) may be redeemed prior to their scheduled maturities (notice of which shall be given to the Paying Agent/Registrar by the County at least 50 days prior to any such redemption date), (iii) may be transferred and assigned, (iv) may be exchanged for other Certificates of Obligation, (v) shall have the characteristics, (vi) shall be signed, sealed, executed and authenticated, (vii) shall be payable as to principal and interest, and (viii) shall be administered and the Paying Agent/Registrar and the County shall have certain duties and responsibilities with respect to the Certificates of Obligation, all as provided, and in the manner and to the effect as required or indicated, in the FORM OF CERTIFICATE OF OBLIGATION set forth in this Order. The Initial Certificate of Obligation is not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute Certificate of Obligation issued in exchange for the Initial Certificate of Obligation issued under this Order the Paying Agent/Registrar shall execute the PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE, in the form set forth in the FORM OF CERTIFICATE OF OBLIGATION. In lieu of the executed Paying Agent/Registrar's Authentication Certificate described above, the Initial Certificate of Obligation delivered on the closing date (as further described in subparagraph (i) below) shall have attached thereto the Comptroller's Registration Certificate substantially in the form set forth in the FORM OF CERTIFICATE OF OBLIGATION below, manually executed by the Comptroller of Public Accounts of the State of Texas or by her duly authorized agent, which certificate shall be evidence that the Initial Certificate of Obligation has been duly approved by the Attorney General of the State of Texas and that it is a valid and binding obligation of the County, and has been registered by the Comptroller.

(d) Substitute Paying Agent/Registrar. The County covenants with the registered owners of the Certificates of Obligation that at all times while the Certificates of Obligation are outstanding the County will provide a competent and legally qualified bank, trust company, financial institution, or other entity to act as and perform the services of Paying Agent/Registrar for the Certificates of Obligation under this Order, and that the Paying Agent/Registrar will be one entity and shall be an entity registered with the Securities and Exchange Commission. The County reserves the right to,

and may, at its option, change the Paying Agent/Registrar upon not less than 120 days written notice to the Paying Agent/Registrar, to be effective not later than 60 days prior to the next principal or interest payment date after such notice. In the event that the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the County covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Order. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Registration Books (or a copy thereof), along with all other pertinent books and records relating to the Certificates of Obligation, to the new Paying Agent/Registrar designated and appointed by the County. Upon any change in the Paying Agent/Registrar, the County promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to each registered owner of the Certificates of Obligation, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying Agent/Registrar. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Order, and a certified copy of this Order shall be delivered to each Paying Agent/Registrar.

(e) *Book-Entry Only System for Certificates of Obligation.* The Certificates of Obligation issued in exchange for the Certificates of Obligation initially issued to the purchaser specified in Section 15 herein shall be initially issued in the form of a separate single fully registered Certificate of Obligation for each of the maturities thereof. Upon initial issuance, the ownership of each such Certificate of Obligation shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company of New York ("***DTC***"), and except as provided in subsection (i) hereof, all of the outstanding Certificates of Obligation shall be registered in the name of Cede & Co., as nominee of DTC.

With respect to Certificates of Obligation registered in the name of Cede & Co., as nominee of DTC, the County and the Paying Agent/Registrar shall have no responsibility or obligation to any securities brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created ("***DTC Participant***") to hold securities to facilitate the clearance and settlement of securities transaction among DTC Participants or to any person on behalf of whom such a DTC Participant holds an interest in the Certificates of Obligation. Without limiting the immediately preceding sentence, the County and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Certificates of Obligation, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of the Certificates of Obligation, as shown on the Registration Books, of any notice with respect to the Certificates of Obligation, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of Certificates of Obligation, as shown in the Registration Books of any amount with respect to principal of or interest on the Certificates of Obligation. Notwithstanding any other provision of this Order to the contrary, the County and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Certificate of Obligation is registered in the Registration Books as the absolute owner of such Certificate of Obligation for the purpose of payment of principal and interest with respect to such Certificate of Obligation, for the

purpose of registering transfers with respect to such Certificate of Obligation, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of and interest on the Certificates of Obligation only to or upon the order of the registered owners, as shown in the Registration Books as provided in this Order, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the County's obligations with respect to payment of principal of and interest on the Certificates of Obligation to the extent of the sum or sums so paid. No person other than a registered owner, as shown in the Registration Books, shall receive a Certificate of Obligation certificate evidencing the obligation of the County to make payments of principal and interest pursuant to this Order. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Order with respect to interest checks being mailed to the registered owner at the close of business on the Record Date, the words "Cede & Co." in this Order shall refer to such new nominee of DTC.

(f) *Successor Securities Depository; Transfers Outside Book-Entry Only Systems.* In the event that the County determines that DTC is incapable of discharging its responsibilities described herein and in the representation letter of the County to DTC or that it is in the best interest of the beneficial owners of the Certificates of Obligation that they be able to obtain certificated Certificates of Obligation, the County shall (i) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants of the appointment of such successor securities depository and transfer one or more separate Certificates of Obligation to such successor securities depository or (ii) notify DTC and DTC Participants of the availability through DTC of Certificates of Obligation and transfer one or more separate Certificates of Obligation to DTC Participants having Certificates of Obligation credited to their DTC accounts. In such event, the Certificates of Obligation shall no longer be restricted to being registered in the Registration Books in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names registered owners transferring or exchanging Certificates of Obligation shall designate, in accordance with the provisions of this Order.

(g) *Payments to Cede & Co.* Notwithstanding any other provision of this Order to the contrary, so long as any Certificate of Obligation is registered in the name of Cede & Co., as nominee for DTC, all payments with respect to principal of and interest on such Certificate of Obligation and all notices with respect to such Certificate of Obligation shall be made and given, respectively, in the manner provided in the representation letter of the County to DTC.

(h) *DTC Letter of Representation.* The officers of the County are herein authorized for and on behalf of the County and as officers of the County to enter into one or more Letters of Representation with DTC establishing the book-entry only system with respect to the Certificates of Obligation.

(i) *Delivery of Initial Certificate of Obligation.* On the closing date, one Initial Certificate of Obligation representing the entire principal amount of the respective series of Certificates of Obligation, payable in stated installments to the initial registered owner named in Section 15 of this

Order or its designee, executed by manual or facsimile signature of the County Judge and County Clerk of the County, approved by the Attorney General of Texas, and registered and manually signed by the Comptroller of Public Accounts of the State of Texas, will be delivered to the initial purchaser or its designee. Upon payment for the Initial Certificate of Obligation, the Paying Agent/Registrar shall cancel the Initial Certificate of Obligation and deliver to the initial registered owner or its designee one registered definitive Certificate of Obligation for each year of maturity of the Certificates of Obligation, in the aggregate principal amount of all of the Certificates of Obligation for such maturity.

SECTION 5. FORM OF CERTIFICATE OF OBLIGATION. The form of the Certificates of Obligation, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment, and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas (to be attached only to the Certificates of Obligation initially issued and delivered pursuant to this Order), shall be, respectively, substantially as follows, with such appropriate variations, omissions, or insertions as are permitted or required by this Order.

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FORM OF CERTIFICATE OF OBLIGATION

R- **UNITED STATES OF AMERICA** **PRINCIPAL AMOUNT**
STATE OF TEXAS
CALHOUN COUNTY, TEXAS $_____
COMBINATION TAX AND SURPLUS HOSPITAL REVENUE CERTIFICATES OF OBLIGATION SERIES 2024

INTEREST RATE	MATURITY DATE	CUSIP NO.
_____%	February 15, 20___	_____

REGISTERED OWNER:

PRINCIPAL AMOUNT: **DOLLARS**

ON THE MATURITY DATE specified above, the ***CALHOUN COUNTY, TEXAS*** (the "***County***"), being a political subdivision of the State of Texas, hereby promises to pay to the Registered Owner specified above, or registered assigns (hereinafter called the "***Registered Owner***"), the Principal Amount specified above, and to pay interest thereon (calculated on the basis of a 360-day year of twelve 30-day months) from October 16, 2024, at the Interest Rate per annum specified above, payable on February 15, 2025, and semiannually on each August 15 and February 15 thereafter to the Maturity Date specified above, or the date of redemption prior to maturity; except that if this Certificate of Obligation is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such Principal Amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Certificate of Obligation or Certificates of Obligation, if any, for which this Certificate of Obligation is being exchanged is due but has not been paid, then this Certificate of Obligation shall bear interest from the date to which such interest has been paid in full.

THE PRINCIPAL OF AND INTEREST ON this Certificate of Obligation are payable in lawful money of the United States of America, without exchange or collection charges. The principal of this Certificate of Obligation shall be paid to the Registered Owner hereof upon presentation and surrender of this Certificate of Obligation at maturity or upon the date fixed for redemption prior to maturity, at the designated corporate trust or commercial banking office of **BOKF, NA,** Dallas, Texas, which is the "***Paying Agent/Registrar***" for this Certificate of Obligation. The payment of interest on this Certificate of Obligation shall be made by the Paying Agent/Registrar to the Registered Owner hereof on each interest payment date by check, dated as of such interest payment date, drawn by the Paying Agent/Registrar on, and payable solely from, funds of the County required by the Order authorizing the issuance of this Certificate of Obligation (the "***Order***") to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter

provided; and such check shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, on each such interest payment date, to the Registered Owner hereof, at its address as it appeared on the last business day of the month next preceding each such date (the ***"Record Date"***) on the Registration Books kept by the Paying Agent/Registrar, as hereinafter described. In the event of a non-payment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment (a "***Special Record Date***") will be established by the Paying Agent/Registrar if and when funds for the payment of such interest have been received from the County. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the "***Special Payment Date***" which shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first class, postage prepaid, to the address of each Registered Owner appearing on the Registration Books of the Paying Agent/Registrar at the close of business on the last business day next preceding the date of mailing of such notice. Any accrued interest due upon the redemption of this Certificate of Obligation prior to maturity as provided herein shall be paid to the Registered Owner upon presentation and surrender of this Certificate of Obligation for redemption and payment at the designated corporate trust office of the Paying Agent/Registrar (unless the redemption date is a regularly scheduled interest payment date, in which case accrued interest on such redeemed Certificates of Obligation shall be payable in the regular manner described above). The County covenants with the Registered Owner of this Certificate of Obligation that on or before each principal payment date, interest payment date and accrued interest payment date for this Certificate of Obligation it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the Order, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Certificates of Obligation, when due.

IF THE DATE for the payment of the principal of or interest on this Certificate of Obligation shall be a Saturday, Sunday, legal holiday, or day on which banking institutions in the city where the Paying Agent/Registrar is located are authorized by law or executive order to close, or the United States Postal Service is not open for business, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close, or the United States Postal Service is not open for business; and payment on such date shall have the same force and effect as if made on the original date payment was due.

THIS CERTIFICATE OF OBLIGATION is one of a series of Certificates of Obligation dated as of September 1, 2024, authorized in accordance with the Constitution and laws of the State of Texas in the aggregate principal amount of ***$27,280,000 FOR PAYING, ALL OR A PORTION, OF THE COUNTY'S CONTRACTUAL OBLIGATIONS INCURRED TO (1) CONSTRUCT, RENOVATE, AND OTHERWISE IMPROVE COUNTY-OWNED BUILDINGS, INCLUDING THE COUNTY-OWNED HOSPITAL, (2) PURCHASE MATERIALS, SUPPLIES, EQUIPMENT, AND MACHINERY FOR THE PROJECT; AND (3) THE PAYMENT OF PROFESSIONAL SERVICES RELATING TO THE DESIGN, CONSTRUCTION, PROJECT MANAGEMENT, AND FINANCING OF THE PROJECT, INCLUDING SERVICES BY TAX APPRAISAL ENGINEERS, ENGINEERS, ARCHITECTS, ATTORNEYS, AUDITORS, MAPMAKERS, FINANCIAL ADVISORS, AND FISCAL AGENTS.***

ON FEBRUARY 15, 2033, or any date thereafter, the unpaid installments of principal of this Certificate of Obligation may be prepaid or redeemed prior to their scheduled due dates, at the option of the County, with funds derived from any available source, as a whole, or in part, and, if in part, the County shall select and designate the maturity, or maturities, and the amount that is to be redeemed, and if less than a whole maturity is to be called, the County shall direct the Paying Agent/Registrar to call by lot (provided that a portion of this Certificate of Obligation may be redeemed only in an integral multiple of $5,000), at the redemption price of the principal amount, plus accrued interest to the date fixed for prepayment or redemption.

AT LEAST 30 DAYS prior to the date fixed for any redemption of Certificates of Obligation or portions thereof prior to maturity, a written notice of such redemption shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid to the Registered Owner of each Certificate to be redeemed at its address as it appeared on the Registration Books maintained by the Paying Agent/Registrar on the day such notice of redemption is mailed. Any notice of redemption so mailed shall be conclusively presumed to have been duly given irrespective of whether received by the Registered Owner. By the date fixed for any such redemption, due provision shall be made with the Paying Agent/Registrar for the payment of the required redemption price for the Certificates of Obligation or portions thereof which are to be so redeemed. If such written notice of redemption is mailed and if due provision for such payment is made, all as provided above, the Certificates of Obligation or portions thereof which are to be so redeemed thereby automatically shall be treated as redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the Registered Owner to receive the redemption price from the Paying Agent/Registrar out of the funds provided for such payment. If a portion of any Certificate shall be redeemed a substitute Certificate of Obligation or Certificates of Obligation having the same maturity date, bearing interest at the same rate, in any denomination or denominations in any integral multiple of $5,000, at the written request of the Registered Owner, and in an aggregate principal amount equal to the unredeemed portion thereof, will be issued to the Registered Owner upon the surrender thereof for cancellation, at the expense of the County, all as provided in the Order.

ALL CERTIFICATES OF OBLIGATION OF THIS SERIES are issuable solely as fully registered Certificates of Obligation, without interest coupons, in the denomination of any integral multiple of $5,000. As provided in the Order, this Certificate of Obligation, may, at the request of the Registered Owner or the assignee or assignees hereof, be assigned, transferred and exchanged for a like aggregate principal amount of fully registered Certificates of Obligation, without interest coupons, payable to the appropriate Registered Owner, assignee or assignees, as the case may be, having the same denomination or denominations in any integral multiple of $5,000 as requested in writing by the appropriate Registered Owner, assignee or assignees, as the case may be, upon surrender of this Certificate of Obligation to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Order. Among other requirements for such assignment and transfer, this Certificate of Obligation must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Certificate of Obligation or any portion or portions hereof in any integral multiple of $5,000 to the assignee or assignees in whose name or names this Certificate of Obligation or any such portion or portions hereof is or are to be registered. The form of Assignment printed or endorsed on this

Certificate of Obligation may be executed by the Registered Owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Certificate of Obligation or any portion or portions hereof from time to time by the Registered Owner. The Paying Agent/Registrar's reasonable standard or customary fees and charges for transferring and exchanging any Certificate of Obligation or portion thereof shall be paid by the County, but any taxes or governmental charges required to be paid with respect thereto shall be paid by the one requesting such assignment, transfer or exchange as a condition precedent to the exercise of such privilege. The Paying Agent/Registrar shall not be required to make any such transfer or exchange during the period commencing with the close of business on any Record Date and ending with the opening of business on the next following principal or interest payment date.

IN THE EVENT any Paying Agent/Registrar for the Certificates of Obligation is changed by the County, resigns, or otherwise ceases to act as such, the County has covenanted in the Order that it promptly will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the Registered Owners of the Certificates of Obligation.

IT IS HEREBY certified, recited, and covenanted that this Certificate of Obligation has been duly and validly authorized, issued, and delivered; that all acts, conditions, and things required or proper to be performed, exist, and be done precedent to or in the authorization, issuance, and delivery of this Certificate of Obligation have been performed, existed, and been done in accordance with law; that this Certificate of Obligation is a general obligation of the County, issued on the full faith and credit thereof; and that ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Certificate of Obligation, as such interest comes due, and as such principal matures, have been levied and ordered to be levied against all taxable property in the County, and have been pledged for such payment, within the limits prescribed by law and that this Certificate of Obligation is additionally secured by a lien on the surplus revenues of the County's Hospital System, remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve, and other requirements in connection with any of the County's revenue bonds or other obligations (now or hereafter outstanding), which are payable from all or any part of the Net Revenues of the County's Hospital System, all as provided in the Order authorizing the Certificates of Obligation.

THE COUNTY also has reserved the right to amend the Order as provided therein, and under some (but not all) circumstances amendments thereto must be approved by the registered owners of a majority in aggregate principal amount of the outstanding Certificates of Obligation.

BY BECOMING the Registered Owner of this Certificate of Obligation, the Registered Owner thereby acknowledges all of the terms and provisions of the Order, agrees to be bound by such terms and provisions, acknowledges that the Order is duly recorded and available for inspection in the official minutes and records of the governing body of the County, and agrees that the terms and provisions of this Certificate of Obligation and the Order constitute a contract between each Registered Owner hereof and the County.

IN WITNESS WHEREOF, the County has caused this Certificate of Obligation to be signed with the manual or facsimile signature of the County Judge of the County, and countersigned with the manual or facsimile signature of the County Clerk of the County, and the official seal of the County has been duly impressed, or placed in facsimile, on this Certificate of Obligation.

Countersigned:

(facsimile signature)	(facsimile signature)
County Clerk, Calhoun County, Texas	County Judge, Calhoun County, Texas

(COUNTY SEAL)

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FORM OF REGISTRATION CERTIFICATE OF THE COMPTROLLER OF PUBLIC ACCOUNTS:

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO.

I hereby certify that this Certificate of Obligation has been examined, certified as to validity, and approved by the Attorney General of the State of Texas, and that this Certificate of Obligation has been registered by the Comptroller of Public Accounts of the State of Texas.

Witness my signature and seal this

(COMPTROLLER'S SEAL)

_____
Comptroller of Public Accounts
of the State of Texas

FORM OF PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE
(To be executed if this Certificate of Obligation is not accompanied by an executed Registration Certificate of the Comptroller of Public Accounts of the State of Texas)

It is hereby certified that this Certificate of Obligation has been issued under the provisions of the Order described in the text of this Certificate of Obligation; and that this Certificate of Obligation has been issued in exchange for a certificate of obligation or certificates of obligation, or a portion of a certificate of obligation or certificates of obligation of a series which originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

Dated

BOKF, NA
Dallas, Texas
Paying Agent/Registrar

By_____
Authorized Representative

FORM OF ASSIGNMENT:

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned Registered Owner of this Certificate of Obligation, or duly authorized representative or attorney thereof, hereby sells, assigns and transfers this Certificate of Obligation and all rights hereunder unto _____

_____

/_____/_____

(Assignee's Social Security or Taxpayer Identification Number)

(Please print or typewrite Assignee's name and address, including zip code)

_____

and hereby irrevocably constitutes and appoints _____ attorney to transfer the registration of this Certificate of Obligation on the Paying Agent/Registrar's Registration Books with full power of substitution in the premises.

Dated:_____

Signature Guaranteed:

_____

NOTICE: Signature(s) must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

_____

NOTICE: The signature above must correspond with the name of the Registered Owner as it appears upon the front of this Certificate of Obligation in every particular, without alteration or enlargement or any change whatsoever.

[The remainder of this page intentionally left blank.]

INITIAL CERTIFICATE OF OBLIGATION INSERTIONS

The Initial Certificate of Obligation shall be in the form set forth above except that:

(A) Immediately under the name of the Certificate of Obligation, the headings "INTEREST RATE" and "MATURITY DATE" shall be completed with the words "As shown below" and "CUSIP NO." shall be deleted.

(B) The first paragraph shall be deleted and the following shall be inserted:

"ON THE RESPECTIVE MATURITY DATES specified below, the ***CALHOUN COUNTY, TEXAS*** (the "***County***"), being a political subdivision of the State of Texas, hereby promises to pay to the Registered Owner specified above, or registered assigns (hereinafter called the "***Registered Owner***"), the respective Principal Installments specified below, and to pay interest thereon (calculated on the basis of a 360-day year composed of twelve 30-day months) from October 16, 2024, at the respective Interest Rates per annum specified below, payable on February 15, 2025, and semiannually on each August 15 and February 15 thereafter to the respective Maturity Dates specified below, or the date of redemption prior to maturity. The respective Maturity Dates, Principal Installments and Interest Rates for this Certificate of Obligation are set forth in the following schedule:

MATURITY DATE (FEBRUARY 15)	PRINCIPAL INSTALLMENT	INTEREST RATE	MATURITY DATE (FEBRUARY 15)	PRINCIPAL INSTALLMENT	INTEREST RATE

[Insert principal and interest information from Sections 2 and 3 above]"

(C) The Initial Certificate of Obligation shall be numbered "T-1."

SECTION 6. INTEREST AND SINKING FUND; TAX LEVY. A special Interest and Sinking Fund for the Certificates of Obligation (the "***Interest and Sinking Fund***") is hereby created solely for the benefit of the Certificates of Obligation, and the Interest and Sinking Fund shall be established and maintained by the County at an official depository bank of the County. The Interest and Sinking Fund shall be kept separate and apart from all other funds and accounts of the County, and shall be used only for paying the interest on and principal of the Certificates of Obligation. All ad valorem taxes levied and collected for and on account of the Certificates of Obligation shall be deposited, as collected, to the credit of the Interest and Sinking Fund. During each year while any of the Certificates of Obligation or interest thereon are outstanding and unpaid, the County shall compute and ascertain a rate and amount of ad valorem tax which, together with "Surplus Revenues" with respect to the Certificates of Obligation (as described in Section 7(a) below) budgeted to pay principal and interest coming due during such fiscal year, will be sufficient to raise and produce

the money required to pay the interest on the Certificates of Obligation as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal of its Certificates of Obligation as such principal matures (but never less than 2% of the original principal amount of the Certificates of Obligation as a sinking fund each year); and said tax shall be based on the latest approved tax rolls of the County, with full allowance being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in the County for each year while any of the Certificates of Obligation or interest thereon are outstanding and unpaid; and said tax shall be assessed and collected each such year and deposited to the credit of the respective Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of the Certificates of Obligation, as such interest comes due and such principal matures, are hereby pledged for such payment, within the limit prescribed by law.

SECTION 7. SURPLUS REVENUES. Pursuant to Sections 271.052 of the Texas Local Government Code and Section 263.024 of the Texas Health and Safety Code, the Certificates of Obligation additionally shall be payable from and secured by surplus revenues derived by the County from the County's hospital system remaining after (a) payment of all amounts constituting operation and maintenance expenses of said hospital system, and (b) payment of all debt service, reserve, and other requirements and amounts required to be paid under all ordinances heretofore or hereafter authorizing (i) all bonds and (ii) all other obligations not on a parity with the Certificates of Obligation, which are payable from and secured by any hospital system revenues, and (c) payment of all amounts payable from any hospital system revenues pursuant to contracts heretofore or hereafter entered into by the County in accordance with law (the "***Surplus Revenues***"). If for any reason the County fails to deposit ad valorem taxes levied pursuant to Section 6 hereof to the credit of the Interest and Sinking Fund in an amount sufficient to pay, when due, the principal of and interest on the Certificates of Obligations, then Surplus Revenues may be deposited to the credit of the Interest and Sinking Fund and used to pay such principal and/or interest. The County reserves, and shall have, the right to issue bonds and other obligations not on a parity with the Certificates of Obligation, and to enter into contracts, in accordance with applicable laws, to be payable from and secured by any hospital system revenues.

SECTION 8. CONSTRUCTION FUND. There is hereby created and established in the depository of the County, a fund to be called the *Calhoun County, Texas Combination Tax and Surplus Hospital Revenue Certificates of Obligation (Series 2024) Construction Fund* (herein called the "***Construction Fund***"). Proceeds from the sale and delivery of the Certificates of Obligation (other than proceeds representing accrued interest on the Certificates of Obligation and any premium on the Certificates of Obligation that is not used by the County to pay costs of issuance in accordance with the provisions of Section 1201.042(d), Texas Government Code, as amended, which shall be deposited in the Interest and Sinking Fund) shall be deposited in the Construction Fund. Money in the Construction Fund shall be subject to disbursements by the County for payment of all costs incurred in carrying out the purpose for which the Certificates of Obligation are issued, including but not limited to costs for construction, engineering, architecture, financing, financial consultants and legal services related to the project being financed with proceeds of the Certificates of Obligation and the issuance of the Certificates of Obligation. All funds remaining on deposit in

the Construction Fund upon completion of the projects being financed with the proceeds from the Certificates of Obligation, if any, shall be transferred to the Interest and Sinking Fund.

SECTION 9. INVESTMENTS. Funds on deposit in the Interest and Sinking Fund and the Construction Fund shall be secured by the depository bank of the County in the manner and to the extent required by law to secure other public funds of the County and may be invested from time to time in any investment authorized by applicable law, including but not limited to the Public Funds Investment Act (Chapter 2256, Texas Government Code), and the County's investment policy adopted in accordance with the provisions of the Public Funds Investment Act; provided, however, that investments purchased for and held in the Interest and Sinking Fund shall have a final maturity no later than the next principal or interest payment date for which such funds are required, and investments purchased for and held in the Construction Fund shall have a final maturity of not later than the date the County reasonably expects the funds from such investments will be required to pay costs of the projects for which the Certificates of Obligation were issued. Income and profits from such investments shall be deposited in the respective Fund which holds such investments; however, any such income and profits from investments in the Construction Fund may be withdrawn by the County and deposited in the Interest and Sinking Fund to pay all or a portion of the interest next coming due on the Certificates of Obligation. It is further provided, however, that any interest earnings on Certificate of Obligation proceeds which are required to be rebated to the United States of America pursuant to Section 14 hereof in order to prevent the Certificates of Obligation from being arbitrage bonds shall be so rebated and not considered as interest earnings for the purposes of this Section.

SECTION 10. EMPOWERED. The County Auditor is hereby ordered to do any and all things necessary to accomplish the transfer of monies to the Interest and Sinking Fund of this issue in ample time to pay such items of principal and interest.

SECTION 11. DEFEASANCE OF THE CERTIFICATES OF OBLIGATION. (a) Any Certificate of Obligation and the interest thereon shall be deemed to be paid, retired and no longer outstanding (a "***Defeased Certificate of Obligation***") within the meaning of this Order, except to the extent provided in subsection (d) of this Section, when payment of the principal of such Certificate of Obligation, plus interest thereon to the due date (whether such due date be by reason of maturity or otherwise) either (i) shall have been made or caused to be made in accordance with the terms thereof, or (ii) shall have been provided for on or before such due date by irrevocably depositing with or making available to the Paying Agent/Registrar in accordance with an escrow agreement or other instrument (the "***Future Escrow Agreement***") for such payment (1) lawful money of the United States of America sufficient to make such payment or (2) Defeasance Securities that mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money to provide for such payment, and when proper arrangements have been made by the County with the Paying Agent/Registrar for the payment of its services until all Defeased Certificates of Obligation shall have become due and payable. At such time as a Certificate of Obligation shall be deemed to be a Defeased Certificate of Obligation hereunder, as aforesaid, such Certificate of Obligation and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of, the ad valorem taxes or revenues herein levied and pledged as provided in this Order, and such principal and interest shall be payable solely from such money or Defeasance Securities. Notwithstanding any other provision of this Order to the contrary,

it is hereby provided that any determination not to redeem Defeased Certificates of Obligation that is made in conjunction with the payment arrangements specified in subsection (a)(i) or (ii) of this Section shall not be irrevocable, provided that: (1) in the proceedings providing for such payment arrangements, the County expressly reserves the right to call the Defeased Certificates of Obligation for redemption; (2) gives notice of the reservation of that right to the owners of the Defeased Certificates of Obligation immediately following the making of the payment arrangements; and (3) directs that notice of the reservation be included in any redemption notices that it authorizes.

(b) Any moneys so deposited with the Paying Agent/Registrar may at the written direction of the County be invested in Defeasance Securities, maturing in the amounts and times as hereinbefore set forth, and all income from such Defeasance Securities received by the Paying Agent/Registrar that is not required for the payment of the Certificates of Obligation and interest thereon, with respect to which such money has been so deposited, shall be turned over to the County, or deposited as directed in writing by the County. Any Future Escrow Agreement pursuant to which the money and/or Defeasance Securities are held for the payment of Defeased Certificates of Obligation may contain provisions permitting the investment or reinvestment of such moneys in Defeasance Securities or the substitution of other Defeasance Securities upon the satisfaction of the requirements specified in subsection (a)(i) or (ii) of this Section. All income from such Defeasance Securities received by the Paying Agent/Registrar which is not required for the payment of the Defeased Certificates of Obligation, with respect to which such money has been so deposited, shall be remitted to the County or deposited as directed in writing by the County.

(c) The term "***Defeasance Securities***" means (i) direct, noncallable obligations of the United States of America, including obligations that are unconditionally guaranteed by the United States of America, (ii) noncallable obligations of an agency or instrumentality of the United States of America, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date of the purchase thereof are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date on the date the governing body of the County adopts or approves the proceedings authorizing the financial arrangements are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, and (iv) any other then authorized securities or obligations under applicable state law that may be used to defease obligations such as the Certificates of Obligation.

(d) Until all Defeased Certificates of Obligation shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for such Defeased Certificates of Obligation the same as if they had not been defeased, and the County shall make proper arrangements to provide and pay for such services as required by this Order.

(e) In the event that the County elects to defease less than all of the principal amount of Certificates of Obligation of a maturity, the Paying Agent/Registrar shall select, or cause to be selected, such amount of Certificates of Obligation by such random method as it deems fair and appropriate.

SECTION 12. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED CERTIFICATES OF OBLIGATION. *(a) Replacement Certificates of Obligation.* In the event any outstanding Certificate of Obligation is damaged, mutilated, lost, stolen, or destroyed, the Paying Agent/Registrar shall cause to be printed, executed, and delivered, a new certificate of obligation of the same principal amount, maturity, and interest rate, as the damaged, mutilated, lost, stolen, or destroyed Certificate of Obligation, in replacement for such Certificate of Obligation in the manner hereinafter provided.

(b) Application for Replacement Certificates of Obligation. Application for replacement of damaged, mutilated, lost, stolen, or destroyed Certificates of Obligation shall be made by the registered owner thereof to the Paying Agent/Registrar. In every case of loss, theft, or destruction of a Certificate of Obligation, the registered owner applying for a replacement certificate of obligation shall furnish to the County and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft, or destruction of a Certificate of Obligation, the registered owner shall furnish to the County and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft, or destruction of such Certificate of Obligation, as the case may be. In every case of damage or mutilation of a Certificate of Obligation, the registered owner shall surrender to the Paying Agent/Registrar for cancellation the Certificate of Obligation so damaged or mutilated.

(c) No Default Occurred. Notwithstanding the foregoing provisions of this Section, in the event any such Certificate of Obligation shall have matured, and no default has occurred which is then continuing in the payment of the principal of, redemption premium, if any, or interest on the Certificate of Obligation, the County may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Certificate of Obligation) instead of issuing a replacement Certificate of Obligation, provided security or indemnity is furnished as above provided in this Section.

(d) Charge for Issuing Replacement Certificates of Obligation. Prior to the issuance of any replacement certificate of obligation, the Paying Agent/Registrar shall charge the registered owner of such Certificate of Obligation with all legal, printing, and other expenses in connection therewith. Every replacement certificate of obligation issued pursuant to the provisions of this Section by virtue of the fact that any Certificate of Obligation is lost, stolen, or destroyed shall constitute a contractual obligation of the County whether or not the lost, stolen, or destroyed Certificate of Obligation shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Order equally and proportionately with any and all other Certificates of Obligation duly issued under this Order.

(e) Authority for Issuing Replacement Certificates of Obligation. In accordance with Chapter 1201, Texas Government Code, as amended, this Section of this Order shall constitute authority for the issuance of any such replacement certificate of obligation without necessity of further action by the governing body of the County or any other body or person, and the duty of the replacement of such certificates of obligations is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Certificates of Obligation in the form and manner and with the effect, as provided in Section 4(a) of this Order for Certificates of Obligation issued in exchange for other Certificates of Obligation.

SECTION 13. CUSTODY, APPROVAL, AND REGISTRATION OF THE CERTIFICATES OF OBLIGATION; BOND COUNSEL'S OPINION, BOND INSURANCE, AND CUSIP NUMBERS. The County Judge is hereby authorized to have control of the Certificates of Obligation initially issued and delivered hereunder and all necessary records and proceedings pertaining to the Certificates of Obligation pending their delivery and their investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas. Upon registration of the Certificates of Obligation said Comptroller of Public Accounts (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such Certificates of Obligation, and the seal of said Comptroller shall be impressed, or placed in facsimile, on such Certificate. The approving legal opinion of the County's Bond Counsel (with an appropriate certificate pertaining thereto executed by facsimile signature of the County Clerk of the County), a statement regarding the issuance of a municipal bond insurance policy to secure payment of debt service on the Certificates of Obligation, if any, and the assigned CUSIP numbers may, at the option of the County, be printed on the Certificates of Obligation issued and delivered under this Order, but neither shall have any legal effect, and shall be solely for the convenience and information of the registered owners of the Certificates of Obligation.

SECTION 14. COVENANTS REGARDING TAX-EXEMPTION OF INTEREST ON THE CERTIFICATES OF OBLIGATION.

(a) *Covenants.* The County covenants to take any action necessary to assure, or refrain from any action which would adversely affect, the treatment of the Certificates of Obligation as obligations described in section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the County covenants as follows:

(1) to take any action to assure that no more than 10 percent of the proceeds of the Certificates of Obligation or the projects financed or refinanced therewith (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds of the Certificates of Obligation or the projects financed or refinanced therewith are so used, such amounts, whether or not received by the County, with respect to such private business use, do not, under the terms of this Order or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Certificates of Obligation, in contravention of section 141(b)(2) of the Code;

(2) to take any action to assure that in the event that the "private business use" described in subsection (1) hereof exceeds 5 percent of the proceeds of the Certificates of Obligation or projects financed or refinanced therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" which is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

(3) to take any action to assure that no amount which is greater than the lesser of $5,000,000, or 5 percent of the proceeds of the Certificates of Obligation (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state

or local governmental units, in contravention of section 141(c) of the Code;

(4) to refrain from taking any action which would otherwise result in the Certificates of Obligation being treated as "private activity bonds" within the meaning of section 141(b) of the Code;

(5) to refrain from taking any action that would result in the Certificates of Obligation being "federally guaranteed" within the meaning of section 149(b) of the Code;

(6) to refrain from using any portion of the proceeds of the Certificates of Obligation, directly or indirectly, to acquire or to replace funds which were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) which produces a materially higher yield over the term of the Certificates of Obligation, other than investment property acquired with -

(A) proceeds of the Certificates of Obligation invested for a reasonable temporary period of three years or less or, in the case of a refunding bond, for a period of 90 days or less until such proceeds are needed for the purpose for which the Certificates of Obligation are issued,

(B) amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the Treasury Regulations, and

(C) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Certificates of Obligation;

(7) to otherwise restrict the use of the proceeds of the Certificates of Obligation or amounts treated as proceeds of the Certificates of Obligation, as may be necessary, so that the Certificates of Obligation do not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage);

(8) to refrain from using the proceeds of the Certificates of Obligation or proceeds of any prior bonds to pay debt service on another issue more than 90 days after the date of issue of the Certificates of Obligation in contravention of the requirements of section 149(d) of the Code (relating to advance refundings); and

(9) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Certificates of Obligation) an amount that is at least equal to 90 percent of the "Excess Earnings," within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the Certificates of Obligation have been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code.

(b) Rebate Fund. In order to facilitate compliance with the above covenant (9), a "Rebate Fund" is hereby established by the County for the sole benefit of the United States of America, and such fund shall not be subject to the claim of any other person, including without limitation the

certificateholders. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

(c) Proceeds. The County understands that the term "proceeds" includes "disposition proceeds" as defined in the Treasury Regulations and, in the case of refunding bonds, transferred proceeds (if any) and proceeds of the refunded bonds expended prior to the date of issuance of the Certificates of Obligation. It is the understanding of the County that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated which modify or expand provisions of the Code, as applicable to the Certificates of Obligation, the County will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Certificates of Obligation under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Certificates of Obligation, the County agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Certificates of Obligation under section 103 of the Code. In furtherance of such intention, the County hereby authorizes and directs the County Judge, County Clerk, and County Auditor to execute any documents, certificates or reports required by the Code and to make such elections, on behalf of the County, which may be permitted by the Code as are consistent with the purpose for the issuance of the Certificates of Obligation.

(d) Allocation of, and Limitation on, Expenditures for the Project. The County covenants to account for the expenditure of sale proceeds and investment earnings to be used for the purposes described in Section 1 of this Order (collectively referred to herein as the "Project") on its books and records in accordance with the requirements of the Internal Revenue Code. The County recognizes that in order for the proceeds to be considered used for the reimbursement of costs, the proceeds must be allocated to expenditures within 18 months of the later of the date that (1) the expenditure is made, or (2) the Project is completed; but in no event later than three years after the date on which the original expenditure is paid. The foregoing notwithstanding, the County recognizes that in order for proceeds to be expended under the Internal Revenue Code, the sale proceeds or investment earnings must be expended no more than 60 days after the earlier of (1) the fifth anniversary of the delivery of the Certificates of Obligation, or (2) the date the Certificates of Obligation are retired.

The County agrees to obtain the advice of nationally-recognized bond counsel if such expenditure fails to comply with the foregoing to assure that such expenditure will not adversely affect the tax-exempt status of the Certificates of Obligation. For purposes hereof, the County shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(e) Disposition of Project. The County covenants that the property constituting the projects financed or refinanced with the proceeds of the Certificates of Obligation will not be sold or otherwise disposed in a transaction resulting in the receipt by the County of cash or other compensation, unless the County obtains an opinion of nationally-recognized bond counsel that such

sale or other disposition will not adversely affect the tax-exempt status of the Certificates of Obligation. For purposes of the foregoing, the portion of the property comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes hereof, the County shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(a) Written Procedures. Unless superseded by another action of the County, to ensure compliance with the covenants contained herein regarding private business use, remedial actions, arbitrage and rebate, the Commissioner's Court hereby adopts and establishes the instructions attached hereto as *Exhibit B* as the County's written procedures.

(b) Reimbursement. This Order is intended to satisfy the official requirements set forth in section 1.150-2 of the Treasury Regulations.

SECTION 15. SALE AND DELIVERY OF THE CERTIFICATES OF OBLIGATION.

The Certificates of Obligation are hereby initially sold and shall be delivered to **FROST BANK**, as the representative of a group of underwriters (the "Underwriters") for cash at a purchase price of ***$30,153,687.84*** (which amount is equal to par, plus a reoffering premium of ***$3,042,314.00***, and less an Underwriters' discount of ***$168,626.16***), and no accrued interest, all pursuant to the terms and provisions of a Purchase Contract in substantially the form attached hereto as Exhibit C which the County Judge, County Clerk, and County Auditor are each individually authorized to execute and deliver. In satisfaction of Section 1201.022(a)(3), Texas Government Code, and upon consultation with the County's Financial Advisor, the Commissioners Court hereby determines that the final terms of the Certificates of Obligation as set forth in this Order are in the County's best interests. The County will deliver to the Underwriters an Initial Certificate of Obligation in the aggregate principal amount of ***$27,280,000***, payable in principal installments on the dates and in the principal amounts shown in Section 2 hereof, and bearing interest at the rates for each respective maturity as shown in Section 3 hereof. The Certificates of Obligation shall initially be registered in the name of **FROST BANK**.

Proceeds from the sale and delivery of the Certificates of Obligation representing the par amount of ***$27,280,000*** shall deposited into the Construction Fund. ***$2,720,000*** of premium generated from the sale and delivery of the Certificates of Obligation will also be deposited into the Construction Fund and counted against noticed authorization. ***$321,556.16*** of premium generated from the sale and delivery of the Certificates of Obligation shall be used by the County to pay costs of issuance (including Underwriters' discount described above) in accordance with the provisions of Section 1201.042(d), Texas Government Code, as amended. ***$757.84*** of premium generated from the sale and delivery of the Certificates of Obligation shall be deposited in the interest and sinking fund.

SECTION 16. APPROVAL OF OFFICIAL STATEMENT. The County hereby approves the form and content of the Official Statement relating to the Certificates of Obligation and any addenda, supplement, or amendment thereto, and approves the distribution of the Official Statement in the reoffering of the Certificates of Obligation by the Underwriter in final form, with such

changes therein or additions thereto as the officer executing the same may deem advisable, such determination to be conclusively evidenced by his execution thereof. The distribution and use of the Preliminary Official Statement for the Certificates of Obligation, dated September 9, 2024, prior to the date hereof is hereby ratified and confirmed. The Commissioners Court finds and determines that the Preliminary Official Statement and the Official Statement were and are "deemed final" as of each of their respective dates within the meaning, and for the purpose, of Rule 15c2-12 promulgated under authority granted by the Federal Securities and Exchange Act of 1934.

SECTION17. AUTHORITY FOR OFFICERS TO EXECUTE DOCUMENTS AND APPROVE CHANGES. The County Judge, County Clerk, and County Auditor, and all other officers, employees, and agents of the County, and each of them, shall be and they are hereby expressly authorized, empowered, and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge, and deliver in the name and under the corporate seal and on behalf of the County all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Order, the Certificates of Obligation, the sale of the Certificates of Obligation, the Official Statement, and the Paying Agent/Registrar Agreement. In addition, prior to the initial delivery of the Certificates of Obligation, the County Judge, County Clerk, County Auditor, the County Attorney and Bond Counsel are hereby authorized and directed to approve any technical changes or correction to this Order or to any of the instruments authorized and approved by this Order necessary in order to (i) correct any ambiguity or mistake or properly or more completely document the transactions contemplated and approved by this Order and as described in the Official Statement, (ii) obtain a rating from any of the national bond rating agencies or satisfy any requirements of the provider of a municipal bond insurance policy, if any, or (iii) obtain the approval of the Certificates of Obligation by the Attorney General's office. In case any officer whose signature shall appear on any Certificate of Obligation shall cease to be such officer before the delivery of such Certificate of Obligation, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

SECTION 18. ORDER A CONTRACT; AMENDMENTS. This Order shall constitute a contract with the Registered Owners of the Certificates of Obligation, binding on the County and its successors and assigns, and shall not be amended or repealed by the County as long as any Certificate of Obligation remains outstanding except as permitted in this Section. The County may, without the consent of or notice to any Registered Owners, amend, change, or modify this Order as may be required (i) by the provisions hereof, (ii) for the purpose of curing any ambiguity, inconsistency, or formal defect or omission herein, or (iii) in connection with any other change which is not to the prejudice of the Registered Owners. The County may, with the written consent of the Registered Owners of a majority in aggregate principal amount of the Certificates of Obligation then outstanding affected thereby, amend, change, modify, or rescind any provisions of this Order; provided that without the consent of all of the Registered Owners affected, no such amendment, change, modification, or rescission shall (i) extend the time or times of payment of the principal of and interest on the Certificates of Obligation, reduce the principal amount thereof or the rate of interest thereon, (ii) give any preference to any Certificate of Obligation over any other Certificate of Obligation, (iii) extend any waiver of default to subsequent defaults, or (iv) reduce the aggregate principal amount of Certificates of Obligation required for consent to any such amendment, change, modification, or rescission. Whenever the County shall desire to make any amendment or addition to or rescission of this Order requiring consent of the Registered Owners,

the County shall cause notice of the amendment, addition, or rescission to be sent by first class mail, postage prepaid, to the Registered Owners at the respective addresses shown on the Registration Books. Whenever at any time within one year after the date of the giving of such notice, the County shall receive an instrument or instruments in writing executed by the Registered Owners of a majority in aggregate principal amount of the Certificates of Obligation then outstanding affected by any such amendment, addition, or rescission requiring the consent of the Registered Owners, which instrument or instruments shall refer to the proposed amendment, addition, or rescission described in such notice and shall specifically consent to and approve the adoption thereof in substantially the form of the copy thereof referred to in such notice, thereupon, but not otherwise, the County may adopt such amendment, addition, or rescission in substantially such form, except as herein provided. No Registered Owner may thereafter object to the adoption of such amendment, addition, or rescission, or to any of the provisions thereof, and such amendment, addition, or rescission shall be fully effective for all purposes.

SECTION 19. CONTINUING DISCLOSURE UNDERTAKING.

(a) *Definitions.* As used in this Section, the following terms have the meanings ascribed to such terms below:

"EMMA" means the Electronic Municipal Market Access system being established by the MSRB.

"Financial Obligation" means a (a) debt obligation, (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or (c) guarantee of a debt obligation or any such derivative instrument; provided that "financial obligation" shall not include municipal securities (as defined in the Securities Exchange Act of 1934, as amended) as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

"MSRB" means the Municipal Securities Rulemaking Board.

"Rule" means SEC Rule 15c2-12, as amended from time to time.

"SEC" means the United States Securities and Exchange Commission.

(b) *Annual Reports.* The County shall provide annually to the MSRB through EMMA within the time set forth in Exhibit D hereto, financial information and operating data with respect to the County of the general type included in the final Official Statement authorized by this Order being the information described in Exhibit D hereto. Any financial statements so to be provided shall be (1) prepared in accordance with the accounting principles described in Exhibit D hereto, or such other accounting principles as the County may be required to employ from time to time pursuant to state law or regulation, and (2) audited, if the County commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the County shall provide (1) unaudited financial statements for such fiscal year within such twelve month period, and (2)

audited financial statements for the applicable fiscal year to the MSRB through EMMA when and if the audit report on such statements become available.

If the County changes its fiscal year, it will notify the MSRB through EMMA of the date of the new fiscal year end prior to the next date by which the County otherwise would be required to provide financial information and operating data pursuant to this paragraph (b).

The financial information and operating data to be provided pursuant to this paragraph (b) may be set forth in full in one or more documents or may be included by specific reference to any document (including an official statement or other offering document, if it is available from the MSRB) that theretofore has been provided to the MSRB through EMMA or filed with the SEC.

(c) Event Notices.

The County shall file notice of any of the following events with respect to the Certificates of Obligation to the MSRB in a timely manner and not more than 10 business days after occurrence of the event:

(1) Principal and interest payment delinquencies;

(2) Non-payment related defaults, if material;

(3) Unscheduled draws on debt service reserves reflecting financial difficulties;

(4) Unscheduled draws on credit enhancements reflecting financial difficulties;

(5) Substitution of credit or liquidity providers, or their failure to perform;

(6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Certificates of Obligation, or other material events affecting the tax status of the Certificates of Obligation;

(7) Modifications to rights of holders of the Certificates of Obligation, if material;

(8) Certificate calls, if material, and tender offers;

(9) Defeasances;

(10) Release, substitution, or sale of property securing repayment of the Certificates of Obligation, if material;

(11) Rating changes;

(12) Bankruptcy, insolvency, receivership, or similar event of the County;

(13) The consummation of a merger, consolidation, or acquisition involving the County or the sale of all or substantially all of the assets of the County, other than in the ordinary course of business, the entry into of a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;

(14) Appointment of a successor or additional trustee or the change of name of a trustee, if material;

(15) Incurrence of a Financial Obligation of the County, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the County, any of which affect security holders, if material; and

(16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the County, any of which reflect financial difficulties.

For these purposes, (a) any event described in the immediately preceding paragraph (12) is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the County in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the County, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers of the County in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the County, and (b) the County intends the words used in the immediately preceding paragraphs (15) and (16) and the definition of Financial Obligation in this Section to have the same meanings as when they are used in the Rule, as evidenced by SEC Release No. 34-83885, dated August 20, 2018.

The County shall file notice with the MSRB, in a timely manner, of any failure by the County to provide financial information or operating data in accordance with subsection (b) of this Section by the time required by such subsection.

(d) Limitations, Disclaimers, and Amendments. The County shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the County remains an "obligated person" with respect to the Certificates of Obligation within the meaning of the Rule, except that the County in any event will give notice of any deposit made in accordance with Section 11 of this Order that causes Certificates of Obligation no longer to be outstanding.

The provisions of this Section are for the sole benefit of the holders and beneficial owners of the Certificates of Obligation, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The County undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby

undertake to provide any other information that may be relevant or material to a complete presentation of the County's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The County does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Certificates of Obligation at any future date.

UNDER NO CIRCUMSTANCES SHALL THE COUNTY BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY CERTIFICATE OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE COUNTY, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

No default by the County in observing or performing its obligations under this Section shall comprise a breach of or default under this Order for purposes of any other provision of this Order.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the County under federal and state securities laws.

The provisions of this Section may be amended by the County from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the County, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Certificates of Obligation in the primary offering of the Certificates of Obligation in compliance with the Rule, taking into account any amendments or interpretations of the Rule since such offering as well as such changed circumstances and (2) either (a) the holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Order that authorizes such an amendment) of the outstanding Certificates of Obligation consent to such amendment or (b) a person that is unaffiliated with the County (such as nationally recognized bond counsel) determined that such amendment will not materially impair the interest of the holders and beneficial owners of the Certificates of Obligation. The County may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Certificates of Obligation in the primary offering of the Certificates of Obligation. If the County so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with paragraph (b) of this Section an explanation, in narrative form, of the reason for the amendment and of the impact of any change in the type of financial information or operating data so provided.

SECTION 21. REMEDIES IN EVENT OF DEFAULT. In addition to all the rights and remedies provided by the laws of the State of Texas, it is specifically covenanted and agreed particularly that in the event the County (i) defaults in the payment of the principal, premium, if any, or interest on the Certificates of Obligation, (ii) defaults in the deposits and credits required to be

made to the Interest and Sinking Fund, or (iii) defaults in the observance or performance of any other of the covenants, conditions or obligations set forth in this Order and the continuation thereof for 30 days after the County has received written notice of such defaults, the Holders of any of the Certificates of Obligation shall be entitled to seek a writ of mandamus issued by a court of proper jurisdiction compelling and requiring the governing body of the County and other officers of the County to observe and perform any covenant, condition or obligation prescribed in this Order.

No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient. The specific remedy herein provided shall be cumulative of all other existing remedies, and the specification of such remedy shall not be deemed to be exclusive.

SECTION 22. INTERESTED PARTIES. Nothing in this Order expressed or implied is intended or shall be construed to confer upon, or to give to, any person or entity, other than the County, the Underwriter and the registered owners of the Certificates of Obligation, any right, remedy or claim under or by reason of this Order or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements in this Order contained by and on behalf of the County shall be for the sole and exclusive benefit of the County, the Underwriter and the registered owners of the Certificates of Obligation.

SECTION 23. INCORPORATION OF RECITALS. The County hereby finds that the statements set forth in the recitals of this Order are true and correct, and the County hereby incorporates such recitals as a part of this Order.

SECTION 24. SEVERABILITY. If any provision of this Order or the application thereof to any circumstance shall be held to be invalid, the remainder of this Order and the application thereof to other circumstances shall nevertheless be valid, and this governing body hereby declares that this Order would have been enacted without such invalid provision.

SECTION 25. EFFECTIVE DATE. Pursuant to the provisions of Section 1201.028, Texas Government Code, this Order shall become effective immediately after its adoption by the Commissioners Court.

[The remainder of this page left blank intentionally.]

PASSED AND APPROVED BY THE COMMISSIONERS COURT OF CALHOUN COUNTY, TEXAS AT A REGULARLY SCHEDULED MEETING ON THE 18th DAY OF SEPTEMBER, 2024, AT WHICH MEETING AT LEAST FOUR MEMBERS OF THE COMMISSIONERS COURT WERE PRESENT.

ATTEST:

Anna M. Boodman
County Clerk, Calhoun County, Texas

County Judge, Calhoun County, Texas

(SEAL)

** ** ** ** **

EXHIBIT A

FORM OF PAYING AGENT/REGISTRAR AGREEMENT

THE PAYING AGENT/REGISTRAR AGREEMENT IS OMITTED AT THIS POINT AS IT APPEARS IN EXECUTED FORM ELSEWHERE IN THIS TRANSCRIPT.

EXHIBIT B

WRITTEN PROCEDURES RELATING TO CONTINUING COMPLIANCE WITH FEDERAL TAX COVENANTS

A. Arbitrage. With respect to the investment and expenditure of the proceeds of the Certificate of Obligation, the County's chief financial officer (the "***Responsible Person***"), which currently is the County Auditor of the County, will:

(i) instruct the appropriate person or persons that the construction, renovation or acquisition of the facilities must proceed with due diligence and that binding contracts for the expenditure of at least 5%of the proceeds of the Certificate of Obligation will be entered into within six (6) months of the date of delivery of the Certificate of Obligation (the "***Issue Date***");

(ii) monitor that at least 85% of the proceeds of the Certificate of Obligation to be used for the construction, renovation or acquisition of any facilities are expended within three (3) years of the Issue Date;

(iii) restrict the yield of the investments to the yield on the Certificate of Obligation after three (3) years of the Issue Date;

(iv) monitor all amounts deposited into a sinking fund or funds (e.g., the Interest and Sinking Fund), to assure that the maximum amount invested at a yield higher than the yield on the Certificate of Obligation does not exceed an amount equal to the debt service on the Certificate of Obligation in the succeeding 12 month period plus a carryover amount equal to one-twelfth of the principal and interest payable on the Certificate of Obligation for the immediately preceding 12-month period;

(v) ensure that no more than 50% of the proceeds of the Certificate of Obligation are invested in an investment with a guaranteed yield for 4 years or more;

(vi) maintain any official action of the County (such as a reimbursement resolution) stating its intent to reimburse with the proceeds of the Certificate of Obligation any amount expended prior to the Issue Date for the acquisition, renovation or construction of the facilities;

(vii) ensure that the applicable information return (e.g., IRS Form 8038-G, 8038-GC, or any successor forms) is timely filed with the IRS; and

(viii) assure that, unless excepted from rebate and yield restriction under section 148(f) of the Code, excess investment earnings are computed and paid to the U.S. government at such time and in such manner as directed by the IRS (A) at least every 5 years after the Issue Date and (B) within 30 days after the date the Certificate of Obligation is retired.

B. Private Business Use. With respect to the use of the facilities financed or refinanced with the proceeds of the Certificate of Obligation the Responsible Person will:

(i) monitor the date on which the facilities are substantially complete and available to be used for the purpose intended;

(ii) monitor whether, at any time the Certificate of Obligation is outstanding, any person, other than the County, the employees of the County, the agents of the County or members of the general public has any contractual right (such as a lease, purchase, management or other service agreement) with respect to any portion of the facilities;

(iii) monitor whether, at any time the Certificate of Obligation is outstanding, any person, other than the County, the employees of the County, the agents of the County or members of the general public has a right to use the output of the facilities (e.g., water, gas, electricity);

(iv) monitor whether, at any time the Certificate of Obligation is outstanding, any person, other than the County, the employees of the County, the agents of the County or members of the general public has a right to use the facilities to conduct or to direct the conduct of research;

(v) determine whether, at any time the Certificate of Obligation is outstanding, any person, other than the County, has a naming right for the facilities or any other contractual right granting an intangible benefit;

(vi) determine whether, at any time the Certificate of Obligation is outstanding, the facilities are sold or otherwise disposed of; and

(vii) take such action as is necessary to remediate any failure to maintain compliance with the covenants contained in the Order related to the public use of the facilities.

C. Record Retention. The Responsible Person will maintain or cause to be maintained all records relating to the investment and expenditure of the proceeds of the Certificate of Obligation and the use of the facilities financed or refinanced thereby for a period ending three (3) years after the complete extinguishment of the Certificate of Obligation. If any portion of the Certificate of Obligation is refunded with the proceeds of another series of tax-exempt obligations, such records shall be maintained until the three (3) years after the refunding obligations are completely extinguished. Such records can be maintained in paper or electronic format.

D. Responsible Person. The Responsible Person shall receive appropriate training regarding the County's accounting system, contract intake system, facilities management and other systems necessary to track the investment and expenditure of the proceeds and the use of the facilities financed or refinanced with the proceeds of the Certificate of Obligation. The foregoing notwithstanding, the Responsible Person is authorized and instructed to retain such experienced advisors and agents as may be necessary to carry out the purposes of these instructions.

EXHIBIT C

FORM OF PURCHASE AGREEMENT

THE PURCHASE AGREEMENT IS OMITTED AT THIS POINT AS IT APPEARS IN EXECUTED FORM ELSEWHERE IN THIS TRANSCRIPT.

EXHIBIT D

DESCRIPTION OF ANNUAL FINANCIAL INFORMATION

The following information is referred to in Section 19 of this Order.

Annual Financial Statements and Operating Data

The financial information and operating data with respect to the County to be provided annually in accordance with such Section are as specified (and included in the Appendix or under the headings of the Official Statement referred to) below:

1. The annual audited financial statements of the County in substantially the form included in Appendix B to the Official Statement, or the unaudited financial statements of the County in the event audited financial statements are not completed within twelve months after the end of any fiscal year.

2. Within nine months after the end of any fiscal year, all quantitative financial information and operating data with respect to the County of the general type included in the Official Statement under Tables numbered 1 through 7 and 9 through 16.

Accounting Principles

The accounting principles referred to in such Section are the accounting principles described in the notes to the financial statements referred to in paragraph 1 above.

5. Discuss and take necessary action on an order authorizing the issuance, sale, and delivery of up to $30,000,000 in aggregate principal amount of "COMBINATION TAX AND SURPLUS HOSPITAL REVENUE CERTIFICATES OF OBLIGATION, SERIES 2024"; securing the payment thereof by authorizing the levy of an annual ad valorem tax and a pledge of certain surplus revenues of the County's Hospital System; execution of instruments and Procedures related thereto; the form of an official statement; and declaring an effective date. (RHM)

Anne Berger with Hilltop Securities read the report and gave her recommendation to approve the bid from Frost Bank.

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

S&P Global
Ratings

RatingsDirect®

Summary:

Calhoun County, Texas; General Obligation

Primary Credit Analyst:
Allie Jacobson, Englewood 303-721-4242; allie.jacobson@spglobal.com

Secondary Contact:
Stephanie Linnet, Englewood + 303-721-4393; Stephanie.Linnet@spglobal.com

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Credit Highlights

Outlook

Related Research

Summary:

Calhoun County, Texas; General Obligation

Credit Profile		
US$28.0 mil comb tax and hospital rev certs of oblig dtd 09/01/2024 due 08/15/2044		
Long Term Rating	AA-/Stable	New

Credit Highlights

- S&P Global Ratings assigned its 'AA-' long-term rating to Calhoun County, Texas' anticipated $28 million series 2024 combination tax and hospital revenue certificates of obligation.
- The outlook is stable.

Security

The certificates are a direct obligation of the county, payable from the levy and collection of a direct and continuing ad valorem tax, levied within the limits prescribed by law, on all taxable property within the county, and from a lien on and pledge of surplus revenues from the ownership and operation of the county's hospital system. Texas statutes limit the maximum ad valorem tax rate for counties to 80 cents per $100 of taxable assessed valuation for all county purposes. Administratively, the Texas attorney general will permit the allocation of 40 cents of the maximum tax rate for ad valorem tax debt service. The county's total tax rate is 56.01 cents for fiscal 2024, with 1.1 cents attributable to debt service. County officials anticipate the debt service tax rate will increase by about 4 cents. We do not differentiate between the county's limited tax pledge and its general creditworthiness since the ad valorem tax is not derived from a measurably narrower tax base and there are no limitations on the fungibility of resources available for debt service payments.

Certificate proceeds will finance improvements to the county hospital.

Credit overview

The rating reflects our view of Calhoun County's concentrated economy and maintenance of above-average reserves to provide liquidity in case of a severe weather event, and is supported by its conservative budgeting, management team we view as good, and manageable debt-and-liability profile. The county is located on the Texas Gulf Coast and its economy has consistently grown, with steady assessed value (AV) increases since fiscal 2017 following a decline in 2016. Population has been declining in the area, though homes are being built and officials note that about 33 homes were built in the first quarter of 2024 and that about five permits are being issued monthly. We expect AV will continue to grow, as management notes that Calhoun is the only Texas county on the Gulf Coast with available land and that it has received interest in industrial development, including a small-scale nuclear power project and the dredging of a ship channel to expand a port.

Property taxes are the primary driver of annual operating budgets and have grown along with AV, supporting continued surplus results. We expect the county's reserves will remain favorable, as officials added to fund balance in

2023 for an estimated ending fund balance of $32 million. For fiscal 2024 (fiscal year-end December 31) management expects it will likely again add to fund balance and has no plans to draw down current reserves during the outlook horizon.

The rating further reflects our view of the county's:

- Tax base concentrated in chemical plants, oil-and-gas storage, and oil refineries, with the top taxpayer, Formosa Plastics Corp., accounting for 18% of AV and Union Carbide Corp. making up 15%;
- Financial practices and policies that include the use of historical data and certified AV from the appraisal district in developing operating budgets, which are primarily funded with property taxes (approximately 75% of revenue); and a strong institutional framework. Management provides monthly budget-to-actual and investment reports to the commissioners' court, which can amend the budget at any time. The county has a long-term financial plan that covers five years and is updated annually;
- Stable budgetary performance supported by conservative assumptions, with increases to reserves in the last three years to nearly 100% of expenditures in fiscal 2022. While the fiscal 2023 audit is not yet available, county officials expect a surplus in fiscal 2023, and we believe another surplus result is likely for fiscal 2024 due to revenues and expenditures trending toward a surplus through August 2024; and
- Favorable debt profile, with carrying charges that we expect to remain manageable with the current issuance, partly attributable to the issuer's slower-than-average amortization schedule. The county currently has a net pension asset in the Texas County and District Retirement System (TCDRS), with low annual contributions that exceeded our minimum funding progress metric as of the most recent measurement date.

Environmental, social, and governance

We view Calhoun County's proximity to the Gulf of Mexico as a moderately negative physical risk factor due to its exposure to hurricanes and inland flooding. Hurricane Harvey (2017) and Hurricane Beryl (2024) both hit land north of the county and the county did not sustain major damage from either storm. The county's very strong reserves and liquidity mitigate our view of its exposure to severe weather events by providing budgetary flexibility to cover acute costs or short-term revenue disruptions following a major storm, as does its maintenance of an emergency management department and its emergency planning. We view social and governance factors as neutral in our credit analysis.

Outlook

The stable outlook reflects our expectation that the county will maintain stable operations and very strong reserves, supported by conservative budgeting practices and consistent tax-base expansion.

Downside scenario

We could lower the rating if budgetary performance deteriorates on a sustained basis, resulting in continued draws on reserves.

Upside scenario

We could raise the rating if the county's economic expansion and diversification result in economic metrics we view as comparable to those of its higher-rated peers while its finances remain stable.

Calhoun County, Texas--Key credit metrics	Most recent	Historical information		
		2022	2021	2020
Weak economy				
Projected per capita EBI % of U.S.	74			
Market value per capita ($)	246,340			
Population		21,186	21,417	
County unemployment rate (%)	3.3			
Market value ($000)	4,798,695	3,794,240		
Ten largest taxpayers % of taxable value	44.4			
Strong budgetary performance				
Operating fund result % of expenditures		9.8	11.4	5.8
Total governmental fund result % of expenditures		6.7	12.4	7.8
Very strong budgetary flexibility				
Available reserves % of operating expenditures		98.3	94.1	81.1
Total available reserves ($000)		25,939	23,196	20,096
Very strong liquidity				
Total government cash % of governmental fund expenditures		80	91	84
Total government cash % of governmental fund debt service		2,157	2,013	1,844
Strong management				
Financial Management Assessment	Good			
Strong debt & long-term liabilities				
Debt service % of governmental fund expenditures		3.7	4.5	4.6
Net direct debt % of governmental fund revenue	75			
Overall net debt % of market value	2.1			
Direct debt 10-year amortization (%)	36			
Required pension contribution % of governmental fund expenditures		4.3		
OPEB actual contribution % of governmental fund expenditures		0.0		
Strong institutional framework				
EBI--Effective buying income. OPEB--Other postemployment benefits.				

Data points and ratios may reflect analytical adjustments.

Related Research

Through The ESG Lens 3.0: The Intersection Of ESG Credit Factors And U.S. Public Finance Credit Factors, March 2, 2022

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at www.spglobal.com/ratings for further information. Complete ratings information is available to RatingsDirect subscribers at www.capitaliq.com. All ratings affected by this rating action can be found on S&P Global Ratings' public website at www.spglobal.com/ratings.

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SOURCES AND USES OF FUNDS

Calhoun County, Texas
Combination Tax and Surplus Hospital Revenue Certificates of Obligation, Series 2024
Preliminary Final Numbers Subject to Approval
Preliminary/Subject to Change

Dated Date	10/16/2024
Delivery Date	10/16/2024

Sources:	
Bond Proceeds:	
Par Amount	27,280,000.00
Premium	3,042,314.00
	30,322,314.00

Uses:	
Project Fund Deposits:	
Project Fund	30,000,000.00
Delivery Date Expenses:	
Cost of Issuance	152,930.00
Underwriter's Discount	168,626.16
	321,556.16
Other Uses of Funds:	
Additional Proceeds	757.84
	30,322,314.00

BOND PRICING

Calhoun County, Texas
Combination Tax and Surplus Hospital Revenue Certificates of Obligation, Series 2024
Preliminary Final Numbers Subject to Approval
Preliminary/Subject to Change

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price	Premium (-Discount)	Takedown
Serial Bond:										
	02/15/2031	1,380,000	5.000%	2.900%	112.061				166,441.80	3.750
	02/15/2032	1,450,000	5.000%	3.000%	113.069				189,500.50	3.750
	02/15/2033	1,525,000	5.000%	3.040%	114.324				218,441.00	3.750
	02/15/2034	1,605,000	5.000%	3.100%	113.851 C	3.265%	02/15/2033	100.000	222,308.55	3.750
	02/15/2035	1,685,000	5.000%	3.190%	113.145 C	3.474%	02/15/2033	100.000	221,493.25	5.000
	02/15/2036	1,770,000	5.000%	3.250%	112.677 C	3.625%	02/15/2033	100.000	224,382.90	5.000
	02/15/2037	1,860,000	5.000%	3.310%	112.212 C	3.753%	02/15/2033	100.000	227,143.20	5.000
	02/15/2038	1,955,000	5.000%	3.380%	111.672 C	3.870%	02/15/2033	100.000	228,187.60	5.000
	02/15/2039	2,060,000	5.000%	3.450%	111.135 C	3.973%	02/15/2033	100.000	229,381.00	5.000
	02/15/2040	2,165,000	5.000%	3.530%	110.524 C	4.070%	02/15/2033	100.000	227,844.60	5.000
	02/15/2041	2,275,000	5.000%	3.640%	109.692 C	4.175%	02/15/2033	100.000	220,493.00	5.000
	02/15/2042	2,390,000	5.000%	3.700%	109.241 C	4.241%	02/15/2033	100.000	220,859.90	5.000
	02/15/2043	2,515,000	5.000%	3.760%	108.793 C	4.301%	02/15/2033	100.000	221,143.95	5.000
	02/15/2044	2,645,000	5.000%	3.800%	108.495 C	4.345%	02/15/2033	100.000	224,692.75	5.000
		27,280,000							3,042,314.00	

Dated Date	10/16/2024	
Delivery Date	10/16/2024	
First Coupon	02/15/2025	
Par Amount	27,280,000.00	
Premium	3,042,314.00	
Production	30,322,314.00	111.152177%
Underwriter's Discount	(168,626.16)	(0.618131%)
Purchase Price	30,153,687.84	110.534046%
Accrued Interest		
Net Proceeds	30,153,687.84	

CALL PROVISIONS

Calhoun County, Texas
Combination Tax and Surplus Hospital Revenue Certificates of Obligation, Series 2024
Preliminary Final Numbers Subject to Approval
Preliminary/Subject to Change

Call Table: CALL

Call Date	Call Price
02/15/2033	100.00

Call Provisions Setup

Bond Component	Call Table	Callable Dates
Serial Bond	CALL	Any Date

BOND SUMMARY STATISTICS

Calhoun County, Texas
Combination Tax and Surplus Hospital Revenue Certificates of Obligation, Series 2024
Preliminary Final Numbers Subject to Approval
Preliminary/Subject to Change

Dated Date	10/16/2024
Delivery Date	10/16/2024
First Coupon	02/15/2025
Last Maturity	02/15/2044
Arbitrage Yield	3.424593%
True Interest Cost (TIC)	3.974413%
Net Interest Cost (NIC)	4.227540%
All-In TIC	4.025707%
Average Coupon	5.000000%
Average Life (years)	13.637
Duration of Issue (years)	10.118
Par Amount	27,280,000.00
Bond Proceeds	30,322,314.00
Total Interest	18,600,877.78
Net Interest	15,727,189.94
Bond Years from Dated Date	372,017,555.56
Bond Years from Delivery Date	372,017,555.56
Total Debt Service	45,880,877.78
Maximum Annual Debt Service	2,711,125.00
Average Annual Debt Service	2,373,489.87
Underwriter's Fees (per $1000)	
Average Takedown	4.726906
Other Fee	1.454405
Total Underwriter's Discount	6.181311
Bid Price	110.534046

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Serial Bond	27,280,000.00	111.152	5.000%	13.637	20,559.25
	27,280,000.00			13.637	20,559.25

	TIC	All-In TIC	Arbitrage Yield
Par Value	27,280,000.00	27,280,000.00	27,280,000.00
+ Accrued Interest			
+ Premium (Discount)	3,042,314.00	3,042,314.00	3,042,314.00
- Underwriter's Discount	(168,626.16)	(168,626.16)	
- Cost of Issuance Expense		(152,930.00)	
- Other Amounts			
Target Value	30,153,687.84	30,000,757.84	30,322,314.00
Target Date	10/16/2024	10/16/2024	10/16/2024
Yield	3.974413%	4.025707%	3.424593%

FORM 8038 STATISTICS

Calhoun County, Texas
Combination Tax and Surplus Hospital Revenue Certificates of Obligation, Series 2024
Preliminary Final Numbers Subject to Approval
Preliminary/Subject to Change

Dated Date	10/16/2024
Delivery Date	10/16/2024

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Serial Bond:						
	02/15/2031	1,380,000.00	5.000%	112.061	1,546,441.80	1,380,000.00
	02/15/2032	1,450,000.00	5.000%	113.069	1,639,500.50	1,450,000.00
	02/15/2033	1,525,000.00	5.000%	114.324	1,743,441.00	1,525,000.00
	02/15/2034	1,605,000.00	5.000%	113.851	1,827,308.55	1,605,000.00
	02/15/2035	1,685,000.00	5.000%	113.145	1,906,493.25	1,685,000.00
	02/15/2036	1,770,000.00	5.000%	112.677	1,994,382.90	1,770,000.00
	02/15/2037	1,860,000.00	5.000%	112.212	2,087,143.20	1,860,000.00
	02/15/2038	1,955,000.00	5.000%	111.672	2,183,187.60	1,955,000.00
	02/15/2039	2,060,000.00	5.000%	111.135	2,289,381.00	2,060,000.00
	02/15/2040	2,165,000.00	5.000%	110.524	2,392,844.60	2,165,000.00
	02/15/2041	2,275,000.00	5.000%	109.692	2,495,493.00	2,275,000.00
	02/15/2042	2,390,000.00	5.000%	109.241	2,610,859.90	2,390,000.00
	02/15/2043	2,515,000.00	5.000%	108.793	2,736,143.95	2,515,000.00
	02/15/2044	2,645,000.00	5.000%	108.495	2,869,692.75	2,645,000.00
		27,280,000.00			30,322,314.00	27,280,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	02/15/2044	5.000%	2,869,692.75	2,645,000.00		
Entire Issue			30,322,314.00	27,280,000.00	13.5753	3.4246%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	321,556.16
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00

BOND DEBT SERVICE

Calhoun County, Texas
Combination Tax and Surplus Hospital Revenue Certificates of Obligation, Series 2024
Preliminary Final Numbers Subject to Approval
Preliminary/Subject to Change

Dated Date	10/16/2024
Delivery Date	10/16/2024

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2025			450,877.78	450,877.78	
08/15/2025			682,000.00	682,000.00	1,132,877.78
02/15/2026			682,000.00	682,000.00	
08/15/2026			682,000.00	682,000.00	1,364,000.00
02/15/2027			682,000.00	682,000.00	
08/15/2027			682,000.00	682,000.00	1,364,000.00
02/15/2028			682,000.00	682,000.00	
08/15/2028			682,000.00	682,000.00	1,364,000.00
02/15/2029			682,000.00	682,000.00	
08/15/2029			682,000.00	682,000.00	1,364,000.00
02/15/2030			682,000.00	682,000.00	
08/15/2030			682,000.00	682,000.00	1,364,000.00
02/15/2031	1,380,000	5.000%	682,000.00	2,062,000.00	
08/15/2031			647,500.00	647,500.00	2,709,500.00
02/15/2032	1,450,000	5.000%	647,500.00	2,097,500.00	
08/15/2032			611,250.00	611,250.00	2,708,750.00
02/15/2033	1,525,000	5.000%	611,250.00	2,136,250.00	
08/15/2033			573,125.00	573,125.00	2,709,375.00
02/15/2034	1,605,000	5.000%	573,125.00	2,178,125.00	
08/15/2034			533,000.00	533,000.00	2,711,125.00
02/15/2035	1,685,000	5.000%	533,000.00	2,218,000.00	
08/15/2035			490,875.00	490,875.00	2,708,875.00
02/15/2036	1,770,000	5.000%	490,875.00	2,260,875.00	
08/15/2036			446,625.00	446,625.00	2,707,500.00
02/15/2037	1,860,000	5.000%	446,625.00	2,306,625.00	
08/15/2037			400,125.00	400,125.00	2,706,750.00
02/15/2038	1,955,000	5.000%	400,125.00	2,355,125.00	
08/15/2038			351,250.00	351,250.00	2,706,375.00
02/15/2039	2,060,000	5.000%	351,250.00	2,411,250.00	
08/15/2039			299,750.00	299,750.00	2,711,000.00
02/15/2040	2,165,000	5.000%	299,750.00	2,464,750.00	
08/15/2040			245,625.00	245,625.00	2,710,375.00
02/15/2041	2,275,000	5.000%	245,625.00	2,520,625.00	
08/15/2041			188,750.00	188,750.00	2,709,375.00
02/15/2042	2,390,000	5.000%	188,750.00	2,578,750.00	
08/15/2042			129,000.00	129,000.00	2,707,750.00
02/15/2043	2,515,000	5.000%	129,000.00	2,644,000.00	
08/15/2043			66,125.00	66,125.00	2,710,125.00
02/15/2044	2,645,000	5.000%	66,125.00	2,711,125.00	2,711,125.00
	27,280,000		18,600,877.78	45,880,877.78	45,880,877.78

BOND DEBT SERVICE

Calhoun County, Texas
Combination Tax and Surplus Hospital Revenue Certificates of Obligation, Series 2024
Preliminary Final Numbers Subject to Approval
Preliminary/Subject to Change

Dated Date	10/16/2024
Delivery Date	10/16/2024

Period Ending	Principal	Coupon	Interest	Debt Service
12/31/2025			1,132,877.78	1,132,877.78
12/31/2026			1,364,000.00	1,364,000.00
12/31/2027			1,364,000.00	1,364,000.00
12/31/2028			1,364,000.00	1,364,000.00
12/31/2029			1,364,000.00	1,364,000.00
12/31/2030			1,364,000.00	1,364,000.00
12/31/2031	1,380,000	5.000%	1,329,500.00	2,709,500.00
12/31/2032	1,450,000	5.000%	1,258,750.00	2,708,750.00
12/31/2033	1,525,000	5.000%	1,184,375.00	2,709,375.00
12/31/2034	1,605,000	5.000%	1,106,125.00	2,711,125.00
12/31/2035	1,685,000	5.000%	1,023,875.00	2,708,875.00
12/31/2036	1,770,000	5.000%	937,500.00	2,707,500.00
12/31/2037	1,860,000	5.000%	846,750.00	2,706,750.00
12/31/2038	1,955,000	5.000%	751,375.00	2,706,375.00
12/31/2039	2,060,000	5.000%	651,000.00	2,711,000.00
12/31/2040	2,165,000	5.000%	545,375.00	2,710,375.00
12/31/2041	2,275,000	5.000%	434,375.00	2,709,375.00
12/31/2042	2,390,000	5.000%	317,750.00	2,707,750.00
12/31/2043	2,515,000	5.000%	195,125.00	2,710,125.00
12/31/2044	2,645,000	5.000%	66,125.00	2,711,125.00
	27,280,000		18,600,877.78	45,880,877.78

NET DEBT SERVICE

Calhoun County, Texas
Combination Tax and Surplus Hospital Revenue Certificates of Obligation, Series 2024
Preliminary Final Numbers Subject to Approval
Preliminary/Subject to Change

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
12/31/2025		1,132,877.78	1,132,877.78	1,132,877.78
12/31/2026		1,364,000.00	1,364,000.00	1,364,000.00
12/31/2027		1,364,000.00	1,364,000.00	1,364,000.00
12/31/2028		1,364,000.00	1,364,000.00	1,364,000.00
12/31/2029		1,364,000.00	1,364,000.00	1,364,000.00
12/31/2030		1,364,000.00	1,364,000.00	1,364,000.00
12/31/2031	1,380,000	1,329,500.00	2,709,500.00	2,709,500.00
12/31/2032	1,450,000	1,258,750.00	2,708,750.00	2,708,750.00
12/31/2033	1,525,000	1,184,375.00	2,709,375.00	2,709,375.00
12/31/2034	1,605,000	1,106,125.00	2,711,125.00	2,711,125.00
12/31/2035	1,685,000	1,023,875.00	2,708,875.00	2,708,875.00
12/31/2036	1,770,000	937,500.00	2,707,500.00	2,707,500.00
12/31/2037	1,860,000	846,750.00	2,706,750.00	2,706,750.00
12/31/2038	1,955,000	751,375.00	2,706,375.00	2,706,375.00
12/31/2039	2,060,000	651,000.00	2,711,000.00	2,711,000.00
12/31/2040	2,165,000	545,375.00	2,710,375.00	2,710,375.00
12/31/2041	2,275,000	434,375.00	2,709,375.00	2,709,375.00
12/31/2042	2,390,000	317,750.00	2,707,750.00	2,707,750.00
12/31/2043	2,515,000	195,125.00	2,710,125.00	2,710,125.00
12/31/2044	2,645,000	66,125.00	2,711,125.00	2,711,125.00
	27,280,000	18,600,877.78	45,880,877.78	45,880,877.78

AVERAGE TAKEDOWN

Calhoun County, Texas
Combination Tax and Surplus Hospital Revenue Certificates of Obligation, Series 2024
Preliminary Final Numbers Subject to Approval
Preliminary/Subject to Change

Dated Date	10/16/2024
Delivery Date	10/16/2024

Bond Component	Maturity Date	Par Amount	Rate	Takedown $/Bond	Takedown Amount
Serial Bond:					
	02/15/2031	1,380,000	5.000%	3.7500	5,175.00
	02/15/2032	1,450,000	5.000%	3.7500	5,437.50
	02/15/2033	1,525,000	5.000%	3.7500	5,718.75
	02/15/2034	1,605,000	5.000%	3.7500	6,018.75
	02/15/2035	1,685,000	5.000%	5.0000	8,425.00
	02/15/2036	1,770,000	5.000%	5.0000	8,850.00
	02/15/2037	1,860,000	5.000%	5.0000	9,300.00
	02/15/2038	1,955,000	5.000%	5.0000	9,775.00
	02/15/2039	2,060,000	5.000%	5.0000	10,300.00
	02/15/2040	2,165,000	5.000%	5.0000	10,825.00
	02/15/2041	2,275,000	5.000%	5.0000	11,375.00
	02/15/2042	2,390,000	5.000%	5.0000	11,950.00
	02/15/2043	2,515,000	5.000%	5.0000	12,575.00
	02/15/2044	2,645,000	5.000%	5.0000	13,225.00
		27,280,000		4.7269	128,950.00

UNDERWRITER'S DISCOUNT

Calhoun County, Texas
Combination Tax and Surplus Hospital Revenue Certificates of Obligation, Series 2024
Preliminary Final Numbers Subject to Approval
Preliminary/Subject to Change

Underwriter's Discount	$/1000	Amount
Average Takedown	4.72691	128,950.00
Tx MAC Fee	0.11466	3,128.00
CUSIP Fee	0.02280	622.00
CUSIP Disclosure	0.00128	35.00
DTC	0.03574	975.00
IPREO - Book Running	0.07025	1,916.54
IPREO - Wire System	0.00613	167.25
IPREO - Electronic Order	0.01042	284.16
Gameday	0.03410	930.21
Miscellaneous	0.00916	250.00
Management Fee	0.60000	16,368.00
UW Counsel	0.54985	15,000.00
	6.18131	168,626.16

COST OF ISSUANCE

Calhoun County, Texas
Combination Tax and Surplus Hospital Revenue Certificates of Obligation, Series 2024
Preliminary Final Numbers Subject to Approval
Preliminary/Subject to Change

Cost of Issuance	$/1000	Amount
Financial Advisory Fee	1.82478	49,780.00
Bond Counsel Fee	1.48460	40,500.00
Bond Counsel Expenses	0.10997	3,000.00
Attorney General Fee	0.34824	9,500.00
Structure Fee	0.34824	9,500.00
S&P Fee	1.13636	31,000.00
Paying Agent Fee	0.01283	350.00
Official Statement Prep Fee	0.09164	2,500.00
Printing Fee	0.03666	1,000.00
Ideal - Electronic Fee	0.02933	800.00
Travel	0.10997	3,000.00
Miscellaneous	0.07331	2,000.00
	5.60594	152,930.00

PROOF OF ARBITRAGE YIELD

Calhoun County, Texas
Combination Tax and Surplus Hospital Revenue Certificates of Obligation, Series 2024
Preliminary Final Numbers Subject to Approval
Preliminary/Subject to Change

Date	Debt Service	Present Value to 10/16/2024 @ 3.4245927669%
02/15/2025	450,877.78	445,845.26
08/15/2025	682,000.00	663,034.67
02/15/2026	682,000.00	651,872.68
08/15/2026	682,000.00	640,898.60
02/15/2027	682,000.00	630,109.26
08/15/2027	682,000.00	619,501.55
02/15/2028	682,000.00	609,072.43
08/15/2028	682,000.00	598,818.88
02/15/2029	682,000.00	588,737.94
08/15/2029	682,000.00	578,826.71
02/15/2030	682,000.00	569,082.33
08/15/2030	682,000.00	559,502.00
02/15/2031	2,062,000.00	1,663,154.02
08/15/2031	647,500.00	513,464.14
02/15/2032	2,097,500.00	1,635,305.36
08/15/2032	611,250.00	468,535.28
02/15/2033	25,061,250.00	18,886,552.89
	38,432,377.78	30,322,314.00

Proceeds Summary

Delivery date	10/16/2024
Par Value	27,280,000.00
Premium (Discount)	3,042,314.00
Target for yield calculation	30,322,314.00

PROOF OF ARBITRAGE YIELD

Calhoun County, Texas
Combination Tax and Surplus Hospital Revenue Certificates of Obligation, Series 2024
Preliminary Final Numbers Subject to Approval
Preliminary/Subject to Change

Assumed Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity
SERIAL	02/15/2034	5.000%	3.100%	02/15/2033	100.000	3.1011196%
SERIAL	02/15/2035	5.000%	3.190%	02/15/2033	100.000	3.1911742%
SERIAL	02/15/2036	5.000%	3.250%	02/15/2033	100.000	3.2512377%
SERIAL	02/15/2037	5.000%	3.310%	02/15/2033	100.000	3.3112095%
SERIAL	02/15/2038	5.000%	3.380%	02/15/2033	100.000	3.3812246%
SERIAL	02/15/2039	5.000%	3.450%	02/15/2033	100.000	3.4512496%
SERIAL	02/15/2040	5.000%	3.530%	02/15/2033	100.000	3.5314136%
SERIAL	02/15/2041	5.000%	3.640%	02/15/2033	100.000	3.6414222%
SERIAL	02/15/2042	5.000%	3.700%	02/15/2033	100.000	3.7014687%
SERIAL	02/15/2043	5.000%	3.760%	02/15/2033	100.000	3.7614079%
SERIAL	02/15/2044	5.000%	3.800%	02/15/2033	100.000	3.8014407%

Rejected Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity	Increase to Yield
SERIAL	02/15/2034	5.000%	3.100%			3.2664003%	0.1652807%
SERIAL	02/15/2035	5.000%	3.190%			3.4751663%	0.2839921%
SERIAL	02/15/2036	5.000%	3.250%			3.6261925%	0.3749548%
SERIAL	02/15/2037	5.000%	3.310%			3.7541830%	0.4429735%
SERIAL	02/15/2038	5.000%	3.380%			3.8713855%	0.4901609%
SERIAL	02/15/2039	5.000%	3.450%			3.9738680%	0.5226184%
SERIAL	02/15/2040	5.000%	3.530%			4.0709264%	0.5395128%
SERIAL	02/15/2041	5.000%	3.640%			4.1758683%	0.5344462%
SERIAL	02/15/2042	5.000%	3.700%			4.2420588%	0.5405901%
SERIAL	02/15/2043	5.000%	3.760%			4.3021414%	0.5407335%
SERIAL	02/15/2044	5.000%	3.800%			4.3463446%	0.5449040%

06

6. Consider and take necessary action to approve Motorola proposal on purchase of two additional radio consoles, service contract, and the relocation of the two old radio consoles for Combined Dispatch and authorize all appropriate signatures with the understanding the project will be complete prior to December 31st, 2024. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979

(361)552-9242
Fax (361)553-8734

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for September 18th, 2024.

- Consider and take necessary action to approve Motorola proposal on purchase of two additional radio consoles, service contract, and the relocation of the two old radio consoles for Combined Dispatch and authorize all appropriate signatures with the understanding the project will be complete prior to December 31st, 2024..

Sincerely,

David E. Hall

DEH/apt

DISPATCH RELOCATION & EXPANSION

MOTOROLA

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Motorola Solutions, Inc.
1303 E. Algonquin Rd.
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USA

Tel. + 1 847 576 5000
Fax + 1 847 538 6020

September 9, 2024

David Hall
Calhoun County
202 S Ann
Port Lavaca, TX 77979

Subject: Console relocation and expansion

Dear Mr. Hall,

Motorola Solutions, Inc. ("Motorola Solutions") is pleased to have the opportunity to provide Calhoun County with quality communications services. The Motorola Solutions project team has taken great care to propose a solution that will meet your needs and provide unsurpassed value.

To best meet the functional and operational specifications of this solicitation, our solution includes a combination of services offered for sale subject to the Terms and Conidtions of the Texas HGAC RA-05 21 contract, its Exhibits and applicable Addenda.This proposal shall remain valid for a period of 90 days from the date of this cover letter. Calhoun County may accept this proposal by providing to Motorola a signed purchase order that specifically references "PO is subject to the terms and conditions of the Texas HGAC RA-05 21contract and Motorola's proposal dated September 09, 2024."

We are available to address any questions regarding the proposal. Any questions can be directed to your Motorola Global Account Manager, Chris Preston, at 936-777-0588 or via email chris.preston@motorolasolutions.com.

We thank you for the opportunity to furnish Calhoun County with "best in class" solutions and we hope to strengthen our relationship by implementing this project. Our goal is to provide you with the best products and services available in the communications industry.

Sincerely,

Motorola Solutions, Inc.

Lynn Anto
Area Sales Manger

SECTION 1

SYSTEM DESCRIPTION

1.1 SYSTEM OVERVIEW

Motorola is pleased to provide Calhoun County with a budgetary quote to relocate their existing 2-position dispatch console at the courthouse to a different building and provide two new MCC 7500E positions for a total of 4 dispatch console positions. Motorola shall extend the network over to the new building and install two new MCC7500E consoles prior to relocating the existing two MCC7500E. All site backroom equipment and radios are remaining in place.

Proposed Equipment:

- Qty (1) Switch
- Qty (2) MCC7500E consoles. Each console will consist of the following equipment:
  - One (1) Command Central Hub – Client Workstation
  - One (1) 22" LCD Monitor
  - Two (2) USB Desktop Speakers
  - One (1) IRR with Speakers
  - Two (2) Headset Jack
  - Two (2) Headset Base
  - Three (3) Headsets
  - One (1) Gooseneck Microphone
  - One (1) Footswitch

Motorola is proposing the following high level cutover plan:

- Install switch to extend the LAN to the new building
- Install (2) MCC7500E consoles
- Test to verify consoles are up and operational
- Cutover users to the new consoles
- Relocate the (2) MCC7500E

1.2 DESIGN ASSUMPTIONS

Motorola has based the system design on information gathered from meeting with the Customer. All assumptions have been listed below for review. Should Motorola's assumptions be deemed incorrect or not agreeable to the Customer, a revised proposal with the necessary changes and adjusted costs may be required. Changes to the equipment or scope of the project after contract may require a change order

- Motorola assume the customer shall provide the backhaul link / fiber connection between building. Motorola assumes copper demarks are provided on both side. Demark connection shall be no further than 15 ft from the Motorola network equipment on both side.
- Approved local, State, or Federal permits, as may be required for the installation and operation of the equipment are the responsibility of the County.
- Calhoun County will provide the space, furniture and power in the new dispatch center to support the four (4) MCC 7500E positions.

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- There are power outlets available within 6ft of the proposed console equipment in the dispatch areas.
- Motorola assumes there is rack space available for the proposed switch in the backroom.
- All existing sites or equipment locations will have adequate electrical power and site grounding (per R56) to support the requirements of the system described. Any R-56 upgrades are customer's responsibility.
- Any site/location upgrades or modifications are the responsibility of Calhoun County.
- Calhoun County will be responsible for all the electrical circuits/connections to power the backroom equipment racks.
- Motorola will work with the Calhoun County to identify an optimal cut over plan that reduces the downtime.
- Existing UPS/generator power backup will be used for the consoles and backroom equipment racks, no backup power solution is included in this proposal for the console positions or backroom equipment.
- No voice logging recorder is included in this proposal, customer is responsible for the voice logging equipment.
- Motorola is not responsible for interference caused or received by the Motorola Solutions-provided equipment except for interference that is directly caused by the Motorola Solutions-provided transmitter(s) to the Motorola Solutions-provided receiver(s). Should the system experience interference, Motorola Solutions can be contracted to investigate the source and recommend solutions to mitigate the issue.
- Essential Plus Package Services are proposed for the additional console add project. The existing consoles should be covered under the customer's current service contract.
- Unless specifically stated otherwise herein, this proposal does not address modifications, upgrades, or repairs to any existing equipment; site civil work; tower construction; or other building installations or renovations that may be required to prepare the sites for equipment installation.

SECTION 2

STATEMENT OF WORK

Motorola Solutions will install and configure the proposed equipment. The following table describes the tasks involved with installation and configuration.

Tasks	Motorola Solutions	Customer
PROJECT INITIATION		
Contract Finalization and Team Creation		
Execute contract and distribute contract documents.	X	X
Assign a Project Manager as a single point of contact.	X	X
Assign resources.	X	X
Schedule project kickoff meeting.	X	X
Deliverable: Signed contract, defined project team, and scheduled project kickoff meeting.		
Project Administration		
Ensure that project team members attend all meetings relevant to their role on the project, including DDR. This includes any ongoing project status meetings set up between Motorola and the Calhoun County project teams.	X	X
Set up the project in the Motorola Solutions information system.	X	
Record and distribute project status meeting minutes.	X	
Coordinate and maintain responsibility for third-party services contracted by Motorola Solutions.	X	
Complete assigned project tasks according to the project schedule.	X	X
Submit project milestone completion documents.	X	
Upon completion of tasks, approve project milestone completion documents.		X
Conduct all project work Monday thru Friday, 8:00 a.m. to 5:00 p.m.).	X	
Deliverable: Completed and approved project milestones throughout the project.		
Project Kickoff		
Introduce team, review roles, and decision authority.	X	X
Present project scope and objectives.	X	
Review SOW responsibilities and project schedule.	X	X
Schedule Design Review.	X	X

Tasks	Motorola Solutions	Customer
Deliverable: Completed project kickoff and scheduled Design Review.		
Design Review		
Review the Customer's operational requirements.	X	X
Present the system design and operational requirements for the solution.	X	
Present installation plan.	X	
Present preliminary cutover plan and methods to document final cutover process.	X	
Present configuration and details of sites required by system design.	X	
Validate that Customer sites can accommodate proposed equipment.	X	X
Provide approvals required to add equipment to proposed existing sites.		X
Review safety, security, and site access procedures.	X	
Present equipment layout plans and system design drawings.	X	
Provide link specifications and demarcation points.	X	
Provide heat load and power requirements for new equipment.	X	
Provide information on existing system interfaces.		X
Provide frequency and radio information for each site. Obtain all frequencies as required for project.		X
Assume liability and responsibility for providing all information necessary for complete installation.		X
Assume responsibility for issues outside of Motorola Solutions' control.		X
Complete the required forms required for frequency coordination and licensing.		X
Ensure that frequency availability and licensing meet project requirements, and pay licensing and frequency coordination fees.		X
Obtain all licensing, site access, or permitting required for project implementation.		X
Any Site/location upgrades, site modifications are the responsibility of Calhoun County		X
Review and update design documents, including System Description, Statement of Work, Project Schedule, and Acceptance Test Plan, based on Design Review agreements.	X	
Execute Change Order in accordance with all material changes to the Contract resulting from the Design Review.	X	
Deliverable: Finalized design documentation based upon "frozen" design, along with any relevant Change Order documentation.		
SITE PREPARATION AND DEVELOPMENT		
Site Access		

Tasks	Motorola Solutions	Customer
Provide site owners/managers with written notice to provide entry to sites identified in the project design documentation.		X
Obtain site licensing and permitting, including site lease/ownership, zoning, permits, regulatory approvals, easements, power, and telco connections.		X
Deliverable: Access, permitting, and licensing necessary to install system equipment at each site.		
Site Planning		
Provide necessary buildings, equipment shelters, and towers for installation of system equipment.		X
Provide the R56 requirements for space, power, grounding, HVAC, and connectivity requirements at each site.	X	
Provide adequate electrical power in proper phase and voltage at sites.		X
Confirm that there is adequate utility service to support the new equipment and ancillary equipment.		X
Ensure that each site meets the R56 standards for space, grounding, power, HVAC, and connectivity requirements.		X
Pay for application fees, taxes, and recurring payments for lease/ownership of property.		X
Ensure that required rack space is available for installation of the new equipment.		X
Deliverable: Information and permitting requirements completed at each site.		
General Facility Improvements		
Provide adequate HVAC, grounding, lighting, cable routing, and surge protection based upon Motorola Solutions' Standards and Guidelines for Communication Sites (R56)		X
Ensure the resolution of environmental and hazardous material issues at each site including, but not limited to, asbestos, structural integrity (tower, rooftop, water tank, etc.), and other building risks.		X
Ensure that electrical service will accommodate installation of system equipment, including isolation transformers, circuit breakers, surge protectors, and cabling.		X
Provide obstruction-free area for the cable run between the demarcation point and system equipment.		X
Provide structure penetrations (wall or roof) for transmission equipment (e.g. antennas, microwave radios, etc.).		X
Supply interior building cable trays, raceways, conduits, and wire supports.		X
Pay for usage costs of power and generator fueling, both during the construction and installation effort, and on an ongoing basis.		X
Deliverable: Sites meet physical requirements for equipment installation.		
SYSTEM INSTALLATION		
Equipment Order and Manufacturing		
Create equipment order and reconcile to contract.	X	

Tasks	Motorola Solutions	Customer
Manufacture Motorola Solutions-provided equipment necessary for system based on equipment order.	X	
Procure non-Motorola Solutions equipment necessary for the system.	X	
Deliverable: Equipment procured and ready for shipment.		
Equipment Shipment and Storage		
Provide secure location for solution equipment once shipped to field for installation.		X
Pack and ship solution equipment to the identified, or site locations.	X	
Receive solution equipment.		X
Inventory solution equipment.	X	
Deliverable: Solution equipment received and ready for installation		
General Installation		
Deliver solution equipment to installation location.	X	
Coordinate receipt of and inventory solution equipment with designated contact.	X	
Install all proposed fixed equipment as outlined in the System Description based upon the agreed-upon floor plans, connecting audio, control, and radio transmission cables to connect equipment to the power panels or receptacles, and audio/control line connection points. Installation performed in accordance with R56 standards and state/local codes.	X	
Provide system interconnections that are not specifically outlined in the system design, including dedicated phone circuits, microwave links, or other types of connectivity.		X
Install and terminate all network cables between site routers and network demarcation points, including microwave, leased lines, and Ethernet.	X	
Ensure that Type 1 and Type 2 AC suppression is installed to protect installed equipment.		X
Connect installed equipment to the provided ground system.	X	
Label equipment, racks, and cables.	X	
Perform preliminary audit of installed equipment to ensure compliance with requirements and R56 standards.	X	
Note any required changes to the installation for inclusion in the "as-built" system documentation.	X	
Deliverable: Equipment installed.		
Project Installation and Configuration		
Provide any required backhaul connectivity and associated equipment for all sites to meet latency, jitter and capacity requirements as outlined in the proposal.		X
Verify site link performance, prior to the interconnection of the solution equipment to the link equipment.	X	

Tasks	Motorola Solutions	Customer
Provide required radio ID and alias information to enable alias database setup for interface to consoles.		X
Deliverable: Installation & Configuration completed.		
SYSTEM OPTIMIZATION AND TESTING		
R56 Site Audit		
Perform R56 site-installation quality-audits, verifying proper physical installation and operational configurations.	X	
Deliverable: R56 Standards and Guidelines verification complete.		
Solution Optimization		
Verify that all equipment is operating properly and that all electrical and signal levels are set accurately.	X	
Verify that all audio and data levels are at factory settings.	X	
Verify communication interfaces between devices for proper operation.	X	
Ensure that functionality meets manufacturers' specifications and complies with the final configuration established during design review or system staging.	X	
Deliverable: Completion of System Optimization.		
Functional Acceptance Testing		
Verify the operational functionality and features of the solution supplied by Motorola Solutions, as contracted.	X	
Witness the functional testing.		X
Document all issues that arise during the acceptance tests.	X	
If any major task for the system as contractually described fails during the Customer acceptance testing or beneficial use, repeat that particular task after Motorola Solutions determines that corrective action has been taken.	X	
Resolve any minor task failures before Final System Acceptance.	X	
Document the results of the acceptance tests and present for review.	X	
Review and approve final acceptance test results.		X
Deliverable: Completion of functional testing and approval by Customer.		
PROJECT TRANSITION		
Cutover		
A finalized cutover plan.	X	X
Conduct cutover meeting with relevant personnel to address both how to mitigate technical and communication problem impacts to the users during cutover and during the general operation of the system.	X	

Tasks	Motorola Solutions	Customer
Notify the personnel affected by the cutover of the date and time planned for cutover.		X
Provide ongoing communication with users regarding the project and schedule.	X	X
Cut over users and ensure that user radios are operating on system.		X
Resolve punchlist items, documented during the Acceptance Testing phase, in order to meet all the criteria for final system acceptance.	X	
Assist Motorola Solutions with resolution of identified punchlist items by providing support, such as access to the sites, equipment and system, and approval of the resolved punchlist items.		X
Deliverable: Migration to new system completed, and punchlist items resolved.		
Transition to Warranty		
Review the items necessary for transitioning the project to warranty support and service.	X	
Motorola Solutions to provide services during year 1 warranty which align with the proposed services.	X	
Provide a Customer Support Plan detailing the warranty support associated with the contract equipment.	X	
Participate in the Transition Service/Project Transition Certificate (PTC) process.		X
Deliverable: Service information delivered and approved by Customer		
Finalize Documentation and System Acceptance		
Provide manufacturer's installation material, part list and other related material to Customer upon project completion.	X	
Provide an electronic as-built system manual on CD or other Customer preferred electronic media. The documentation will include the following: ▪ Site Block Diagrams. ▪ Site Floor Plans. ▪ Site Equipment Rack Configurations. ▪ Antenna Network Drawings (where applicable). ▪ Functional Acceptance Test Plan Test Sheets and Results. ▪ Equipment Inventory List. ▪ Console Programming Template (where applicable). ▪ Maintenance Manuals (where applicable). ▪ Technical Service Manuals (where applicable). Drawings will be delivered in Adobe PDF format.	X	
Receive and approve documentation.		X
Execute Final Project Acceptance.	X	X
Deliverable: All required documents are provided and approved. Final Project Acceptance.		

SECTION 3

ACCEPTANCE TEST PLAN

Testing of the proposed equipment is included. This includes the following:

- Verify the operational functionality and features of the individual subsystems by Motorola, as contracted.
  - Motorola shall test the key console features such as (i.e. but not limited to):
    - TG calls / patches / MSEL
    - Emergency

A detailed Acceptance Test Plan will be developed upon purchase and will be reviewed during the implementation phase.

SECTION 4

SCHEDULE

A final project schedule will be developed based upon mutual agreement between Motorola Solutions and Calhoun County at the Detailed Design Review (DDR). The dates for the installation and activation are highly dependent on the actual completion dates of tasks associated with site acquisition, R56 upgrades, installation, cabling and providing unobstructed cable routes.

	Q1			Q2			Q3		
PROJECT PHASE	**Month 1**	**Month 2**	**Month 3**	**Month 4**	**Month 5**	**Month 6**	**Month 7**	**Month 8**	**Month 9**
Project Kickoff									
Design / Order									
Manufacture									
Install Dispatch									
Program / Config / Optimize									
Testing									
Cut-Over (Go-Live)									
Final Acceptance									

SECTION 5

SERVICE/WARRANTY

5.1 ESSENTIAL PLUS SERVICES OVERVIEW

In order to ensure that the Calhoun County has immediate access to our on-site and technical support teams for both unforeseen issues and ongoing maintenance, Motorola Solutions proposes our Essential Plus Services offering to the Calhoun County. Appropriate for customers who want to minimize their system's downtime, Essential Plus Services provide a reliable service response and restoral process remote assistance to address unforeseen network events, effect on-site repairs to network components, and deliver patches to keep Calhoun County's system secure. The proposed offering consists of the following specific services:

- Service Desk.
- Technical Support.
- On-site Support.
- Annual Preventative Maintenance.
- Network Hardware Repair.
- Self-Installed Security Patches.

These services will be delivered to Calhoun County through the combination of local service personnel either dedicated to the network or engaged as needed; a centralized team within our Support Center (SSC), which operates on a 24 x 7 x 365 basis; and our Repair Depot, which will ensure that equipment is repaired to the highest quality standards. The collaboration between these service resources, all of who are experienced in the maintenance of mission-critical networks, will enable a swift analysis of any network issues, an accurate diagnosis of root causes, and a timely resolution and return to normal network operation.

5.2 ESSENTIAL PLUS SERVICES DESCRIPTIONS

5.2.1 Centralized Service Delivery

Centralized support will be provided by Motorola Solutions' support staff, located at our Service Desk and Solutions Support Center (SSC). These experienced personnel will provide direct service and technical support through a combination of Service Desk telephone support, technical consultation and troubleshooting through the SSC, and ongoing network monitoring of Calhoun County's system.

Motorola Solutions will provide **Service Desk** response as a single point of contact for all support issues, including communications between Calhoun County, third-party subcontractors and manufacturers, and Motorola Solutions. When Calhoun County's personnel call for support, the Service Desk will record, track, and update all Service Requests, Change Requests, Dispatch Requests, and Service Incidents using our Customer Relationship Management (CRM) system. The Service Desk is responsible for documenting Calhoun County's inquiries, requests, concerns, and related tickets; tracking and resolving issues; and ensuring timely communications with all stakeholders based on the nature of the incident.

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to the restrictions on the cover page.

As tickets are opened by the Service Desk, issues that require specific technical expertise and support will be routed to our Solutions Support Center (SSC) system technologists for **Technical Support**, who will provide telephone consultation and troubleshooting capabilities to diagnose and resolve infrastructure performance and operational issues. Motorola Solutions' recording, escalating, and reporting process applies ISO 90001 and TL 9000-certified standards to the Technical Support calls from our contracted customers, reflecting our focus on maintaining mission-critical communications for the users of our systems.

5.2.2 Field Service Delivery

On-site repairs and network preventative maintenance will be provided by authorized local field services delivery personnel, who will be dispatched from and managed by the Solutions Support Center.

On-Site Support provides local, trained and qualified technicians who will arrive at Calhoun County's location upon a dispatch service call to diagnose and restore the communications network. This involves running diagnostics on the hardware or Field Replacement Unit (FRU) in order to identify defective elements, and replacing those elements with functioning ones. The system technician will respond to the Calhoun County's location in order to remedy equipment issues based on the impact of the issue to overall system function.

Annual Preventive Maintenance Service provides proactive, regularly scheduled operational testing and alignment of infrastructure and network components to ensure that they continually meet original manufacturer specifications. Certified field technicians perform hands-on examination and diagnostics of network equipment on a routine and prescribed basis.

5.2.3 Network Hardware Repair

Motorola Solutions' authorized Repair Depot will repair the equipment provided by Motorola Solutions, as well as select third-party infrastructure equipment supplied as part of the proposed solution. The Repair Depot will manage the logistics of equipment repair (including shipment and return of repaired equipment), repair Motorola Solutions' equipment, and coordinate the repair of third-party solution components.

5.2.4 Security Management Operations

The proposed **Self-Installed Security Patches Service** will provide Calhoun County with security updates that are pre-tested by Motorola Solutions and installed by Calhoun County's personnel. Motorola Solutions' dedicated vetting lab will pre-test security updates for the proposed ASTRO 25 system release. When appropriate, Motorola Solutions will make these updates available to outside vendors in order to enable them to test each patch, and will incorporate the results of those third-party tests into the updates provided to Calhoun County. Once an update is fully tested and ready for deployment in Calhoun County's system, Motorola Solutions will post it to a secured extranet website and send an email notification to Calhoun County. If there are any recommended configuration changes, warnings, or workarounds, Motorola Solutions will provide detailed documentation for Calhoun County along with the updates on the website.

5.3 MOTOROLA SOLUTIONS' SERVICES CAPABILITIES

Our focus on the needs of our public safety partners has led us to recognize that an integrated implementation and service delivery team that takes a new system from system installation, to

acceptance, to warranty, and all the way through extended maintenance, is the best way to ensure that public safety communications systems meet the needs of first responders. Motorola Solutions' team of experts, have developed refined processes and sophisticated tools through our experience in delivering mission-critical communications.

5.3.1 On-Call Support through the Solutions Support Center (SSC)

The cornerstone of our customer care process, our Solution Support Center (SSC) is staffed 24x7x365 by experienced system technologists. This TL 9000/ISO 9001-certified center responds to over 5000 public safety, utility, and enterprise customers. With over 100,000 phone and email interactions with Motorola Solutions customers per month, the SSC provides our customers with a centralized contact point for service requests.

5.3.2 On-Site Service through a Field Service Team

On-site maintenance and repair of Calhoun County's system will be provided by Motorola Solutions' local team of service personnel. Motorola Solutions will provide Calhoun County with a Customer Support Plan (CSP) that outlines the details of each service, provides escalation paths for special issues, and any other information specific to Calhoun County's service agreement. Some of these details will include items such as access to sites, response time requirements, severity level definitions, and parts department access information.

Local technicians will be dispatched for on-site service by the SSC, who will inform the technician of the reason for dispatch. This will enable the technician to determine if a certain component or Field Replacement Unit (FRU) will be needed from inventory to restore the system. Once on site, the field technician will notify the SSC and begin to work on the issue. The technician will review the case notes to determine the status of the issue, and begin the troubleshooting and restoration process. Once the system is restored to normal operation, the field technician will notify the SSC that the system is restored. The SSC, in turn, will notify Calhoun County that the system is restored to normal operation and request approval to close the case.

5.3.3 Centralized Repair Management through Motorola Solutions' Repair Depot

Our repair management depot coordinates component repair through a central location, eliminating the need to send system equipment to multiple vendor locations for repair. Once equipment is at the depot, technicians will replicate Calhoun County's network configuration in our comprehensive test labs in order to reproduce and analyze the issue. Technicians will then restore the equipment to working order. After repairs are completed, equipment will be tested to its original performance specifications and, if appropriate, configured for return to use in Calhoun County's system. All components being repaired are tracked throughout the process, from shipment by Calhoun County to return through a case management system where users can view the repair status of the equipment via a web portal.

5.3.4 Direct Access to System Information through MyView Portal

Supplementing Motorola Solutions' proposed services plan for Calhoun County is access to MyView Portal, the Motorola Solutions' online system information tool (see the figure titled "MyView Portal"). MyView Portal provides our customers with real-time visibility to critical system and services information, all through an easy-to-use, graphical interface. With just a few clicks, Calhoun County's administrators will gain instant access to system and support compliance, case reporting,

ability to update and create cases, have visibility to when the system will be updated, and receive proactive notifications regarding system updates. Available 24x7x365 from any web-enabled device, the information provided by MyView will be based on your needs and user access permissions, ensuring that the information displayed is secure and pertinent to your operations.

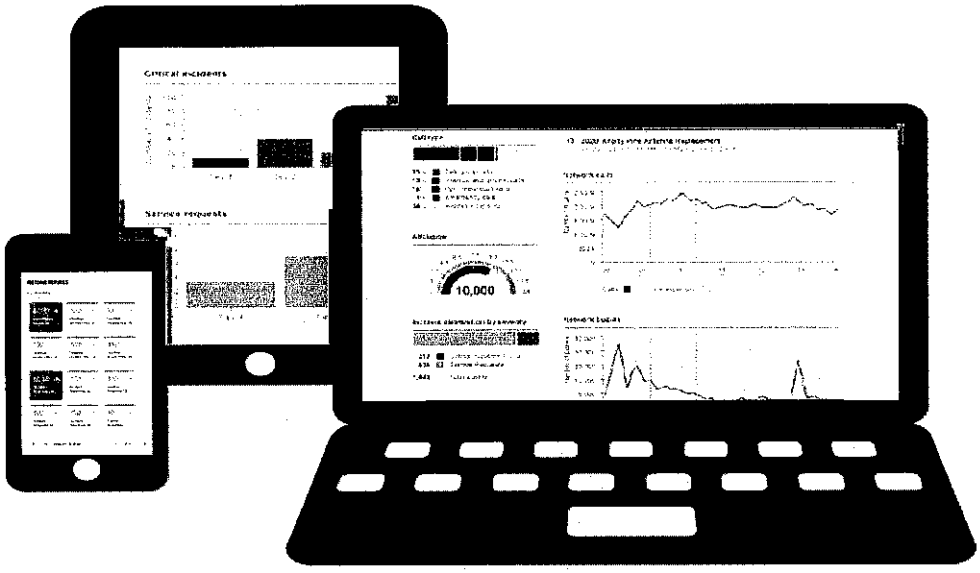

Figure 5-1: MyView Portal offers real-time, role-based access to critical system and services information.

SECTION 6

SYSTEM UPGRADE AGREEMENT II

The System Upgrade Agreement II (SUA II) service provides public safety radio system release updates on a consistent, budgeted plan. These updates maintain reliable network operations and cybersecurity protection. In addition, SUA II keeps Calhoun County's ASTRO 25 network compatible with expansion elements, as well as new products or features. With SUA II, Calhoun County's network will remain on a release that qualifies for support services.

Motorola Solutions will deliver SUA II in two-year periods, with up to one update in each period. The SUA II service includes the following:

- **Software Release Updates** - Motorola Solutions-certified software that improves network functions over previous releases. This also includes commercial operating system and application software updates.
- **Hardware Update** – When needed to support a software release update, Motorola Solutions provides new hardware. New hardware will both support the new software update, as well as maintain existing functions and features.
- **Professional Implementation Services** – Motorola Solutions will plan and implement updates at Calhoun County's site. This includes factory integration, testing, and supply chain management for new software and hardware.

With these services, Calhoun County will have access to the technology, support, and planning expertise needed for an effective upgrade.

SECTION 7

PRICING SUMMARY

Motorola's system solution and services are priced as follows:

Total solution price per equipment and services outlined in this proposal

Description	Total
Infrastructure Equipment and Software	$90,431
Professional Services - Implementation and Installation	$168,298
Warranty Year 1 - Included	Included
System Total:	**$258,729**

Out-years (2-5)

Year	Post Warranty Maintenance Services	Lifecycle Services
Year 2	$15,870	$6,900
Year 3	$16,663	$7,116
Year 4	$17,496	$7,340
Year 5	$18,371	$7,574
Out-years Total:	**$68,400**	**$28,929**

System Total with Out-years included	$356,058

Price Adjustment - Due to significant market volatility and material price fluctuations in raw materials such as steel, copper, finished wood and concrete, in the event of a cost increase in material, equipment or energy occurring during implementation of the project through no fault of Motorola Solutions, the contract price, time of completion and/or contract requirements shall be equitably adjusted by Change Order in accordance with the procedures of the contract documents. Motorola Solutions reserves the right to apply a fuel surcharge to the quoted freight rates on all shipments based on the cost of diesel at the time of shipment.

SECTION 8

PAYMENT TERMS

Except for a payment that is due on the Effective Date, Customer will make payments to Motorola within thirty (30) days after the date of each invoice. Customer will make payments when due in the form of a check, cashier's check, or wire transfer drawn on a U.S. financial institution. If Customer has purchased additional Professional or Subscription services, payment will be in accordance with the applicable addenda. Payment for the System purchase will be in accordance with the following milestones.

System Purchase

1. 25% of the Contract Price due upon contract execution (due upon effective date);
2. 60% of the Contract Price due upon shipment of equipment from Staging;
3. 10% of the Contract Price due upon installation of equipment; and
4. 5% of the Contract Price due upon Final Acceptance.

Motorola shall make partial shipments of equipment and will request payment upon shipment of such equipment. In addition, Motorola shall invoice for installations completed on a site-by-site basis or when professional services are completed, when applicable. The value of the equipment shipped/services performed will be determined by the value shipped/services performed as a percentage of the total milestone value. Unless otherwise specified, contract discounts are based upon all items proposed and overall system package. For invoicing purposes only, discounts will be applied proportionately to the FNE and Subscriber equipment values to total contract price. Overdue invoices will bear simple interest at the maximum allowable rate by state law.

Price Adjustment Due to Market volatility: Motorola's proposal is conditioned upon the ability of Motorola to complete the project at the prices set forth herein. Due to significant market volatility and material price fluctuations in raw materials such as steel, copper, finished wood and concrete, Motorola reserves the right to review all material pricing prior to placing any order for materials or equipment required for new towers or shelters and related civil work at each site in order to verify price validity. In the event of a cost increase in material, equipment or energy occurring during performance of the project through no fault of Motorola, the contract price, time of completion and/or contract requirements shall be equitably adjusted by Change Order in accordance with the procedures of the contract documents. The freight rates are estimated. Motorola reserves the right to apply a fuel surcharge to the quoted freight rates on all shipments based on the cost of diesel at the time of shipment.

For Lifecycle Support Plan and Subscription Based Services:

Motorola will invoice Customer annually in advance of each year of the plan.

INFLATION REVIEW. For multi-year agreements, at the end of the first year of the Agreement and each year thereafter, a CPI percentage change calculation shall be performed using the U.S. Department of Labor, Consumer Price Index, "All Items," Unadjusted Urban Areas (CPI-U). Should the annual inflation rate increase greater than 3% during the previous year, Motorola shall have the right to increase all future maintenance prices by the CPI increase amount exceeding 3%. "All Items," not seasonally adjusted shall be used as the measure of CPI for this price adjustment. The adjustment calculation will be based upon the CPI for the most recent twelve (12) month increment beginning from the most current month available as posted by the U.S. Department of Labor (http://www.bls.gov) immediately preceding the new maintenance year. For purposes of illustration, if in Year 5 the CPI reported an increase of 8%, Motorola may increase the Year 6 price by 5% (8%-3% base). Any pricing change would be documented in a change order executed with the Customer.

SECTION 9

TERMS AND CONDITIONS

Motorola's Proposal is subject to the Terms and Conditions of the Texas HGAC RA-05-21 contract, its Exhibits and applicable Addenda. This proposal shall remain valid for a period of 90 days from the date of this cover letter. Calhoun County may accept this proposal by providing to Motorola a signed purchase order that specifically references "PO is subject to the terms and conditions of the Texas HGAC RA-05-21 contract and Motorola's proposal dated September 9, 2024."

Data Location

Disclaimer: Data for the State of Texas Customer may be exported by Provider if (1) access is needed for internal business purposes such as processing orders or invoices to Poland, or (2) access to City Data is necessary to enable third tier development support personnel located in Denmark, Poland, India or Malaysia to perform fixes or other remedial services associated with the products and services purchased hereunder.

Product Accessibility

Disclaimer: Motorola provides products geared towards law enforcement professionals in their day-to-day operations and as such, our mobile video products are provided to work in and be supported in that environment. This Agreement encompasses a large variety of products, and as such accessibility for mobile video products may vary based on its environment and function, as such the accessibility requirements in this section shall not apply to Mobile Video Products. To the extent that accessibility standards could be applicable and/or commercially feasible for the applicable products and their environment, the DIR agencies may request that Motorola either provide the most recent VPAT assessment (if available), complete a VPAT assessment in a reasonable timeframe, or respond to an accessibility information requests within in reasonable timeframe.

SECTION 10

COMMUNICATIONS SYSTEM AND SERVICES AGREEMENT

See following pages.

H-GAC Communications System and Services Agreement

Motorola Solutions, Inc. ("Motorola") and City of Longview ("Customer") enter into this "Agreement," pursuant to which Customer will purchase and Motorola will sell the System and Services, as described below. Motorola and Customer may be referred to individually as a "Party" and collectively as the "Parties."

WHEREAS, the Customer desires to purchase a Communications System; and

WHEREAS, Motorola desires to sell a Communications System to Customer; and

WHEREAS, Houston-Galveston Area Council ("H-GAC"), acting as the agent for various local governmental entities who are "End Users" under interlocal agreements (including the Customer) has solicited proposals for communications equipment and conducted discussions with Motorola concerning its proposal and, where applicable, in accordance with the competitive procurement procedures of Texas law; and

WHEREAS, H-GAC and Motorola entered into that certain Contract No. RA05-21 executed on September 28, 2021, (the "H-GAC Contract"), which provided that End Users may purchase communications and related equipment and services from Motorola pursuant to certain terms contained therein; and

WHEREAS, pursuant to Special Provisions, Articles 2 and 6 of the H-GAC Contract, Motorola and Customer now wish to enter into this Agreement to delineate the specific terms of the purchase of communications and related equipment and services from Motorola by the Customer. For good and valuable consideration, the Parties agree as follows:

Section 1 ATTACHMENTS

1.1. EXHIBITS. The Exhibits listed below are exhibits related to the System sale and implementation. These Exhibits are incorporated into and made a part of this Agreement.

Exhibit A "Motorola Software License Agreement"
Exhibit B "Payment"
Exhibit C Technical and Implementation Documents
- C-1 "System Description" dated _____
- C-2 "Pricing Summary & Equipment List" dated _____
- C-3 "Implementation Statement of Work" dated _____
- C-4 "Acceptance Test Plan" or "ATP" dated _____
- C-5 "Performance Schedule" dated _____

Exhibit D "System Acceptance Certificate"
Exhibit E H-GAC Contract No. RA05-21

1.2. ADDENDUM (ADDENDA). Customer may elect to purchase professional or subscription services in addition to the System and related services. Any such services will be governed by the terms in the main body of the Agreement and an applicable Addendum containing terms specific to such service. Such Addenda will be labeled with the name of the service being purchased.

1.3 ORDER OF PRECEDENCE. In interpreting this Agreement and resolving any ambiguities: 1) the main body of this Agreement takes precedence over the exhibits (unless otherwise specified in an exhibit), and any inconsistency between Exhibits A through E will be resolved in their listed order, except that Exhibit E shall prevail over this entire Agreement in the event of a conflict, and 2) The applicable service Addendum will take precedence over the main body of the Agreement and the Exhibits.

Section 2 DEFINITIONS

Capitalized terms used in this Agreement have the following meanings:

"Acceptance Tests" means those tests described in the Acceptance Test Plan.

"Addendum (Addenda)" is the title of the document(s) containing a specific set of terms and conditions applicable to a particular service or other offering beyond the Communication System and System implementation services. The terms in the Addendum are applicable only to the specific service or offering described therein.

"Administrative User Credentials" means an account that has total access over the operating system, files, end user accounts and passwords at either the System level or box level. Customer's personnel with access to the Administrative User Credentials may be referred to as the Administrative User.

"Beneficial Use" means when Customer first uses the System or a Subsystem for operational purposes (excluding training or testing).

"Confidential Information" means all information consistent with the fulfillment of this Agreement that is (i) disclosed under this Agreement in oral, written, graphic, machine recognizable, and/or sample form, being clearly designated, labeled or marked as confidential or its equivalent or (ii) obtained by examination, testing or analysis of any hardware, software or any component part thereof provided by discloser to recipient. The nature and existence of this Agreement are considered Confidential Information. Confidential Information that is disclosed orally must be identified as confidential at the time of disclosure and confirmed by the discloser by submitting a written document to the recipient within thirty (30) days after such disclosure. The written document must contain a summary of the Confidential Information disclosed with enough specificity for identification purpose and must be labeled or marked as confidential or its equivalent.

"Contract Price" means the price for the System and implementation Services, including the H-GAC administrative fee, but excluding applicable sales or similar taxes and freight charges. Further, unless otherwise stated in Exhibit B, "Payment" or the pricing pages of the proposal, recurring fees for maintenance, SUA, or subscription services are not included in the Contract Price.

"Deliverables" means all written information (such as reports, specifications, designs, plans, drawings, analytics, Solution Data, or other technical or business information) that Motorola prepares for Customer in the performance of the Services and is obligated to provide to Customer under this Agreement. The Deliverables, if any, are more fully described in the Statement of Work.

"**Derivative Proprietary Materials**" means derivatives of the Proprietary Materials that Motorola may from time to time, including during the course of providing the Services, develop and/or use and/or to which Motorola provides Customer access.

"Effective Date" means that date upon which the last Party executes this Agreement.

"Equipment" means the hardware components of the Solution that Customer purchases from Motorola under this Agreement. Equipment that is part of the System is described in the Equipment List.

"**Feedback"** means comments or information, in oral or written form, given to Motorola by Customer in connection with or relating to Equipment or Services, during the term of this Agreement.

"Force Majeure" means an event, circumstance, or act that is beyond a Party's reasonable control, such as an act of God, an act of the public enemy, an act of a government entity, strikes, other labor disturbances, supplier performance, hurricanes, earthquakes, fires, floods, epidemics, embargoes, war, riots, or any other similar cause.

"Motorola Software" means software that Motorola or its affiliated companies owns.

"Non-Motorola Software" means software that a party other than Motorola or its affiliated companies owns.

"Open Source Software" (also called "freeware" or "shareware") means software with either freely obtainable source code, license for modification, or permission for free distribution.

"Proprietary Materials" means certain software tools and/or other technical materials, including, but not limited to, data, modules, components, designs, utilities, subsets, objects, program listings, models, methodologies, programs, systems, analysis frameworks, leading practices and specifications which Motorola has developed prior to, or independently from, the provision of the Services and/or which Motorola licenses from third parties.

"Proprietary Rights" means the patents, patent applications, inventions, copyrights, trade secrets, trademarks, trade names, mask works, know-how, and other intellectual property rights in and to the Equipment and Software, including those created or produced by Motorola under this Agreement and any corrections, bug fixes, enhancements, updates or modifications to or derivative works from the Software whether made by Motorola or another party.

"Services" means system implementation, maintenance, support, subscription, or other professional services provided under this Agreement, which may be further described in the applicable Addendum and/or SOW.

"Software" (i) means proprietary software in object code format, and adaptations, translations, de-compilations, disassemblies, emulations, or derivative works of such software; (ii) means any modifications, enhancements, new versions and new releases of the software provided by Motorola; and (iii) may contain one or more items of software owned by a third party supplier. The term "Software" does not include any third party software provided under separate license or third party software not licensable under the terms of this Agreement.

"Software License Agreement" means the Motorola Software License Agreement (Exhibit A).

"Software Support Policy" ("SwSP") means the policy set forth at https://www.motorolasolutions.com/content/dam/msi/secure/services/software_policy.pdf describing the specific technical support that will be provided to Customers under the Warranty Period and during any paid maintenance support period for Motorola Software. This policy may be modified from time to time at Motorola's discretion.

"Solution" means the combination of the System(s) and Services provided by Motorola under this Agreement.

"Solution Data" means Customer data that is transformed, altered, processed, aggregated, correlated or operated on by Motorola, its vendors or other data sources and data that has been manipulated or retrieved using Motorola know-how to produce value-added content to data consumers, including customers or citizens which is made available to Customer with the Solution and Services.

"Specifications" means the functionality and performance requirements that are described in the Technical and Implementation Documents.

"SUA" or "SUA II" means Motorola's Software Upgrade Agreement program.

"Subsystem" means a major part of the System that performs specific functions or operations. Subsystems are described in the Technical and Implementation Documents.

"System" means the Equipment, including incidental hardware and materials, Software, and design,

installation and implementation services that are combined together into an integrated system; the System(s) is (are) described in the Technical and Implementation Documents.

"System Acceptance" means the Acceptance Tests have been successfully completed.

"**System Data**" means data created by, in connection with or in relation to Equipment or the performance of Services under this Agreement.

"Warranty Period" for System Hardware, Software, or services related to system implementation means one (1) year from the date of System Acceptance or Beneficial Use, whichever occurs first. Unless otherwise stated in the applicable Addendum, Warranty Period for other Services means ninety (90) days from performance of the Service.

Section 3 SCOPE OF AGREEMENT AND TERM

3.1. SCOPE OF WORK. Motorola will provide, install and test the System(s), and perform its other contractual responsibilities to provide the Solution, all in accordance with this Agreement. Customer will perform its contractual responsibilities in accordance with this Agreement.

3.2. CHANGE ORDERS. Either Party may request changes within the general scope of this Agreement. If a requested change causes an increase or decrease in the cost or time required to perform this Agreement, the Parties will agree to an equitable adjustment of the Contract Price or applicable subscription fees, Performance Schedule, or both, and will reflect the adjustment in a change order or Addendum. Neither Party is obligated to perform requested changes unless both Parties execute a written change order.

3.3. TERM. Unless terminated in accordance with other provisions of this Agreement or extended by mutual agreement of the Parties, the term of this Agreement begins on the Effective Date and continues until the date of Final Project Acceptance or expiration of the Warranty Period, or completion of the Services, whichever occurs last. The term and the effective date of recurring Services will be set forth in the applicable Addendum.

3.4. ADDITIONAL EQUIPMENT OR SOFTWARE. For three (3) years after the expiration date of the Agreement, Customer may order additional Equipment or Software, if it is then available. Each purchase order must refer to this Agreement, the expiration date of the Agreement, and must specify the pricing and delivery terms. The Parties agree that, notwithstanding expiration of the Agreement, the applicable provisions of this Agreement (except for pricing, delivery, passage of title and risk of loss to Equipment, warranty commencement, and payment terms) will govern the purchase and sale of the additional Equipment or Software. Additional or contrary terms in the purchase order will be inapplicable, unless signed by both parties. Title and risk of loss to additional Equipment will pass at shipment, warranty will commence upon delivery, and payment is due within thirty (30) days after the invoice date. Motorola will send Customer an invoice as the additional Equipment is shipped or Software is licensed. Alternatively, Customer may register with and place orders through the Motorola Solutions Customer Portal eCommerce Shop, and this Agreement will be the "Underlying Agreement" for those eCommerce transactions rather than the eCommerce Shop Terms and Conditions of Sale. eCommerce Shop registration and other information may be found at https://www.motorolasolutions.com/en_us/registration and the shop support telephone number is (800) 814-0601.

3.5. MOTOROLA SOFTWARE. Any Motorola Software, including subsequent releases, is licensed to Customer solely in accordance with the Software License Agreement. Customer hereby accepts and agrees to abide by all of the terms and restrictions of the Software License Agreement.

3.6. NON-MOTOROLA SOFTWARE. Any Non-Motorola Software is licensed to Customer in accordance with the standard license, terms, and restrictions of the copyright owner on the Effective Date unless the copyright owner has granted to Motorola the right to sublicense the Non-Motorola Software

pursuant to the Software License Agreement, in which case it applies and the copyright owner will have all of Licensor's rights and protections under the Software License Agreement. Motorola makes no representations or warranties of any kind regarding Non-Motorola Software. Non-Motorola Software may include Open Source Software.

3.7. SUBSTITUTIONS. At no additional cost to Customer, Motorola may substitute any Equipment, Software, or services to be provided by Motorola, if the substitute meets or exceeds the Specifications and is of equivalent or better quality to the Customer. Any substitution will be reflected in a change order.

3.8. OPTIONAL EQUIPMENT OR SOFTWARE. This paragraph applies only if a "Priced Options" exhibit is shown in Section 1, or if the parties amend this Agreement to add a Priced Options exhibit. During the term of the option as stated in the Priced Options exhibit (or if no term is stated, then for one (1) year after the Effective Date), Customer has the right and option to purchase the equipment, software, and related services that are described in the Priced Options exhibit. Customer may exercise this option by giving written notice to Seller which must designate what equipment, software, and related services Customer is selecting (including quantities, if applicable). To the extent they apply, the terms and conditions of this Agreement will govern the transaction; however, the parties acknowledge that certain provisions must be agreed upon, and they agree to negotiate those in good faith promptly after Customer delivers the option exercise notice. Examples of provisions that may need to be negotiated are: specific lists of deliverables, statements of work, acceptance test plans, delivery and implementation schedules, payment terms, maintenance and support provisions, additions to or modifications of the Software License Agreement, hosting terms, and modifications to the acceptance and warranty provisions.

Section 4 SERVICES

4.1. If Customer desires and Motorola agrees to continue Services beyond the Term, Customer's issuance and Motorola's acceptance of a purchase order for Services will serve as an automatic extension of the Agreement for purposes of the continuing Services. Only the terms and conditions applicable to the performance of Services will apply to the extended Agreement.

4.2. During the Warranty Period, in addition to warranty services, Motorola will provide maintenance Services for the Equipment and support for the Motorola Software pursuant to the applicable maintenance and support Statements of Work. Support for the Motorola Software will be in accordance with Motorola's established Software Support Policy. Copies of the SwSP can be found at https://www.motorolasolutions.com/content/dam/msi/secure/services/software_policy.pdf and will be sent by mail, email or fax to Customer upon written request. Maintenance Services and support during the Warranty Period are included in the Contract Price. Unless already included in the Contract Price, if Customer wishes to purchase 1) additional maintenance or software support services during the Warranty Period; or 2) continue or expand maintenance, software support, installation, and/or SUA services after the Warranty Period, Motorola will provide the description of and pricing for such services in a separate proposal document. Unless otherwise agreed by the parties in writing, the terms and conditions in this Agreement applicable to maintenance, support, installation, and/or SUA Services, will be included in the Maintenance and Support Addendum, SUA Addendum, the applicable Statements of Work, and the proposal, (if applicable). These collective terms will govern the provision of such Services.

To obtain any such additional Services, Customer will issue a purchase order referring to this Agreement and the separate proposal document. Omission of reference to this Agreement in Customer's purchase order will not affect the applicability of this Agreement. Motorola's proposal may include a cover page entitled "Service Agreement" or "Installation Agreement", as applicable, and other attachments. These cover pages and other attachments are incorporated into this Agreement by this reference

4.3. PROFESSIONAL AND SUBSCRIPTION SERVICES. If Customer purchases professional or subscription Services as part of the Solution, additional or different terms specific to such Service will be included in the applicable Addendum and will apply to those Services. Customer may purchase additional professional or subscription services by issuing a purchase order referencing this Agreement and

Motorola's proposal for such additional services.

4.4. Any information in the form of specifications, drawings, reprints, technical information or otherwise furnished to Customer in providing Services under this Agreement or Motorola data viewed, accessed, will remain Motorola's property, will be deemed proprietary, Confidential Information. This Confidential Information will be promptly returned at Motorola's request.

4.5. TOOLS. All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of providing Services under this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customer's custody or control, be liable for any loss or damage to this property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time without restriction. Upon termination of the contract for any reason, Customer shall return to Motorola all equipment delivered to Customer.

4.6. COVENANT NOT TO EMPLOY. During the term of this Agreement and continuing for a period of two (2) years thereafter, Customer will not hire, engage on contract, solicit the employment of, or recommend employment to any third party of any employee of Motorola or its subcontractors without the prior written authorization of Motorola. This provision applies only to those employees of Motorola or its subcontractors who are responsible for rendering Services under this Agreement. If this provision is found to be overly broad under applicable law, it will be modified as necessary to conform to applicable law.

4.7. CUSTOMER OBLIGATIONS. If the applicable Statement of Work or Addendum contains assumptions that affect the Services or Deliverables, Customer will verify that they are accurate and complete. Any information that Customer provides to Motorola concerning the Services or Deliverables will be accurate and complete in all material respects. Customer will make timely decisions and obtain any required management approvals that are reasonably necessary for Motorola to perform the Services and its other duties under this Agreement. Unless the Statement of Work states the contrary, Motorola may rely upon and is not required to evaluate, confirm, reject, modify, or provide advice concerning any assumptions and Customer-provided information, decisions and approvals described in this paragraph.

4.8. ASSUMPTIONS. If any assumptions or conditions contained in this Agreement, applicable Addenda or Statements of Work prove to be incorrect or if Customer's obligations are not performed, Motorola's ability to perform under this Agreement may be impacted and changes to the Contract Price, subscription fees, project schedule, Deliverables, or other changes may be necessary.

4.9. NON-PRECLUSION. If, as a result of the Services performed under this Agreement, Motorola recommends that Customer purchase products or other services, nothing in this Agreement precludes Motorola from participating in a future competitive bidding process or otherwise offering or selling the recommended products or other services to Customer. Customer represents that this paragraph does not violate its procurement or other laws, regulations, or policies.

4.10. PROPRIETARY MATERIALS. Customer acknowledges that Motorola may use and/or provide Customer with access to Proprietary Materials and Derivative Proprietary Materials. The Proprietary Materials and the Derivative Proprietary Materials are the sole and exclusive property of Motorola and Motorola retains all right, title and interest in and to the Proprietary Materials and Derivative Proprietary Materials.

4.11. ADDITIONAL SERVICES. Any services performed by Motorola outside the scope of this Agreement at the direction of Customer will be considered to be additional Services which are subject to additional charges. Any agreement to perform additional Services will be reflected in a written and executed change order, Addendum or amendment to this Agreement.

Section 5 PERFORMANCE SCHEDULE

The Parties will perform their respective responsibilities in accordance with the Performance Schedule. By executing this Agreement, Customer authorizes Motorola to proceed with contract performance.

Section 6 CONTRACT PRICE, PAYMENT AND INVOICING

6.1. Customer affirms that a purchase order or notice to proceed is not required for contract performance or for subsequent years of service, if any, and that sufficient funds have been appropriated in accordance with applicable law. The Customer will pay all invoices as received from Motorola and any changes in scope will be subject to the change order process as described in this Agreement. At the time of execution of this Agreement, the Customer will provide all necessary reference information to include on invoices for payment in accordance with this Agreement.

6.2. CONTRACT PRICE. The Contract Price in U.S. dollars is $_____, which includes the H-GAC administrative fee. Motorola will pay H-GAC's administrative fee in accordance with the payment terms of the Motorola/H-GAC Contract No. RA05-21. If applicable, a pricing summary is included with the Payment schedule in Exhibit B. Motorola has priced the Services, Software, and Equipment as an integrated System. A change in Software or Equipment quantities, or Services, may affect the overall Contract Price, including discounts if applicable. Fees for professional, SUA, and/or subscription services which are not included in the Contract Price may be listed in Exhibit B, the pricing pages of the proposal, or the applicable Addendum.

6.3. INVOICING AND PAYMENT. Motorola will submit invoices to Customer according to the Payment schedule in Exhibit B. Invoices will be mailed or emailed to Customer pursuant to Section 6.5, Invoicing and Shipping Addresses. Except for a payment that is due on the Effective Date, Customer will make payments to Motorola within thirty (30) days after the date of each invoice. Customer will make payments when due in the form of a wire transfer, check, or cashier's check from a U.S. financial institution. Overdue invoices will bear simple interest at the maximum allowable rate. For reference, the Federal Tax Identification Number for Motorola is 36-1115800.

6.4. FREIGHT, TITLE, AND RISK OF LOSS. Motorola will pre-pay and add all freight charges to the invoices. Title and risk of loss to the Equipment will pass to Customer upon shipment. Title to Software will not pass to Customer at any time. Motorola will pack and ship all Equipment in accordance with good commercial practices.

6.5. INVOICING AND SHIPPING ADDRESSES. Invoices will be sent to the Customer at the following address:
Name:_____
Address:_____
Phone:_____

E-INVOICE. To receive invoices via email:
Customer Account Number:_____
Customer Accounts Payable Email:_____
Customer CC(optional) Email: _____

The address which is the ultimate destination where the Equipment will be delivered to Customer is:
Name:_____
Address:_____

The Equipment will be shipped to the Customer at the following address (insert if this information is known):
Name:_____
Address:_____
Phone:_____

Customer may change this information by giving written notice to Motorola.

Section 7 SITES AND SITE CONDITIONS

7.1. ACCESS TO SITES. In addition to its responsibilities described elsewhere in this Agreement, Customer will provide a designated project manager; all necessary construction and building permits, zoning variances, licenses, and any other approvals that are necessary to develop or use the sites and mounting locations; and access to the worksites or vehicles identified in the Technical and Implementation Documents as reasonably requested by Motorola so that it may perform its duties in accordance with the Performance Schedule and Statement of Work. If the Statement of Work so indicates, Motorola may assist Customer in the local building permit process.

7.2. SITE CONDITIONS. Customer will ensure that all work sites it provides will be safe, secure, and in compliance with all applicable industry and OSHA standards. To the extent applicable and unless the Statement of Work states to the contrary, Customer will ensure that these work sites have adequate: physical space; air conditioning and other environmental conditions; adequate and appropriate electrical power outlets, distribution, equipment and connections; and adequate telephone or other communication lines (including modem access and adequate interfacing networking capabilities), all for the installation, use and maintenance of the System. Before installing the Equipment or Software at a work site, Motorola may inspect the work site and advise Customer of any apparent deficiencies or non-conformities with the requirements of this Section. This Agreement is predicated upon normal soil conditions as defined by the version of E.I.A. standard RS-222 in effect on the Effective Date.

7.3. SITE ISSUES. If a Party determines that the sites identified in the Technical and Implementation Documents are no longer available or desired, or if subsurface, structural, adverse environmental or latent conditions at any site differ from those indicated in the Technical and Implementation Documents, the Parties will promptly investigate the conditions and will select replacement sites or adjust the installation plans and specifications as necessary. If change in sites or adjustment to the installation plans and specifications causes a change in the cost or time to perform, the Parties will equitably amend the Contract Price, Performance Schedule, or both, by a change order.

Section 8 TRAINING

Any training to be provided by Motorola to Customer will be described in the applicable Statement of Work. Customer will notify Motorola immediately if a date change for a scheduled training program is required. If Motorola incurs additional costs because Customer reschedules a training program less than thirty (30) days before its scheduled start date, Motorola may recover these additional costs.

Section 9 SYSTEM ACCEPTANCE

9.1. COMMENCEMENT OF ACCEPTANCE TESTING. Motorola will provide to Customer at least ten (10) days notice before the Acceptance Tests commence. System testing will occur only in accordance with the Acceptance Test Plan.

9.2. SYSTEM ACCEPTANCE. System Acceptance will occur upon successful completion of the Acceptance Tests. Upon System Acceptance, the Parties will memorialize this event by promptly executing a System Acceptance Certificate. If the Acceptance Test Plan includes separate tests for individual Subsystems or phases of the System, acceptance of the individual Subsystem or phase will occur upon the successful completion of the Acceptance Tests for the Subsystem or phase, and the Parties will promptly execute an acceptance certificate for the Subsystem or phase. If Customer believes the System has failed the completed Acceptance Tests, Customer will provide to Motorola a written notice that includes the specific details of the failure. If Customer does not provide to Motorola a failure notice within thirty (30) days after completion of the Acceptance Tests, System Acceptance will be deemed to have occurred as of the completion of the Acceptance Tests. Minor omissions or variances in the System that do not materially

impair the operation of the System as a whole will not postpone System Acceptance or Subsystem acceptance, but will be corrected according to a mutually agreed schedule.

9.3. BENEFICIAL USE. Customer acknowledges that Motorola's ability to perform its implementation and testing responsibilities may be impeded if Customer begins using the System before System Acceptance. Therefore, Customer will not commence Beneficial Use before System Acceptance without Motorola's prior written authorization, which will not be unreasonably withheld. Motorola is not responsible for System performance deficiencies that occur during unauthorized Beneficial Use. Upon commencement of Beneficial Use, Customer assumes responsibility for the use and operation of the System.

9.4. FINAL PROJECT ACCEPTANCE. Final Project Acceptance will occur after System Acceptance when all deliverables and other work have been completed. When Final Project Acceptance occurs, the parties will promptly memorialize this final event by so indicating on the System Acceptance Certificate.

Section 10 REPRESENTATIONS AND WARRANTIES

10.1. SYSTEM FUNCTIONALITY. Motorola represents that the System will perform in accordance with the Specifications in all material respects. Upon System Acceptance or Beneficial Use, whichever occurs first, this System functionality representation is fulfilled. Motorola is not responsible for System performance deficiencies that are caused by ancillary equipment not furnished by Motorola which is attached to or used in connection with the System or for reasons or parties beyond Motorola's control, such as natural causes; the construction of a building that adversely affects the microwave path reliability or radio frequency (RF) coverage; the addition of frequencies at System sites that cause RF interference or intermodulation; or Customer changes to load usage or configuration outside the Specifications.

10.2. EQUIPMENT WARRANTY. During the Warranty Period, Motorola warrants that the Equipment under normal use and service will be free from material defects in materials and workmanship. If System Acceptance is delayed beyond six (6) months after shipment of the Equipment by events or causes beyond Motorola's control, this warranty expires eighteen (18) months after the shipment of the Equipment.

10.3. SOFTWARE WARRANTY. Except as described in the SwSP and unless otherwise stated in the Software License Agreement, during the Warranty Period, Motorola warrants the Software in accordance with the warranty terms set forth in the Software License Agreement and the provisions of this Section that are applicable to the Software. If System Acceptance is delayed beyond six (6) months after shipment of the Motorola Software by events or causes beyond Motorola's control, this warranty expires eighteen (18) months after the shipment of the Motorola Software. **Nothing in this Warranty provision is intended to conflict or modify the Software Support Policy. In the event of an ambiguity or conflict between the Software Warranty and Software Support Policy, the Software Support Policy governs.**

10.4. EXCLUSIONS TO EQUIPMENT AND SOFTWARE WARRANTIES. These warranties do not apply to: (i) defects or damage resulting from: use of the Equipment or Software in other than its normal, customary, and authorized manner; accident, liquids, neglect, or acts of God; testing, maintenance, disassembly, repair, installation, alteration, modification, or adjustment not provided or authorized in writing by Motorola; Customer's failure to comply with all applicable industry and OSHA standards; (ii) breakage of or damage to antennas unless caused directly by defects in material or workmanship; (iii) Equipment that has had the serial number removed or made illegible; (iv) batteries (because they carry their own separate limited warranty) or consumables; (v) freight costs to ship Equipment to the repair depot; (vi) scratches or other cosmetic damage to Equipment surfaces that does not affect the operation of the Equipment; and (vii) normal or customary wear and tear.

10.5. SERVICE WARRANTY. During the Warranty Period, Motorola warrants that the Services will be provided in a good and workmanlike manner and will conform in all material respects to the applicable Statement of Work. Services will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Services are completed. Customer acknowledges that the Deliverables may contain recommendations, suggestions or advice from Motorola to Customer (collectively,

"recommendations"). Motorola makes no warranties concerning those recommendations, and Customer alone accepts responsibility for choosing whether and how to implement the recommendations and the results to be realized from implementing them.

10.6. WARRANTY CLAIMS. To assert a warranty claim, Customer must notify Motorola in writing of the claim before the expiration of the Warranty Period. Upon receipt of this notice, Motorola will investigate the warranty claim. If this investigation confirms a valid Equipment or Software warranty claim, Motorola will (at its option and at no additional charge to Customer) repair the defective Equipment or Motorola Software, replace it with the same or equivalent product, or refund the price of the defective Equipment or Motorola Software. These actions will be the full extent of Motorola's liability for the warranty claim. In the event of a valid Services warranty claim, Customer's sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service. If this investigation indicates the warranty claim is not valid, then Motorola may invoice Customer for responding to the claim on a time and materials basis using Motorola's then current labor rates. Repaired or replaced product is warranted for the balance of the original applicable warranty period. All replaced products or parts will become the property of Motorola.

10.7. ORIGINAL END USER IS COVERED. These express limited warranties are extended by Motorola to the original user purchasing the System or Services for commercial, industrial, or governmental use only, and are not assignable or transferable.

10.8. DISCLAIMER OF OTHER WARRANTIES. THESE WARRANTIES ARE THE COMPLETE WARRANTIES FOR THE EQUIPMENT AND MOTOROLA SOFTWARE PROVIDED UNDER THIS AGREEMENT AND ARE GIVEN IN LIEU OF ALL OTHER WARRANTIES. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, AND FITNESS FOR A PARTICULAR PURPOSE.

Section 11 DELAYS

11.1. FORCE MAJEURE. Neither Party will be liable for its non-performance or delayed performance if caused by a Force Majeure. A Party that becomes aware of a Force Majeure that will significantly delay performance will notify the other Party promptly (but in no event later than fifteen days) after it discovers the Force Majeure. If a Force Majeure occurs, the Parties will execute a change order to extend the Performance Schedule or applicable Addenda for a time period that is reasonable under the circumstances.

11.2. PERFORMANCE SCHEDULE DELAYS CAUSED BY CUSTOMER. If Customer (including its other contractors) delays the Performance Schedule, it will make the promised payments according to the Payment schedule as if no delay occurred; and the Parties will execute a change order to extend the Performance Schedule and, if requested, compensate Motorola for all reasonable charges incurred because of the delay. Delay charges may include costs incurred by Motorola or its subcontractors for additional freight, warehousing and handling of Equipment; extension of the warranties; travel; suspending and re-mobilizing the work; additional engineering, project management, and standby time calculated at then current rates; and preparing and implementing an alternative implementation plan.

Section 12 DISPUTES

The Parties will use the following procedure to address any dispute arising under this Agreement (a "Dispute").

12.1. GOVERNING LAW. This Agreement will be governed by and construed in accordance with the laws of the State in which the System is installed.

12.2. NEGOTIATION. Either Party may initiate the Dispute resolution procedures by sending a notice of Dispute ("Notice of Dispute"). The Parties will attempt to resolve the Dispute promptly through good faith

negotiations including 1) timely escalation of the Dispute to executives who have authority to settle the Dispute and who are at a higher level of management than the persons with direct responsibility for the matter and 2) direct communication between the executives. If the Dispute has not been resolved within ten (10) days from the Notice of Dispute, the Parties will proceed to mediation.

12.3. MEDIATION. The Parties will choose an independent mediator within thirty (30) days of a notice to mediate from either Party ("Notice of Mediation"). Neither Party may unreasonably withhold consent to the selection of a mediator. If the Parties are unable to agree upon a mediator, either Party may request that American Arbitration Association nominate a mediator. Each Party will bear its own costs of mediation, but the Parties will share the cost of the mediator equally. Each Party will participate in the mediation in good faith and will be represented at the mediation by a business executive with authority to settle the Dispute.

12.4. LITIGATION, VENUE and JURISDICTION. If a Dispute remains unresolved for sixty (60) days after receipt of the Notice of Mediation, either Party may then submit the Dispute to a court of competent jurisdiction in the state in which the System is installed. Each Party irrevocably agrees to submit to the exclusive jurisdiction of the courts in such state over any claim or matter arising under or in connection with this Agreement.

12.5. CONFIDENTIALITY. All communications pursuant to subsections 12.2 and 12.3 will be treated as compromise and settlement negotiations for purposes of applicable rules of evidence and any additional confidentiality protections provided by applicable law. The use of these Dispute resolution procedures will not be construed under the doctrines of laches, waiver or estoppel to affect adversely the rights of either Party.

Section 13 DEFAULT AND TERMINATION

13.1. DEFAULT BY A PARTY. If either Party fails to perform a material obligation under this Agreement, the other Party may consider the non-performing Party to be in default (unless a Force Majeure causes the failure) and may assert a default claim by giving the non-performing Party a written and detailed notice of default. Except for a default by Customer for failing to pay any amount when due under this Agreement which must be cured immediately, the defaulting Party will have thirty (30) days after receipt of the notice of default to either cure the default or, if the default is not curable within thirty (30) days, provide a written cure plan. The defaulting Party will begin implementing the cure plan immediately after receipt of notice by the other Party that it approves the plan. If Customer is the defaulting Party, Motorola may stop work on the project until it approves the Customer's cure plan.

13.2. FAILURE TO CURE. If a defaulting Party fails to cure the default as provided above in Section 13.1, unless otherwise agreed in writing, the non-defaulting Party may terminate any unfulfilled portion of this Agreement. In the event of termination for default, the defaulting Party will promptly return to the non-defaulting Party any of its Confidential Information. If Customer is the non-defaulting Party, terminates this Agreement as permitted by this Section, and completes the System through a third Party, Customer may as its exclusive remedy recover from Motorola reasonable costs incurred to complete the System to a capability not exceeding that specified in this Agreement less the unpaid portion of the Contract Price. Customer will mitigate damages and provide Motorola with detailed invoices substantiating the charges. In the event Customer elects to terminate this Agreement for any reason other than default, Customer shall pay Motorola for the conforming Equipment and/or Software delivered and all services performed.

Section 14 INDEMNIFICATION

14.1. GENERAL INDEMNITY BY Motorola. Motorola will indemnify and hold Customer harmless from any and all liability, expense, judgment, suit, cause of action, or demand for personal injury, death, or direct damage to tangible property which may accrue against Customer to the extent it is caused by the negligence of Motorola, its subcontractors, or their employees or agents, while performing their duties under this Agreement, if Customer gives Motorola prompt, written notice of any claim or suit. Customer will

cooperate with Motorola in its defense or settlement of the claim or suit. This Section sets forth the full extent of Motorola's general indemnification of Customer from liabilities that are in any way related to Motorola's performance under this Agreement.

14.2. GENERAL INDEMNITY BY CUSTOMER. Customer will indemnify and hold Motorola harmless from any and all liability, expense, judgment, suit, cause of action, or demand for personal injury, death, or direct damage to tangible property which may accrue against Motorola to the extent it is caused by the negligence of Customer, its other contractors, or their employees or agents, while performing their duties under this Agreement, if Motorola gives Customer prompt, written notice of any the claim or suit. Motorola will cooperate with Customer in its defense or settlement of the claim or suit. This Section sets forth the full extent of Customer's general indemnification of Motorola from liabilities that are in any way related to Customer's performance under this Agreement.

14.3. PATENT AND COPYRIGHT INFRINGEMENT.

14.3.1. Motorola will defend at its expense any suit brought against Customer to the extent it is based on a third-party claim alleging that the Equipment manufactured by Motorola or the Motorola Software ("Motorola Product") directly infringes a United States patent or copyright ("Infringement Claim"). Motorola's duties to defend and indemnify are conditioned upon: Customer promptly notifying Motorola in writing of the Infringement Claim; Motorola having sole control of the defense of the suit and all negotiations for its settlement or compromise; and Customer providing to Motorola cooperation and, if requested by Motorola, reasonable assistance in the defense of the Infringement Claim. In addition to Motorola's obligation to defend, and subject to the same conditions, Motorola will pay all damages finally awarded against Customer by a court of competent jurisdiction for an Infringement Claim or agreed to, in writing, by Motorola in settlement of an Infringement Claim.

14.3.2 If an Infringement Claim occurs, or in Motorola's opinion is likely to occur, Motorola may at its option and expense: (a) procure for Customer the right to continue using the Motorola Product; (b) replace or modify the Motorola Product so that it becomes non-infringing while providing functionally equivalent performance; or (c) accept the return of the Motorola Product and grant Customer a credit for the Motorola Product, less a reasonable charge for depreciation. The depreciation amount will be calculated based upon generally accepted accounting standards.

14.3.3 Motorola will have no duty to defend or indemnify for any Infringement Claim that is based upon: (a) the combination of the Motorola Product with any software, apparatus or device not furnished by Motorola; (b) the use of ancillary equipment or software not furnished by Motorola and that is attached to or used in connection with the Motorola Product; (c) Motorola Product designed or manufactured in accordance with Customer's designs, specifications, guidelines or instructions, if the alleged infringement would not have occurred without such designs, specifications, guidelines or instructions; (d) a modification of the Motorola Product by a party other than Motorola; (e) use of the Motorola Product in a manner for which the Motorola Product was not designed or that is inconsistent with the terms of this Agreement; or (f) the failure by Customer to install an enhancement release to the Motorola Software that is intended to correct the claimed infringement. In no event will Motorola's liability resulting from its indemnity obligation to Customer extend in any way to royalties payable on a per use basis or the Customer's revenues, or any royalty basis other than a reasonable royalty based upon revenue derived by Motorola from Customer from sales or license of the infringing Motorola Product.

14.3.4. This Section 14 provides Customer's sole and exclusive remedies and Motorola's entire liability in the event of an Infringement Claim. Customer has no right to recover and Motorola has no obligation to provide any other or further remedies, whether under another provision of this Agreement or any other legal theory or principle, in connection with an Infringement Claim. In addition, the rights and remedies provided in this Section 14 are subject to and limited by the restrictions set forth in Section 15.

Section 15 LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, indemnification, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of the Equipment, Software, or implementation and other one-time Services with respect to which losses or damages are claimed. With respect to all subscription or other ongoing Services and unless as otherwise provided under the applicable Addenda, Motorola's total liability will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Services preceding the incident giving rise to the claim. ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS, INCONVENIENCE, LOSS OF USE, LOSS TIME, DATA, GOODWILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT, THE SALE OR USE OF THE EQUIPMENT OR SOFTWARE, OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT. This limitation of liability provision survives the expiration or termination of the Agreement and applies notwithstanding any contrary provision. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of the cause of action, except for money due upon an open account.

Section 16 CONFIDENTIALITY AND PROPRIETARY RIGHTS

16.1. CONFIDENTIAL INFORMATION.

16.1.1. Each party is a disclosing party ("Discloser") and a receiving party ("Recipient") under this Agreement. All Deliverables will be deemed to be Motorola's Confidential Information. During the term of this Agreement and for a period of three (3) years from the expiration or termination of this Agreement, Recipient will (i) not disclose Confidential Information to any third party; (ii) restrict disclosure of Confidential Information to only those employees (including, but not limited to, employees of any wholly owned subsidiary, a parent company, any other wholly owned subsidiaries of the same parent company), agents or consultants who must be directly involved with the Confidential Information for the purpose and who are bound by confidentiality terms substantially similar to those in this Agreement; (iii) not copy, reproduce, reverse engineer, decompile, or disassemble any Confidential Information; (iv) use the same degree of care as for its own information of like importance, but at least use reasonable care, in safeguarding against disclosure of Confidential Information; (v) promptly notify Discloser upon discovery of any unauthorized use or disclosure of the Confidential Information and take reasonable steps to regain possession of the Confidential Information and prevent further unauthorized actions or other breach of this Agreement; and (vi) only use the Confidential Information as needed to fulfill this Agreement.

16.1.2. Recipient is not obligated to maintain as confidential, Confidential Information that Recipient can demonstrate by documentation (i) is now available or becomes available to the public without breach of this agreement; (ii) is explicitly approved for release by written authorization of Discloser; (iii) is lawfully obtained from a third party or parties without a duty of confidentiality; (iv) is known to the Recipient prior to such disclosure; or (v) is independently developed by Recipient without the use of any of Discloser's Confidential Information or any breach of this Agreement.

16.1.3. All Confidential Information remains the property of the Discloser and will not be copied or reproduced without the express written permission of the Discloser, except for copies that are absolutely necessary in order to fulfill this Agreement. Within ten (10) days of receipt of Discloser's written request, Recipient will return all Confidential Information to Discloser along with all copies and portions thereof, or certify in writing that all such Confidential Information has been destroyed. However, Recipient may retain one (1) archival copy of the Confidential Information that it may use only in case of a dispute concerning this Agreement. No license, express or implied, in the Confidential Information is granted other than to use the Confidential Information in the manner and to the extent authorized by this Agreement. The Discloser warrants that it is authorized to disclose any Confidential Information it discloses pursuant to this Agreement.

16.2. PRESERVATION OF MOTOROLA'S PROPRIETARY RIGHTS. Motorola, the third party manufacturer of any Equipment, and the copyright owner of any Non-Motorola Software own and retain all of their respective Proprietary Rights in the Equipment and Software, and nothing in this Agreement is intended to restrict their Proprietary Rights. All intellectual property developed, originated, or prepared by Motorola in connection with providing to Customer the Equipment, Software, or related services remain vested exclusively in Motorola, and this Agreement does not grant to Customer any shared development rights of intellectual property. Except as explicitly provided in the Software License Agreement, Motorola does not grant to Customer, either directly or by implication, estoppel, or otherwise, any right, title or interest in Motorola's Proprietary Rights. Customer will not modify, disassemble, peel components, decompile, otherwise reverse engineer or attempt to reverse engineer, derive source code or create derivative works from, adapt, translate, merge with other software, reproduce, distribute, sublicense, sell or export the Software, or permit or encourage any third party to do so. The preceding sentence does not apply to Open Source Software which is governed by the standard license of the copyright owner.

16.3 VOLUNTARY DISCLOSURE. Except as required to fulfill its obligations under this Agreement, Motorola will have no obligation to provide Customer with access to its Confidential Information and/or proprietary information. Under no circumstances will Motorola be required to provide any data related to cost and pricing.

16.4 DATA AND FEEDBACK.

16.4.1 To the extent permitted by law, Customer owns all right, title and interest in System Data created solely by it or its agents (hereafter, "Customer Data"), and grants to Motorola the right to use, host, cache, store, reproduce, copy, modify, combine, analyze, create derivatives from, communicate, transmit, publish, display, and distribute such Customer Data.

16.4.2 Motorola owns all right, title and interest in data resulting from System Data that is or has been transformed, altered, processed, aggregated, correlated or operated on (hereafter, "Derivative Data").

16.4.3 Any Feedback given by Customer is and will be entirely voluntary and, even if designated as confidential, will not create any confidentiality obligation for Motorola. Motorola will be free to use, reproduce, license or otherwise distribute and exploit the Feedback without any obligation to Customer. Customer acknowledges that Motorola's receipt of the Feedback does not imply or create recognition by Motorola of either the novelty or originality of any idea. The parties further agree that all fixes, modifications and improvements made to Motorola products or services conceived of or made by Motorola that are based, either in whole or in part, on the Feedback are the exclusive property of Motorola and all right, title and interest in and to such fixes, modifications or improvements to the Motorola product or service will vest solely in Motorola.

Section 17 GENERAL

17.1. TAXES. The Contract Price does not include any excise, sales, lease, use, property, or other taxes, assessments or duties, all of which will be paid by Customer except as exempt by law. If Motorola is required to pay any of these taxes, Motorola will send an invoice to Customer and Customer will pay to Motorola the amount of the taxes (including any interest and penalties) within thirty (30) days after the date of the invoice. Customer will be solely responsible for reporting the Equipment for personal property tax purposes, and Motorola will be solely responsible for reporting taxes on its income or net worth.

17.2. ASSIGNABILITY AND SUBCONTRACTING. Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this

Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event. Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

17.3. WAIVER. Failure or delay by either Party to exercise a right or power under this Agreement will not be a waiver of the right or power. For a waiver of a right or power to be effective, it must be in a writing signed by the waiving Party. An effective waiver of a right or power will not be construed as either a future or continuing waiver of that same right or power, or the waiver of any other right or power.

17.4. SEVERABILITY. If a court of competent jurisdiction renders any part of this Agreement invalid or unenforceable, that part will be severed and the remainder of this Agreement will continue in full force and effect.

17.5. INDEPENDENT CONTRACTORS. Each Party will perform its duties under this Agreement as an independent contractor. The Parties and their personnel will not be considered to be employees or agents of the other Party. Nothing in this Agreement will be interpreted as granting either Party the right or authority to make commitments of any kind for the other. This Agreement will not constitute, create, or be interpreted as a joint venture, partnership or formal business organization of any kind.

17.6. HEADINGS AND SECTION REFERENCES. The section headings in this Agreement are inserted only for convenience and are not to be construed as part of this Agreement or as a limitation of the scope of the particular section to which the heading refers. This Agreement will be fairly interpreted in accordance with its terms and conditions and not for or against either Party.

17.7. NOTICES. Notices required under this Agreement to be given by one Party to the other must be in writing and either personally delivered or sent to the address provided by the other Party by certified mail, return receipt requested and postage prepaid (or by a recognized courier service, such as Federal Express, UPS, or DHL), or by facsimile with correct answerback received, and will be effective upon receipt.

17.8. COMPLIANCE WITH APPLICABLE LAWS. Each Party will comply with all applicable federal, state, and local laws, regulations and rules concerning the performance of this Agreement or use of the System. Customer will obtain and comply with all Federal Communications Commission ("FCC") licenses and authorizations required for the installation, operation and use of the System before the scheduled installation of the Equipment. Although Motorola might assist Customer in the preparation of its FCC license applications, neither Motorola nor any of its employees is an agent or representative of Customer in FCC or other matters.

17.9 FUTURE REGULATORY REQUIREMENTS. The Parties acknowledge and agree that this is an evolving technological area and therefore, laws and regulations regarding Services and use of Solution may change. Changes to existing Services or the Solution required to achieve regulatory compliance may be available for an additional fee. Any required changes may also impact the price for Services.

17.10. AUTHORITY TO EXECUTE AGREEMENT. Each Party represents that it has obtained all necessary approvals, consents and authorizations to enter into this Agreement and to perform its duties

under this Agreement; the person executing this Agreement on its behalf has the authority to do so; upon execution and delivery of this Agreement by the Parties, it is a valid and binding contract, enforceable in accordance with its terms; and the execution, delivery, and performance of this Agreement does not violate any bylaw, charter, regulation, law or any other governing authority of the Party.

17.11. ADMINISTRATOR LEVEL ACCOUNT ACCESS. If applicable to the type of System purchased by Customer, Motorola will provide Customer with Administrative User Credentials. Customer agrees to only grant access to the Administrative User Credentials to those personnel with the training and experience to correctly use them. Customer is responsible for protecting Administrative User Credentials from disclosure and maintaining Credential validity by, among other things, updating passwords when required. Customer may be asked to provide valid Administrative User Credentials when in contact with Motorola System support personnel. Customer understands that changes made as the Administrative User can significantly impact the performance of the System. Customer agrees that it will be solely responsible for any negative impact on the System or its users by any such changes. System issues occurring as a result of changes made using the Administrative User Credentials may impact Motorola's ability to perform Services or other obligations under the Agreement. In such cases, a revision to the appropriate provisions of the Agreement, including the Statement of Work, may be necessary. To the extent Motorola provides assistance to correct any issues caused by or arising out of the use of or failure to maintain Administrative User Credentials, Motorola will be entitled to bill Customer and Customer will pay Motorola on a time and materials basis for resolving the issue.

17.12. SURVIVAL OF TERMS. The following provisions will survive the expiration or termination of this Agreement for any reason: Section 3.5 (Motorola Software); Section 3.6 (Non-Motorola Software); if any payment obligations exist, Sections 6.2 and 6.3 (Contract Price and Invoicing and Payment); Subsection 10.8 (Disclaimer of Implied Warranties); Section 12 (Disputes); Section 15 (Limitation of Liability); and Section 16 (Confidentiality and Proprietary Rights); and all of the General provisions in Section 17.

17.13. ENTIRE AGREEMENT. This Agreement, including all Exhibits, constitutes the entire agreement of the Parties regarding the subject matter of the Agreement and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter. This Agreement may be executed in multiple counterparts, and shall have the same legal force and effect as if the Parties had executed it as a single document. The Parties may sign in writing, or by electronic signature, including by email. An electronic signature, or a facsimile copy or computer image, such as a PDF or tiff image, of a signature, shall be treated as and shall have the same effect as an original signature. In addition, an electronic signature, a true and correct facsimile copy or computer image of this Agreement shall be treated as and shall have the same effect as an original signed copy of this document. This Agreement may be amended or modified only by a written instrument signed by authorized representatives of both Parties. The preprinted terms and conditions found on any Customer purchase or purchase order, acknowledgment or other form will not be considered an amendment or modification of this Agreement, even if a representative of each Party signs that document.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola Solutions, Inc.	**Customer**
By: _____	By: _____
Name: Lynn Anto	Name: Richard H. Meyer

Title: Area Sales Manager

Date: 9-10-24

Title: _____

Date: _____

Exhibit A

MOTOROLA SOFTWARE LICENSE AGREEMENT

This Exhibit A Motorola Software License Agreement ("Agreement") is between Motorola Solutions, Inc., ("Motorola"), and _____ ("Licensee").

For good and valuable consideration, the parties agree as follows:

Section 1 DEFINITIONS

1.1 "Designated Products" means products provided by Motorola to Licensee with which or for which the Software and Documentation is licensed for use.

1.2 "Documentation" means product and software documentation that specifies technical and performance features and capabilities, and the user, operation and training manuals for the Software (including all physical or electronic media upon which such information is provided).

1.3 "Open Source Software" means software with either freely obtainable source code, license for modification, or permission for free distribution.

1.4 "Open Source Software License" means the terms or conditions under which the Open Source Software is licensed.

1.5 "Primary Agreement" means the agreement to which this exhibit is attached.

1.6 "Security Vulnerability" means a flaw or weakness in system security procedures, design, implementation, or internal controls that could be exercised (accidentally triggered or intentionally exploited) and result in a security breach such that data is compromised, manipulated or stolen or the system damaged.

1.7 "Software" (i) means proprietary software in object code format, and adaptations, translations, de-compilations, disassemblies, emulations, or derivative works of such software; (ii) means any modifications, enhancements, new versions and new releases of the software provided by Motorola; and (iii) may contain one or more items of software owned by a third party supplier. The term "Software" does not include any third party software provided under separate license or third party software not licensable under the terms of this Agreement.

Section 2 SCOPE

Motorola and Licensee enter into this Agreement in connection with Motorola's delivery of certain proprietary software or products containing embedded or pre-loaded proprietary software, or both. This Agreement contains the terms and conditions of the license Motorola is providing to Licensee, and Licensee's use of the proprietary software and affiliated documentation.

Section 3 GRANT OF LICENSE

3.1. Subject to the provisions of this Agreement and the payment of applicable license fees, Motorola grants to Licensee a personal, limited, non-transferable (except as permitted in Section 7) and non-exclusive license under Motorola's copyrights and Confidential Information (as defined in the Primary Agreement) embodied in the Software to use the Software, in object code form, and the Documentation solely in connection with Licensee's use of the Designated Products. This Agreement does not grant any rights to source code.

3.2. If the Software licensed under this Agreement contains or is derived from Open Source Software, the terms and conditions governing the use of such Open Source Software are in the Open Source Software Licenses of the copyright owner and not this Agreement. If there is a conflict between the terms and conditions of this Agreement and the terms and conditions of the Open Source Software Licenses governing Licensee's use of the Open Source Software, the terms and conditions of the license grant of the applicable Open Source Software Licenses will take precedence over the license grants in this Agreement. If requested by Licensee, Motorola will use commercially reasonable efforts to: (i) determine whether any Open Source Software is provided under this Agreement; and (ii) identify the Open Source Software (or specify where that license may be found).

3.3 TO THE EXTENT, IF ANY, THAT THERE IS A SEPARATE LICENSE AGREEMENT PACKAGED WITH, OR PROVIDED ELECTRONICALLY WITH, A PARTICULAR PRODUCT THAT BECOMES EFFECTIVE ON AN ACT OF ACCEPTANCE BY THE END USER, THEN THAT AGREEMENT SUPERSEDES THE SOFTWARE LICENSE AGREEMENT AS TO THE END USER OF EACH SUCH PRODUCT.

Section 4 LIMITATIONS ON USE

4.1. Licensee may use the Software only for Licensee's internal business purposes and only in accordance with the Documentation. Any other use of the Software is strictly prohibited. Without limiting the general nature of these restrictions, Licensee will not make the Software available for use by third parties on a "time sharing," "application service provider," or "service bureau" basis or for any other similar commercial rental or sharing arrangement.

4.2. Licensee will not, and will not allow or enable any third party to: (i) reverse engineer, disassemble, peel components, decompile, reprogram or otherwise reduce the Software or any portion to a human perceptible form or otherwise attempt to recreate the source code; (ii) modify, adapt, create derivative works of, or merge the Software; (iii) copy, reproduce, distribute, lend, or lease the Software or Documentation to any third party, grant any sublicense or other rights in the Software or Documentation to any third party, or take any action that would cause the Software or Documentation to be placed in the public domain; (iv) remove, or in any way alter or obscure, any copyright notice or other notice of Motorola's proprietary rights; (v) provide, copy, transmit, disclose, divulge or make the Software or Documentation available to, or permit the use of the Software by any third party or on any machine except as expressly authorized by this Agreement; or (vi) use, or permit the use of, the Software in a manner that would result in the production of a copy of the Software solely by activating a machine containing the Software. Licensee may make one copy of Software to be used solely for archival, back-up, or disaster recovery purposes; *provided* that Licensee may not operate that copy of the Software at the same time as the original Software is being operated. Licensee may make as many copies of the Documentation as it may reasonably require for the internal use of the Software.

4.3. Unless otherwise authorized by Motorola in writing, Licensee will not, and will not enable or allow any third party to: (i) install a licensed copy of the Software on more than one unit of a Designated Product; or (ii) copy onto or transfer Software installed in one unit of a Designated Product onto one other device. Licensee may temporarily transfer Software installed on a Designated Product to another device if the Designated Product is inoperable or malfunctioning, if Licensee provides written notice to Motorola of the temporary transfer and identifies the device on which the Software is transferred. Temporary transfer of the Software to another device must be discontinued when the original Designated Product is returned to operation and the Software must be removed from the other device. Licensee must provide prompt written notice to Motorola at the time temporary transfer is discontinued.

4.4 Licensee will maintain, during the term of this Agreement and for a period of two years thereafter, accurate records relating to this license grant to verify compliance with this Agreement. Motorola or an independent third party ("Auditor") may inspect Licensee's premises, books and records, upon reasonable prior notice to Licensee, during Licensee's normal business hours and subject to Licensee's facility and

security regulations. Motorola is responsible for the payment of all expenses and costs of the Auditor. Any information obtained by Motorola and the Auditor will be kept in strict confidence by Motorola and the Auditor and used solely for the purpose of verifying Licensee's compliance with the terms of this Agreement.

Section 5 OWNERSHIP AND TITLE

Motorola, its licensors, and its suppliers retain all of their proprietary rights in any form in and to the Software and Documentation, including, but not limited to, all rights in patents, patent applications, inventions, copyrights, trademarks, trade secrets, trade names, and other proprietary rights in or relating to the Software and Documentation (including any corrections, bug fixes, enhancements, updates, modifications, adaptations, translations, de-compilations, disassemblies, emulations to or derivative works from the Software or Documentation, whether made by Motorola or another party, or any improvements that result from Motorola's processes or, provision of information services). No rights are granted to Licensee under this Agreement by implication, estoppel or otherwise, except for those rights which are expressly granted to Licensee in this Agreement. All intellectual property developed, originated, or prepared by Motorola in connection with providing the Software, Designated Products, Documentation or related services, remains vested exclusively in Motorola, and Licensee will not have any shared development or other intellectual property rights.

Section 6 LIMITED WARRANTY; DISCLAIMER OF WARRANTY

6.1. Unless otherwise stated in the Primary Agreement, the commencement date and the term of the Software warranty will be a period of ninety (90) days from Motorola's shipment of the Software (the "Warranty Period"). If Licensee is not in breach of any of its obligations under this Agreement, Motorola warrants that the unmodified Software, when used properly and in accordance with the Documentation and this Agreement, will be free from a reproducible defect that eliminates the functionality or successful operation of a feature critical to the primary functionality or successful operation of the Software. Whether a defect occurs will be determined by Motorola solely with reference to the Documentation. Motorola does not warrant that Licensee's use of the Software or the Designated Products will be uninterrupted, error-free, completely free of Security Vulnerabilities, or that the Software or the Designated Products will meet Licensee's particular requirements. Motorola makes no representations or warranties with respect to any third party software included in the Software. Notwithstanding, any warranty provided by a copyright owner in its standard license terms will flow through to Licensee for third party software provided by Motorola.

6.2 Motorola's sole obligation to Licensee and Licensee's exclusive remedy under this warranty is to use reasonable efforts to remedy any material Software defect covered by this warranty. These efforts will involve either replacing the media or attempting to correct significant, demonstrable program or documentation errors or Security Vulnerabilities. If Motorola cannot correct the defect within a reasonable time, then at Motorola's option, Motorola will replace the defective Software with functionally-equivalent Software, license to Licensee substitute Software which will accomplish the same objective, or terminate the license and refund the Licensee's paid license fee.

6.3. Warranty claims are described in the Primary Agreement.

6.4. The express warranties set forth in this Section 6 are in lieu of, and Motorola disclaims, any and all other warranties (express or implied, oral or written) with respect to the Software or Documentation, including, without limitation, any and all implied warranties of condition, title, non-infringement, merchantability, or fitness for a particular purpose or use by Licensee (whether or not Motorola knows, has reason to know, has been advised, or is otherwise aware of any such purpose or use), whether arising by law, by reason of custom or usage of trade, or by course of dealing. In addition, Motorola disclaims any warranty to any person other than Licensee with respect to the Software or Documentation.

Section 7 TRANSFERS

Licensee will not transfer the Software or Documentation to any third party without Motorola's prior written consent. Motorola's consent may be withheld at its discretion and may be conditioned upon transferee paying all applicable license fees and agreeing to be bound by this Agreement. If the Designated Products are Motorola's radio products and Licensee transfers ownership of the Motorola radio products to a third party, Licensee may assign its right to use the Software (other than CPS and Motorola's FLASHport® software) which is embedded in or furnished for use with the radio products and the related Documentation; *provided* that Licensee transfers all copies of the Software and Documentation to the transferee, and Licensee and the transferee sign a transfer form to be provided by Motorola upon request, obligating the transferee to be bound by this Agreement.

Section 8 TERM AND TERMINATION

8.1 Licensee's right to use the Software and Documentation will begin when the Primary Agreement is signed by both parties and will continue for the life of the Designated Products with which or for which the Software and Documentation have been provided by Motorola, unless Licensee breaches this Agreement, in which case this Agreement and Licensee's right to use the Software and Documentation may be terminated immediately upon notice by Motorola.

8.2 Within thirty (30) days after termination of this Agreement, Licensee must certify in writing to Motorola that all copies of the Software have been removed or deleted from the Designated Products and that all copies of the Software and Documentation have been returned to Motorola or destroyed by Licensee and are no longer in use by Licensee.

8.3 Licensee acknowledges that Motorola made a considerable investment of resources in the development, marketing, and distribution of the Software and Documentation and that Licensee's breach of this Agreement will result in irreparable harm to Motorola for which monetary damages would be inadequate. If Licensee breaches this Agreement, Motorola may terminate this Agreement and be entitled to all available remedies at law or in equity (including immediate injunctive relief and repossession of all non-embedded Software and associated Documentation unless Licensee is a Federal agency of the United States Government).

Section 9 Commercial Computer Software

9.1 *This Section 9 only applies to U.S. Government end users.* The Software, Documentation and updates are commercial items as that term is defined at 48 C.F.R. Part 2.101, consisting of "commercial computer software" and "computer software documentation" as such terms are defined in 48 C.F.R. Part 252.227-7014(a)(1) and 48 C.F.R. Part 252.227-7014(a)(5), and used in 48 C.F.R. Part 12.212 and 48 C.F.R. Part 227.7202, as applicable. Consistent with 48 C.F.R. Part 12.212, 48 C.F.R. Part 252.227-7015, 48 C.F.R. Part 227.7202-1 through 227.7202-4, 48 C.F.R. Part 52.227-19, and other relevant sections of the Code of Federal Regulations, as applicable, the Software, Documentation and Updates are distributed and licensed to U.S. Government end users: (i) only as commercial items, and (ii) with only those rights as are granted to all other end users pursuant to the terms and conditions contained herein.

9.2 If Licensee is licensing Software for end use by the United States Government or a United States Government agency, Licensee may transfer such Software license, but only if: (i) Licensee transfers all copies of such Software and Documentation to such United States Government entity or interim transferee, and (ii) Licensee has first obtained from the transferee (if applicable) and ultimate end user an enforceable end user license agreement containing restrictions substantially identical to the ones contained in this Agreement. Except as stated in the foregoing, Licensee and any transferee(s) authorized by this subsection 9.2 may not otherwise use or transfer or make available any Motorola software to any third party nor permit any party to do so.

Section 10 CONFIDENTIALITY

Licensee acknowledges that the Software and Documentation contain Motorola's valuable proprietary and Confidential Information and are Motorola's trade secrets, and that the provisions in the Primary Agreement concerning Confidential Information apply.

Section 11 LIMITATION OF LIABILITY

The Limitation of Liability provision is described in the Primary Agreement.

Section 12 NOTICES

Notices are described in the Primary Agreement.

Section 13 GENERAL

13.1. COPYRIGHT NOTICES. The existence of a copyright notice on the Software will not be construed as an admission or presumption of publication of the Software or public disclosure of any trade secrets associated with the Software.

13.2. COMPLIANCE WITH LAWS. Licensee acknowledges that the Software is subject to the laws and regulations of the United States and Licensee will comply with all applicable laws and regulations, including export laws and regulations of the United States. Licensee will not, without the prior authorization of Motorola and the appropriate governmental authority of the United States, in any form export or re-export, sell or resell, ship or reship, or divert, through direct or indirect means, any item or technical data or direct or indirect products sold or otherwise furnished to any person within any territory for which the United States Government or any of its agencies at the time of the action, requires an export license or other governmental approval. Violation of this provision is a material breach of this Agreement.

13.3 FUTURE REGULATORY REQUIREMENTS. The Parties acknowledge and agree that this is an evolving technological area and therefore, laws and regulations regarding Services and use of Solution may change. Changes to existing Services or the Solution required to achieve regulatory compliance may be available for an additional fee. Any required changes may also impact the price for Services.

13.4. ASSIGNMENTS AND SUBCONTRACTING. Motorola may assign its rights or subcontract its obligations under this Agreement, or encumber or sell its rights in any Software, without prior notice to or consent of Licensee.

13.5. GOVERNING LAW. This Agreement is governed by the laws of the United States to the extent that they apply and otherwise by the internal substantive laws of the State to which the Software is shipped if Licensee is a sovereign government entity, or the internal substantive laws of the State of Illinois if Licensee is not a sovereign government entity. The terms of the U.N. Convention on Contracts for the International Sale of Goods do not apply. In the event that the Uniform Computer Information Transaction Act, any version of this Act, or a substantially similar law (collectively "UCITA") becomes applicable to a party's performance under this Agreement, UCITA does not govern any aspect of this Agreement or any license granted under this Agreement, or any of the parties' rights or obligations under this Agreement. The governing law will be that in effect prior to the applicability of UCITA.

13.6. THIRD PARTY BENEFICIARIES. This Agreement is entered into solely for the benefit of Motorola and Licensee. No third party has the right to make any claim or assert any right under this Agreement, and

no third party is deemed a beneficiary of this Agreement. Notwithstanding the foregoing, any licensor or supplier of third party software included in the Software will be a direct and intended third party beneficiary of this Agreement.

13.7. SURVIVAL. Sections 4, 5, 6.4, 7, 8, 9, 10, 11 and 13 survive the termination of this Agreement.

13.8. ORDER OF PRECEDENCE. In the event of inconsistencies between this Exhibit and the Primary Agreement, the parties agree that this Exhibit prevails, only with respect to the specific subject matter of this Exhibit, and not the Primary Agreement or any other exhibit as it applies to any other subject matter.

13.9. SECURITY. Motorola uses reasonable means in the design and writing of its own Software and the acquisition of third party Software to limit Security Vulnerabilities. While no software can be guaranteed to be free from Security Vulnerabilities, if a Security Vulnerability is discovered, Motorola will take the steps set forth in Section 6 of this Agreement.

Exhibit B

PAYMENT

Except for a payment that is due on the Effective Date, Customer will make payments to Motorola within thirty (30) days after the date of each invoice. Customer will make payments when due in the form of a check, cashier's check, or wire transfer drawn on a U.S. financial institution. If Customer has purchased additional Professional or Subscription services, payment will be in accordance with the applicable addenda. Payment for the System purchase will be in accordance with the following milestones.

System Purchase (excluding Subscribers, if applicable)

1. **25% of the Contract Price due upon contract execution (due upon effective date);**
2. **60% of the Contract Price due upon shipment of equipment from Staging;**
3. **10% of the Contract Price due upon installation of equipment; and**
4. **5% of the Contract Price due upon Final Acceptance.**

If Subscribers are purchased, 100% of the Subscriber Contract Price will be invoiced upon shipment (as shipped).

Motorola shall make partial shipments of equipment and will request payment upon shipment of such equipment. In addition, Motorola shall invoice for installations completed on a site-by-site basis or when professional services are completed, when applicable. The value of the equipment shipped/services performed will be determined by the value shipped/services performed as a percentage of the total milestone value. Unless otherwise specified, contract discounts are based upon all items proposed and overall system package. For invoicing purposes only, discounts will be applied proportionately to the FNE and Subscriber equipment values to total contract price. Overdue invoices will bear simple interest at the maximum allowable rate by state law.

For Lifecycle Support Plan and Subscription Based Services:
Motorola will invoice Customer annually in advance of each year of the plan.
The chart below outlines the hourly labor rates for Motorola System Integration resources to be used. The staffing requirements shall be multiplied by the appropriate rate per resource in the table below. The hourly labor rates are fully burdened. The hourly rates per resource type and level are listed in Table 1.

	Resource Types			
Levels	Project Management	System Engineering	System Technologist	Project Administration
4	$ 290.00	$ 300.00	$ 280.00	$ 200.00
3	$ 240.00	$ 250.00	$ 240.00	$ 180.00
2	$ 220.00	$ 220.00	$ 220.00	$ 170.00
1	$ 190.00	$ 210.00	$ 210.00	$ 160.00

Table 1 - Hourly Rates

These rates apply to ordinary days and times (Monday to Friday during the hours 8am to 5pm). Additional surcharges may apply to work done outside these timeframes. The minimum charge for any resource will be 4 hours. Travel expenses are not included in these rates and may be charged separately. The qualifications of each type and level of resource are defined in the tables found at https://www.motorolasolutions.com/content/dam/msi/secure/services/labor-rates-exhibit-160408.pdf. All Motorola System Integration personnel assigned to this project will be classified according these levels. Project Administrative roles are varied and their specific duties and qualifications will be determined by the complexity and requirements of each project.

EXHIBIT D

System Acceptance Certificate

Customer Name: _____

Project Name: _____

This System Acceptance Certificate memorializes the occurrence of System Acceptance. Motorola and Customer acknowledge that:

1. The Acceptance Tests set forth in the Acceptance Test Plan have been successfully completed.

2. The System is accepted.

Customer Representative:	Motorola Representative:
Signature: _____	Signature: _____
Print Name: _____	Print Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

FINAL PROJECT ACCEPTANCE:
Motorola has provided and Customer has received all deliverables, and Motorola has performed all other work required for Final Project Acceptance.

Customer Representative:	Motorola Representative:
Signature: _____	Signature: _____
Print Name: _____	Print Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

Exhibit E

H-GAC Contract No. RA05-21

07

7. Consider and take necessary action regarding Texas Department of Transportation Grant for Routine Airport Maintenance Program (TxDOT Project No. M2513PTLA) and authorize all appropriate signatures. (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

September 3, 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 regarding Texas Department of Transportation Grant for Routine Airport Maintenance Program (TxDOT Project No. M2513PTLA) and authorize all appropriate signatures.

Sincerely,

Vern Lyssy

VL/lj

Docusign Envelope ID: 9B9B17B8-36E2-417A-AB9E-6F125139B738

TEXAS DEPARTMENT OF TRANSPORTATION
GRANT FOR ROUTINE AIRPORT MAINTENANCE PROGRAM

(State Assisted Airport Routine Maintenance)

TxDOT Project ID: M2513PTLA

Part I - Identification of the Project

TO: The County of Calhoun, Texas

FROM: The State of Texas, acting through the Texas Department of Transportation

This Grant is made between the Texas Department of Transportation, (hereinafter referred to as the "State"), on behalf of the State of Texas, and the County of Calhoun, Texas, (hereinafter referred to as the "Sponsor").

This Grant Agreement is entered into between the State and Sponsor shown above, under the authority granted and in compliance with the provisions of the Transportation Code Chapter 21.

The project is for **airport maintenance** at the PORT LAVACA - CALHOUN COUNTY Airport.

Part II - Offer of Financial Assistance

1. For the purposes of this Grant, the annual routine maintenance project cost, Amount A, is estimated as found on Attachment A, Scope of Services, attached hereto and made a part of this grant agreement.

   State financial assistance granted will be used solely and exclusively for airport maintenance and other incidental items as approved by the State. Actual work to be performed under this agreement is found on Attachment A, Scope of Services. State financial assistance, Amount B, will be for ninety percent (90%) of the eligible project costs for this project or $100,000.00, whichever is less, per fiscal year and subject to availability of state appropriations.

   Scope of Services, Attachment A, of this Grant, may be amended, subject to availability of state funds, to include additional approved airport maintenance work. Scope amendments require submittal of an Amended Scope of Services, Attachment A.

   Services will not be accomplished by the State until receipt of Sponsor's share of project costs.

   Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

   Work shall be accomplished by August 31, 2025, unless otherwise approved by the State.

2. The State shall determine fair and eligible project costs for work scope. Sponsor's share of estimated project costs, Amount C, shall be as found on Attachment A and any amendments.

   It is mutually understood and agreed that if, during the term of this agreement, the State determines that there is an overrun in the estimated annual routine maintenance costs, the State may increase the grant to cover the amount of the overrun within the above stated percentages and subject to the maximum amount of state funding.

   The State will not authorize expenditures in excess of the dollar amounts identified in this Agreement and any amendments, without the consent of the Sponsor.

3. Sponsor, by accepting this Grant certifies and, upon request, shall furnish proof to the State that it has sufficient funds to meet its share of the costs. The Sponsor grants to the State the right to audit any books and records of the Sponsor to verify expended funds.

   Upon execution of this Agreement and written demand by the State, the Sponsor's financial obligation (Amount C) shall be due in cash and payable in full to the State. State may request the Sponsor's financial obligation in partial payments. Should the Sponsor fail to pay their obligation, either in whole or in part, within 30 days of written demand, the State may exercise its rights under Paragraph V-3. Likewise, should the State be unwilling or unable to pay its obligation in a timely manner, the failure to pay shall be considered a breach and the Sponsor may exercise any rights and remedies it has at law or equity.

   The State shall reimburse or credit the Sponsor, at the financial closure of the project, any excess funds provided by the Sponsor which exceed Sponsor's share (Amount C).

4. The Sponsor specifically agrees that it shall pay any project costs which exceed the amount of financial participation agreed to by the State. It is further agreed that the Sponsor will reimburse the State for any payment or payments made by the State which are in excess of the percentage of financial assistance (Amount B) as stated in Paragraph II-1.

5. Scope of Services may be accomplished by State contracts or through local contracts of the Sponsor as determined appropriate by the State. All locally contracted work must be approved by the State for scope and reasonable cost. Reimbursement requests for locally contracted work shall be submitted on forms provided by the State and shall include copies of the invoices for materials or services. Payment shall be made for no more than 90% of allowable charges.

   The State will not participate in funding for force account work conducted by the Sponsor.

6. This Grant shall terminate upon completion of the scope of services.

Part III - Additional Requirements for Certain Equipment

1. Certain purchase, installation, and subscription costs for eligible air traffic and operations monitoring equipment ("Equipment") are reimbursable as provided in this Part. If Grantee is seeking reimbursement for eligible Equipment costs, it must be shown in Attachment A.

2. For eligible Equipment, the State will reimburse 90% of the initial cost to purchase and install, not to exceed $3,000.00, and 90% of the annual subscription fee for subsequent years, not to exceed $3,000.00 per year.

3. Notwithstanding Section 2, for the one year prior to a master plan or airport layout plan update, TxDOT will reimburse up to 90% of the eligible costs, not to exceed $5,400.00.

4. Eligibility Requirements

   A. The Equipment must include the following items, at a minimum;

      1. Triangulation

      2. Noise abatement

      3. Aircraft tracking data for 30 days

      4. Identification of pavement utilization by airplane design group for the entire airport

      5. Equal effectiveness at both towered and non-towered airports

      6. Tracking of military and government aircraft, including FAA blocked aircraft

   B. In order for costs to be eligible for RAMP reimbursement:

      1. The Sponsor must maintain and operate the Equipment for 3 years.

      2. On at least a quarterly basis, the Sponsor must provide to the State all data produced and collected by the Equipment.

      3. To be eligible for reimbursement of the annual subscription fee after the first year, the Sponsor must participate in the Routine Airport Maintenance Program, have an executed Grant Agreement for that year, and comply with all grant requirements.

C. The State may conduct on-site or off-site monitoring reviews of the Equipment during the initial required 3-year term, and during any years Sponsor seeks reimbursement of subscription costs. The Sponsor shall fully cooperate with the State and provide any required documentation. The Sponsor shall grant full access to the Equipment to the State or its authorized designee for the purpose of determining compliance, including, but not limited to:

1. Whether the Equipment, and its operation and maintenance, are consistent with the requirements set forth in the Grant Agreement and this First Amendment;

2. Whether the Sponsor is making timely progress with installation of the Equipment, and whether its management, financial management and control systems, procurement systems and methods, and overall performance are in conformance with the requirements set forth in the Grant Agreement and this First Amendment, and are fully and accurately reflected in reports submitted to the State.

D. Failure to maintain compliance with these requirements may result in the Sponsor having to repay grant funds to the State.

Part IV - Sponsor Responsibilities

1. In accepting this Grant, if applicable, the Sponsor guarantees that:

a. it will, in the operation of the facility, comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State in connection with this Grant; and

b. the Airport or navigational facility which is the subject of this Grant shall be controlled by the Sponsor for a period of at least 20 years; and

c. consistent with safety and security requirements, it shall make the airport or air navigational facility available to all types, kinds and classes of aeronautical use without discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Grant; and

d. it shall not grant or permit anyone to exercise an exclusive right for the conduct of aeronautical activity on or about an airport landing area. Aeronautical activities include, but are not limited to scheduled airline flights, charter flights, flight instruction, aircraft sales, rental and repair, sale of aviation petroleum products and aerial applications. The landing area consists of runways or landing strips, taxiways, parking aprons, roads, airport lighting and navigational aids; and

e. through the fence access shall be reviewed and approved by the State; and

f. it shall not permit non-aeronautical use of airport facilities, unless noted on an approved Airport Layout Plan, without prior approval of the State/FAA. This includes but is not limited to: the process of land disposal, any changes to the aeronautical or non-aeronautical land uses of the airport, land's deeded use from non-aeronautical to aeronautical, requests of concurrent use of land, interim use of land, approval of a release from obligations from the State/FAA, any of which will require 18 months, or longer; and

g. the Sponsor shall submit to the State annual statements of airport revenues and expenses when requested; and

h. all fees collected for the use of the airport shall be reasonable and nondiscriminatory. The proceeds from such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility; and

i. an Airport Fund shall be established by resolution, order or ordinance in the treasury of the Sponsor, or evidence of the prior creation of an existing airport fund or a properly executed copy of the resolution, order, or ordinance creating such a fund, shall be submitted to the State. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole. All fees, charges, rents, and money from any source derived from airport operations must be deposited in the Airport Fund and shall not be diverted to the general revenue fund or another revenue fund of the Sponsor. All expenditures from the Airport Fund shall be solely for airport purposes. Sponsor shall be ineligible for a subsequent grant or loan by the State unless, prior to such subsequent grant or loan, Sponsor has complied with the requirements of this subparagraph; and

j. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise; and

k. insofar as it is reasonable and within its power, Sponsor shall adopt and enforce zoning regulations to restrict the height of structures and use of land adjacent to or in the immediate vicinity of the airport to heights and activities compatible with normal airport operations as provided in Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Sponsor shall also acquire and retain aviation easements or other property interests in or rights to use of land or airspace, unless sponsor can show that acquisition and retention of such interest will be impractical or will result in undue hardship to Sponsor. Sponsor shall be ineligible for a subsequent grant or loan by the State unless Sponsor has, prior to subsequent approval of a grant or loan, adopted and passed an airport hazard zoning ordinance or order approved by the State.

l. mowing services will not be eligible for state financial assistance. Sponsor will be responsible for 100% of any mowing services.

2. The Sponsor, to the extent of its legal authority to do so, shall save harmless the State, the State's agents, employees or contractors from all claims and liability due to activities of the Sponsor, the Sponsor's agents or employees performed under this agreement. The Sponsor, to the extent of its legal authority to do so, shall also save harmless the State, the State's agents, employees or contractors from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting claim or liabilities which might be imposed on the State as the result of those activities by the Sponsor, the Sponsor's agents or employees.

3. The Sponsor's acceptance of this Offer and ratification and adoption of this Grant shall be evidenced by execution of this Grant by the Sponsor. The Grant shall comprise a contract, constituting the obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the project and the operation and maintenance of the airport.

   If it becomes unreasonable or impractical to complete the project, the State may void this agreement and release the Sponsor from any further obligation of project costs.

4. Upon entering into this Grant, Sponsor agrees to name an individual, as the Sponsor's Authorized Representative, who shall be the State's contact with regard to this project. The Representative shall receive all correspondence and documents associated with this grant and shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor, and coordinate schedule for work items as required.

5. By the acceptance of grant funds for the maintenance of eligible airport buildings, the Sponsor certifies that the buildings are owned by the Sponsor. The buildings may be leased but if the lease agreement specifies that the lessee is responsible for the upkeep and repairs of the building no state funds shall be used for that purpose.

6. Sponsor shall request reimbursement of eligible project costs on forms provided by the State. All reimbursement requests are required to include a copy of the invoices for the materials or services. The reimbursement request will be submitted no more than once a month.

7. The Sponsor's acceptance of this Agreement shall comprise a Grant Agreement, as provided by the Transportation Code, Chapter 21, constituting the contractual obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the airport maintenance and compliance with the assurances and conditions as provided. Such Grant Agreement shall become effective upon the State's written Notice to Proceed issued following execution of this agreement.

PART V - Nomination of the Agent

1. The Sponsor designates the State as the party to receive and disburse all funds used, or to be used, in payment of the costs of the project, or in reimbursement to either of the parties for costs incurred.

2. The State shall, for all purposes in connection with the project identified above, be the Agent of the Sponsor. The Sponsor grants the State a power of attorney to act as its agent to perform the following services:

   a. accept, receive, and deposit with the State any and all project funds granted, allowed, and paid or made available by the Sponsor, the State of Texas, or any other entity;

   b. enter into contracts as necessary for execution of scope of services;

   c. if State enters into a contract as Agent: exercise supervision and direction of the project work as the State reasonably finds appropriate. Where there is an irreconcilable conflict or difference of opinion, judgment, order or direction between the State and the Sponsor or any service provider, the State shall issue a written order which shall prevail and be controlling;

   d. receive, review, approve and pay invoices and payment requests for services and materials supplied in accordance with the State approved contracts;

   e. obtain an audit as may be required by state regulations; the State Auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

   f. reimburse sponsor for approved contract maintenance costs no more than once a month.

PART VI - Recitals

1. This Grant is executed for the sole benefit of the contracting parties and is not intended or executed for the direct or incidental benefit of any third party.

2. It is the intent of this grant to not supplant local funds normally utilized for airport maintenance, and that any state financial assistance offered under this grant be in addition to those local funds normally dedicated for airport maintenance.

3. This Grant is subject to the applicable provisions of the Transportation Code, Chapters 21 and 22, and the Airport Zoning Act, Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Failure to comply with the terms of this Grant or with the rules and statutes shall be considered a breach of this contract and will allow the State to pursue the remedies for breach as stated below.

a. Of primary importance to the State is compliance with the terms and conditions of this Grant. If, however, after all reasonable attempts to require compliance have failed, the State finds that the Sponsor is unwilling and/or unable to comply with any of the terms of this Grant, the State, may pursue any of the following remedies: (1) require a refund of any financial assistance money expended pursuant to this Grant, (2) deny Sponsor's future requests for aid, (3) request the Attorney General to bring suit seeking reimbursement of any financial assistance money expended on the project pursuant to this Grant, provided however, these remedies shall not limit the State's authority to enforce its rules, regulations or orders as otherwise provided by law, (4) declare this Grant null and void, or (5) any other remedy available at law or in equity.

b. Venue for resolution by a court of competent jurisdiction of any dispute arising under the terms of this Grant, or for enforcement of any of the provisions of this Grant, is specifically set by Grant of the parties in Travis County, Texas.

4. The State reserves the right to amend or withdraw this Grant at any time prior to acceptance by the Sponsor. The acceptance period cannot be greater than 30 days after issuance unless extended by the State.

5. This Grant constitutes the full and total understanding of the parties concerning their rights and responsibilities in regard to this project and shall not be modified, amended, rescinded or revoked unless such modification, amendment, rescission or revocation is agreed to by both parties in writing and executed by both parties.

6. All commitments by the Sponsor and the State are subject to constitutional and statutory limitations and restrictions binding upon the Sponsor and the State (including Sections 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.

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Part VII - Acceptances

Sponsor

The County of Calhoun, Texas, does ratify and adopt all statements, representations, warranties, covenants, agreements, and all terms and conditions of this Grant.

Executed this _____ day of _____, 20___.

The County of Calhoun, Texas

Sponsor

Richard H. Meyer (Sep 12, 2024 13:46 CDT)

Sponsor Signature

County Judge

Sponsor Title

Acceptance of the State

Executed by and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs and grants heretofore approved and authorized by the Texas Transportation Commission.

STATE OF TEXAS
TEXAS DEPARTMENT OF TRANSPORTATION

By: DocuSigned by: _____
EA0A4EF01FA8423...

Date: 9/17/2024

Attachment A

Scope of Services
TxDOT Project ID: M2513PTLA

Eligible Scope Item:	Estimated Costs Amount A	State Share Amount B	Sponsor Share Amount C
GENERAL MAINTENANCE	$111,111.11	$100,000.00	$11,111.11
TOTAL	$111,111.11	$100,000.00	$11,111.11

Accepted by: The County of Calhoun, Texas

Richard H. Meyer (Sep 12, 2024 13:46 CDT)
Signature

Title: County Judge

Date:

GENERAL MAINTENANCE: As needed, Sponsor may contract for services/purchase materials for routine maintenance/improvement of airport pavements, signage, drainage, AWOS systems, approach aids, lighting systems, utility infrastructure, fencing, herbicide/application, sponsor owned and operated fuel systems, hangars, terminal buildings and security systems; professional services for environmental compliance, approved project design. Special projects to be determined and added by amendment.

Airport Operations Counting Systems: The purchase and installation of specified air traffic and operations monitoring equipment ("Equipment") is eligible for reimbursement as provided in Part III

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

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CERTIFICATION OF AIRPORT FUND

TxDOT Project ID: M2513PTLA

The County of Calhoun does certify that an Airport Fund has been established for the Sponsor, and that all fees, charges, rents, and money from any source derived from airport operations will be deposited for the benefit of the Airport Fund and will not be diverted for other general revenue fund expenditures or any other special fund of the Sponsor and that all expenditures from the Fund will be solely for airport purposes. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole.

The County of Calhoun, Texas
(Sponsor)

By: Richard H. Meyer (Sep 12, 2024 13:46 CDT)

Title: County Judge

Date: _____

Certification of State Single Audit Requirements

I, Richard H. Meyer do certify that the County of Calhoun will comply with all requirements of the State
(Designated Representative)
of Texas Single Audit Act if the County of Calhoun spends or receives more than the threshold amount in any grant funding sources during the most recently audited fiscal year. And in following those requirements, the County of Calhoun will submit the report to the audit division of the Texas Department of Transportation. If your entity did not meet the threshold in grant receivables or expenditures, please submit a letter indicating that your entity is not required to have a State Single Audit performed for the most recent audited fiscal year.

Richard H. Meyer (Sep 12, 2024 13:46 CDT)
Signature

County Judge
Title

Date

Docusign Envelope ID: 9B9B17B8-36E2-417A-AB9E-6F125139B738

DESIGNATION OF SPONSOR'S AUTHORIZED REPRESENTATIVE

TxDOT Project ID: M2513PTLA

The County of Calhoun, designates,

Vern Lyssy, Commissioner

(Name, Title)

as the Sponsor's authorized representative, who shall receive all correspondence and documents associated with this grant and who shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor.

The County of Calhoun, Texas

(Sponsor)

By: Richard H. Meyer (Sep 12, 2024 13:46 CDT)

Title: County Judge

Date:

DESIGNATED REPRESENTATIVE

Mailing Address: 5812 FM 1090 N
Port Lavaca, TX 77979

Overnight Mailing Address: 5812 FM 1090 N
Port Lavaca, TX 77979

Telephone/Fax Number: 361-552-9656

Email address: lesa.jurek@calhouncotx.org

08

8. Consider and take necessary action on Grant Agreement for the Texas Department of Transportation Aviation Grant 24AWPTLAV of $150,000 for the AWOS System and authorize appropriate signatures. (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

September 10, 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 on Grant Agreement for the Texas Department of Transportation Aviation Grant 24AWPTLAV of $150,000 for the AWOS System and authorize appropriate signatures.

Sincerely,

Vern Lyssy

VL/lj

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TEXAS DEPARTMENT OF TRANSPORTATION

GRANT AGREEMENT

(State Assisted Airport Development Grant)

TxDOT CSJ No.: 24AWPTLAV
Commission Approval: August 22, 2024

Part I - Identification of the Project

TO: Calhoun County, Texas

FROM: The State of Texas, acting through the Texas Department of Transportation

This Agreement is made and entered into by and between the Texas Department of Transportation for and on behalf of the State of Texas (the "State") and Calhoun County, Texas (the "Sponsor").

The Sponsor desires to sponsor a project for the development of a public aviation facility, known or to be designated as the Airport under the State's rules, regulations, and procedures promulgated pursuant to Title 3 of the Texas Transportation Code.

The project is described as follows reimbursement of Automated Weather Observing system replacement at Calhoun County Airport.

The Sponsor applies for a grant for financial assistance for the project described above.

The parties, by this Agreement, do fix their respective responsibilities with reference to each other and with reference to the accomplishment of said project.

NOW, for and in consideration of the benefits which will accrue to the parties by virtue of the completion of the project, IT IS MUTUALLY COVENANTED AND AGREED as follows:

Part II - Offer of Financial Assistance

1. It is estimated that total project costs will be approximately $150,000 (Amount A). It is further estimated that approximately $150,000 (Amount B) of the project costs will be eligible for financial assistance, and that financial assistance will be for ninety percent (90%) of the eligible project costs. Project costs eligible for financial assistance shall be determined by the State. It is estimated that the State's financial assistance share of eligible project costs will be approximately $135,000 (Amount C) and the Sponsor's share of the

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project costs will be approximately $15,000 (Amount D). Financial assistance is subject to the availability of state funds.

This grant should not be construed as block grant funds for the Sponsor, but as a grant for funding of the scope items as listed on page one of this agreement. It is the intent of the Agent to provide funding to complete the approved work items of this grant and not to amend the scope of work to include items outside of the current determined needs of this project. Scope of work may be amended as necessary to fulfill the unforeseen needs of this specific development project within the spirit of the approved scope, subject to the availability of state, federal, and/or local funds.

2. If there is an overrun in the eligible project costs, the State may increase the grant to cover the amount of overrun not to exceed the statutory twenty-five (25%) percent limitation and will advise the Sponsor by amendment of the increase. Upon receipt of the aforementioned amendment, the maximum obligation of the State is adjusted to the amount specified and the Sponsor will remit their share of the increased grant amount.

   Participation in additional state eligible costs may require approval by the Texas Transportation Commission. The State will not authorize expenditures in excess of the dollar amounts identified in this Agreement and any amendments, without the consent of the Sponsor. If the sponsor does not move forward with installation of the system, they shall reimburse the state 100% of all costs expended at the point of notification that the project will not be completed.

3. Should estimated eligible project costs as determined following the receipt of construction bids for the project, exceed the amount shown above (Amount C), the Sponsor may request the State to void this Agreement, whereupon the State shall agree to void this Agreement upon the satisfaction of the following conditions:

   a. the Sponsor's request to the State to void the Agreement shall be in writing and dated; and

   b. if required by the State, the Sponsor shall reimburse the State for funds expended on this project and Sponsor shall assume the responsibility for any future State expenses for contracted services or materials related to the project for which a contract had been executed prior to the Sponsor's request to void the Agreement. Sponsor funds held by the State may be retained until this requirement is satisfied; and

   c. failure on the part of the Sponsor to comply with the conditions of this paragraph shall constitute a breach of this Agreement.

4. Upon satisfaction of the conditions specified in Paragraph II-3 above, the State shall declare this Agreement null and void, and this Agreement shall have no force and effect.

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except that unexpended or unencumbered monies actually deposited by the Sponsor and held with the State for project purposes shall be returned to the Sponsor within a reasonable time.

5. The Sponsor specifically agrees that it shall pay any project costs which exceed the amount of financial participation agreed to by the State. It is further agreed that the Sponsor will reimburse the State for any payment or payments made by the State which are in excess of the percentage of financial assistance (Amount A) as stated in Paragraph II-1.

6. Sponsor, by accepting this Agreement certifies and, upon request, shall furnish proof to the State that it has sufficient funds to meet its share of the costs as stated. The Sponsor grants to the State the right to audit any books and records of the Sponsor to verify said funds. In addition, the Sponsor shall disclose the source of all funds for the project and its ability to finance and operate the project.

7. Monthly grant agreement payments to the Sponsor may be authorized upon application to the State. Reimbursement payments of the State's share of the allowable project costs will be made in proportion to the amount of the project satisfactorily completed at the time of the payment application. This is a reimbursement grant. All invoices are paid by the Sponsor 100%, then the State will reimburse the Sponsor 90% of those eligible costs. Reimbursements must include the sponsor-approved invoice and picture of work site before the State will approve and reimburse the Sponsor.

PART III - Sponsor Responsibilities

1. In accepting the Agreement, the Sponsor guarantees that:

   a. it will comply with Attachment A, Certification of Airport Fund, attached and made a part of this Agreement; and

   b. it will comply with the Attachment B, Certification of State Single Audit Requirements, attached and made a part of this Agreement; and

   c. it will, in the operation of the facility, comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State of Texas in connection with the Agreement; and

   d. the Airport or navigational facility which is the subject of this Agreement shall be controlled for a period of at least 20 years, and improvements made or acquired under this project shall be operated, repaired and maintained in a safe and serviceable manner for the useful life of the improvements, not to exceed 20 years; and

   e. consistent with safety and security requirements, it shall make the airport or air navigational facility available to all types, kinds and classes of aeronautical use

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without discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Agreement: and

f. it shall not grant or permit anyone to exercise an exclusive right for the conduct of aeronautical activity on or about an airport landing area. Aeronautical activities include, but are not limited to scheduled airline flights, charter flights, flight instruction, aircraft sales, rental and repair, sale of aviation petroleum products and aerial applications. The landing area consists of runways or landing strips, taxiways, parking aprons, roads, airport lighting and navigational aids; and

g. it shall not permit non-aeronautical use of airport facilities, unless noted on an approved Airport Layout Plan, without prior approval of the State/FAA. This includes but is not limited to: the process of land disposal, any changes to the aeronautical or non-aeronautical land uses of the airport, land's deeded use from non-aeronautical to aeronautical, requests of concurrent use of land, interim use of land, approval of a release from obligations from the State/FAA, any of which will require 18 months, or longer; and

h. through the fence access shall be reviewed and approved by the State; and

i. it will acquire all property interest identified as needed for the purposes of this project and comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State of Texas in the acquisition of such property interest; and that airport property identified within the scope of this project and Attorney's Certificate of Property Interests shall be pledged to airport use and shall not be removed from such use without prior written approval of the State; and

j. the Sponsor shall submit to the State annual statements of airport revenues and expenses; and

k. all fees collected for the use of an airport or navigational facility constructed with funds provided under the program shall be reasonable and nondiscriminatory. The proceeds of such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility. Sponsor shall not be required to pledge income received from the mineral estate to airport use unless state and/or federal funds were used to acquire the mineral estate of airport lands or any interest therein; and

l. an Airport Fund shall be established by resolution, order or ordinance in the treasury of the Sponsor, or evidence of the prior creation of an existing airport fund or a properly executed copy of the resolution, order, or ordinance creating such a fund, shall be submitted to the State. Such fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernable from other types of

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monies identified in the fund as a whole. All fees, charges, rents, and money from any source derived from airport operations must be deposited in said Airport Fund and shall not be diverted to the general revenue fund or any other revenue fund of the Sponsor for any purposes other than operation of the airport. All expenditures from the Airport Fund shall be solely for airport purposes. Sponsor shall be ineligible for a subsequent grant or loan by the State unless, prior to such subsequent approval of a grant or loan, Sponsor has complied with the requirements of this subparagraph; and

m. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise and to provide for the continuous operation and maintenance of any navigational aid funded under this Grant Agreement during the useful life of the equipment; and

n. insofar as it is reasonable and within its power, Sponsor shall adopt and enforce zoning regulations to restrict the height of structures and use of land adjacent to or in the immediate vicinity of the airport to heights and activities compatible with normal airport operations as provided in Texas Local Government. Code §§ 241.001 *et seq.* Sponsor shall also acquire and retain aviation easements or other property interests in or rights to use of land or airspace unless Sponsor can show that acquisition and retention of such interests will be impractical or will result in undue hardship to Sponsor. Sponsor shall be ineligible for a subsequent grant or loan by the State unless Sponsor has, prior to such subsequent approval of a grant or loan, adopted and passed an airport hazard zoning ordinance or order approved by the State; and

o. it will provide upon request of the State, and the engineering or planning consultant, copies of any maps, plans, or reports of the project site, applicable to or affecting the above project; and

p. after reasonable notice, it will permit the State and any consultants and contractors associated with this project, access to the project site, and will obtain permission for the State, consultants and contractors associated with this project, to enter private property for purposes related to this project.

q. all development of an airport constructed with program funds shall be consistent with the Airport Layout Plan approved by the State and maintained by the Sponsor. A reproducible copy of such plan, and all subsequent modifications, shall be filed with the State for approval; and

r. Construction shall be completed within one year from the execution of this agreement. Failure to do so will constitute just cause for termination of the obligations of the State of Texas by the State, unless at the Sponsor's request, the State grants additional time in writing.

s. Carry out and complete the project without undue delay and in accordance with the

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plans and specifications which are submitted to and approved by the staff. The State has the option to withhold the payment of any State funds unless the plans and specifications have been completed and approved by the State.

2. The Sponsor certifies to the State that it will have acquired clear title in fee simple to all property upon which construction work is to be performed, or have acquired a leasehold on such property for a term of not less than 20 years, prior to the advertisement for bids for such construction or procurement of facilities that are part of the above project, and within the timeframe of the project, a sufficient interest (easement or otherwise) in any other property interest which may be part of the project.

3. The Sponsor, to the extent of its legal authority to do so, shall save harmless the State, the State's agents, employees or contractors from all claims and liability due to activities of the Sponsor, the Sponsor's agents or employees performed under this agreement. The Sponsor, to the extent of its legal authority to do so, shall also save harmless the State, the State's agents, employees or contractors from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting said claim or liabilities which might be imposed on the State as the result of such activities by the Sponsor, the Sponsor's agents or employees.

4. The Sponsor's acceptance of this Offer and ratification and adoption of the Agreement incorporated shall be evidenced by execution of this instrument by the Sponsor, as provided, and the Agreement shall comprise a contract, constituting the obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the project and the operation and maintenance of the airport. Such Agreement shall become effective upon execution of this instrument and shall remain in full force and effect for a period of at least 20 years.

5. The Sponsor and not the State shall, for all purposes, be the "Sponsor" of the project. Sponsor agrees to assume responsibility for operation of the facility in compliance with all applicable state and federal requirements including any statutes, rules, regulations, assurances, procedures or any other directives before, during and after the completion of this project.

6. The Sponsor by execution of this grant certifies that it has implemented, or will implement during this project, an effective airport pavement maintenance-management program and it assures that it will use such program during the period of this Agreement. It will provide upon written request such reports on pavement condition and pavement management programs as the State determines may be useful. Failure to comply with this condition may make the Sponsor ineligible for future grants.

7. The Sponsor shall have on file with the State a current and approved Attorney's Certificate of Airport Property Interests and Exhibit A property map.

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8. The Sponsor agrees to assume the responsibility to assure that all aspects of the grant and project are done in compliance with all applicable state and federal requirements including any statutes, rules, regulations, assurances, procedures or any other directives, except as otherwise specifically provided.

9. The Sponsor represents and warrants that it will maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

10. The Sponsor certifies that it and its principals are not suspended or debarred from doing business with the state or federal government as listed on the State of Texas Debarred Vendor List maintained by the Texas Comptroller of Public Accounts and the System for Award Management (SAM) maintained by the General Services Administration.

11. The Sponsor represents and warrants that performance under the grant will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. Further, The Sponsor represents and warrants that in the administration of the grant, it will comply with all conflict-of-interest prohibitions and disclosure requirements required by applicable law, rules, and policies, including Chapter 176 of the Texas Local Government Code. If circumstances change during the course of the grant, the Sponsor shall promptly notify TxDOT.

12. SPECIAL CONDITION: The Sponsor must provide for the continuous operation and maintenance of the AWOS funded under this grant during the useful life of the equipment.

13. SPECIAL CONDITION: Sponsor will provide electrical power and telephone line as required to the appropriate site at the direction of the vendor.

14. SPECIAL CONDITION: If found necessary by the State, Sponsor will install security fencing around the AWOS site as requested by the State.

15. SPECIAL CONDITION: The NADIN Interface requires that the Sponsor be responsible for 100% of the monthly maintenance fee to transmit weather data through the National Airspace Data Interchange Network for the life of the equipment.

16. The Sponsor shall submit to the State the following:

    a. prior to advertising for construction: contract documents including drawings, specifications, bid documents, and draft construction contract to TxDOT; and

    b. prior to construction contract award: bid tabulation and recommendation of award; and

    c. following execution: copy of the construction contract; and

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d. advance notification of pre-construction meeting; and

e. prior to execution: construction change orders and supplemental agreements; and

f. advance notification of the final inspection date.

17. The Sponsor confirms it is in compliance with the requirements of Transportation Code §22.019 and verifies it has not entered into a contract to procure an airport passenger boarding bridge from any entity prohibited by that section.

PART IV- State Responsibilities

1. Responsibility of the State shall include, if appropriate, but not be limited to:

a. review of the construction contractor selection procedures; and approval of costs for construction prior to contract being executed; and

c. receive, review, approve and process Sponsor's reimbursement requests for approved services and materials supplied in accordance with approved contracts, no more than once a month; and

d. review of project plans, specifications and construction; coordinate and conduct progress and final inspections; and

e. review and approve record drawings.

PART V - Recitals

1. The State and the Sponsor shall obtain an audit as required by state regulations.

2. The Sponsor, and not the State, shall be the contractual party to all construction and professional service contracts entered into for the accomplishment of this project. The power of attorney, as granted by the Sponsor to the State in Part IV - Nomination of Agent, is a limited power to perform acts in connection with airport improvements as specified in or necessitated by this Agreement.

3. The Sponsor agrees to pursue and enforce contract items, which are required by federal and/or state regulations, laws, and orders to insure satisfactory performance of contract vendors. Such items include, but are not limited to, bid bonds, payment bonds, and performance bonds. Pursuit and enforcement of contract items may require litigation and

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other remedies of law.

4. The United States and the State of Texas shall not be responsible or liable for damage to property or injury to persons which may arise from, or be incidental to, compliance with this grant agreement.

5. This Agreement is executed for the sole benefit of the contracting parties and is not intended or executed for the direct or incidental benefit of any third party. Furthermore, the State shall not be a party to any other contract or commitment, which the Sponsor may enter into or assume, or have entered into or have assumed, in regard to the above project.

6. If the Sponsor fails to comply with the conditions of the grant, the State may, by written notice to the Sponsor, suspend the grant in whole or in part. The notice of suspension shall contain the following:

   a. The reasons for the suspension and the corrective action necessary to lift the suspension;

   b. A date by which the corrective action must be taken;

   c. Notification that consideration will be given to terminating the grant after the corrective action date.

   In the case of suspension or termination, the Sponsor may request the State to reconsider the suspension or termination. Such request for reconsideration shall be made within 45 days after receipt of the notice of suspension or termination.

7. This Agreement is subject to the applicable provisions of Title 49 U.S.C., Title 3 of the Texas Transportation Code, and the Airport Zoning Act, Texas Local Government Code §§ 241.001 *et seq*. Failure to comply with the terms of this Agreement or with the rules and statutes shall be considered a breach of this contract and will allow the State to pursue the remedies for breach as stated below.

   a. Of primary importance to the State is compliance with the terms and conditions of this Agreement. If, however, after all reasonable attempts to require compliance have failed, the State finds that Sponsor is unwilling and/or unable to comply with any of the terms and conditions of this Agreement, the State may pursue any of the following remedies: (1) require a refund of any money expended pursuant to the Agreement, (2) deny Sponsor's future requests for aid, (3) request the Attorney General to bring suit seeking reimbursement of any money expended on the project pursuant to the Agreement, provided however, these remedies shall not limit the State's authority to enforce its rules, regulations or orders as otherwise provided by law, (4) declare this Agreement null and void, or (5) any other remedy available at law or in equity.

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b. Venue for resolution by a court of competent jurisdiction of any dispute arising under the terms of this Agreement, or for enforcement of any of the provisions of this Agreement, is specifically set by Agreement of the parties in Travis County, Texas.

8. The State reserves the right to amend or withdraw this Agreement at any time prior to acceptance by the Sponsor. The acceptance period cannot be greater than 30 days after issuance unless extended by the State, which extension shall not unreasonably be denied or delayed.

9. This Agreement constitutes the full and total understanding of the parties concerning their rights and responsibilities regarding this project and shall not be modified, amended, rescinded, or revoked unless such modification, amendment, rescission, or revocation is agreed to by both parties in writing and executed by both parties.

10. All commitments by the Sponsor and the State are subject to constitutional and statutory limitations and restrictions binding upon the Sponsor and the State (including §§ 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.

11. The Sponsor's acceptance of this Agreement and ratification and adoption of the Airport Project Participation Agreement shall be evidenced by execution of this instrument by the Sponsor. This Offer and Acceptance shall comprise a Grant Agreement, as provided by the Title 49 U.S.C., constituting the contractual obligations and rights of the United States, the State of Texas, and the Sponsor with respect to the accomplishment of the Project and compliance with the assurances and conditions as provided.

12. The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

13. Termination

This agreement may be terminated in the following manner:

- by mutual written agreement and consent of both parties.
- by either party upon the failure of the other party to fulfill the obligations set forth herein.
- by the State if it determines that the performance of the Project is not in the best interest of the State.

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If the contract is terminated in accordance with the above provisions, the Sponsor will be responsible for the payment of Project costs incurred by the State on behalf of the Sponsor up to the time of termination. The Sponsor will remit the required funds to the State within sixty (60) days from receipt of the State's notification.

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Part V - Acceptance of the Sponsor

Calhoun County, Texas does ratify and adopt all statements, representations, warranties, covenants and agreements constituting the described project and incorporated materials referred to in the foregoing Agreement, and does accept the Offer, and by the acceptance agrees to all of the terms and conditions of the Agreement.

Calhoun County, Texas
Sponsor

Richard H.Meyer (Sep 11, 2024 15:43 CDT)
Sponsor Signature

County Judge
Sponsor Title

9/18/2024
Date

Docusign Envelope ID: 3BB6C8C3-28B1-48FF-8013-9F4776FC89A5

Part VII - Acceptance of the State

Executed by and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs and grants heretofore approved and authorized by the Texas Transportation Commission.

STATE OF TEXAS
TEXAS DEPARTMENT OF TRANSPORTATION

DocuSigned by:
By: _____
EA0A4EF01FA5423...

Title: Director, Aviation Division

Date: 10/7/2024

Docusign Envelope ID: 3BB6C8C3-28B1-48FF-8013-9F4776FC89A5

ATTACHMENT A

CERTIFICATION OF AIRPORT FUND

The Sponsor does certify that the Airport Fund has been established for the Sponsor, and that all fees, charges, rents, and money from any source derived from airport operations will be deposited for the benefit of the Airport Fund and will not be diverted for other general revenue fund expenditures or any other special fund of the Sponsor and that all expenditures from the Fund will be solely for airport purposes. Such fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole.

Calhoun County, Texas
(Sponsor)

Richard H.Meyer (Sep 11, 2024 15:43 CDT)
Sponsor Signature

County Judge
Sponsor Title

9/18/2024
Date

Docusign Envelope ID: 3BB6C8C3-28B1-48FF-8013-9F4776FC89A5

ATTACHMENT B

Certification of State Single Audit Requirements

I, Vern Lyssy (Designated Representative), do certify that the Calhoun County will comply with all Requirements of the State Single Audit Act if the city/county spends more than $750,000 in any funding sources during this fiscal year. And in following those requirements the Calhoun County will submit the report to the audit division of the Texas Department of Transportation. If your entity did not meet the threshold of $750,000.00 in expenditures, please submit a letter indicating that your entity is not required to have an audit performed for FY ____.

Signature of Designated Representative

Commissioner
Title

9/18/2024
Date

09

9. Consider and take necessary action to accept anonymous donation to the Sheriffs Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of $75.00. (RHM)

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

CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE
211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979

PHONE NUMBER (361) 553-4646
FAX NUMBER (361) 553-4668

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: ACCEPT DONATION TO SHERIFF'S OFFICE

DATE: September 10,2024

Please place the following item(s) on the Commissioner's Court agenda for the date(s) indicated:

AGENDA FOR September 18, 2024

* Consider and take necessary action to accept anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of $75.00.

Sincerely,

BJ Vickery

Bobbie Vickery
Calhoun County Sheriff

10

10. Consider and take necessary action on declaring a Dell Laptop, Serial Number 2XHM2ND, Inventory #406-0145 purchased in February 2008 as waste and removed from Management Inventory. (RHM)

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

Calhoun County Emergency Management

211 South Ann Street, Suite 301
Port Lavaca, TX 77979-4249
Phone: 361-553-4400/Fax: 361-553-4444
e-mail: ladonna.thigpen@calhouncotx.org

September 10, 2024

Commissioner's Court

RE: Agenda Item

Please place the following request on the Commissioners' Court agenda for September 18, 2024.

"Consider and take necessary action on declaring a Dell Laptop, Serial Number 2XHM2ND, Inventory #406-0145 purchased in February 2008 as waste."

Thank you,

LaDonna Thigpen

LaDonna Thigpen

Calhoun County, Texas

WASTE DECLARATION REQUEST FORM

Department Name: Emergency Management

Requested By: Derek Walton

Inventory Number	Description	Serial No.	Reason for Waste Declaration
406-0145	Dell laptop	2XHM2ND1	Approximately 16 years old, will not activate Windows, fails to connect to network, possible drive failure among other age related issues.

11

11. Consider and take necessary action to authorize Kathy Smartt with Smartt Grants to prepare three Matagorda Bay Mitigation Trust grant applications for infrastructure improvements at King Fisher Beach Park and Bill Sanders Memorial Park at a cost of $500 per application for a total cost of $1,500. (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

September 11, 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 September 18, 2024.

- Consider and take necessary action to authorize Kathy Smartt with Smartt Grants to prepare three Matagorda Bay Mitigation Trust grant applications for infrastructure improvements at King Fisher Beach Park and Bill Sanders Memorial Park at a cost of $500 per application for a total cost of $1,500.

Sincerely,

Gary D. Reese

GDR/at

P.O. Box 177 ~ Seadrift, Texas 77983 ~ email: gary.reese@calhouncotx.org ~ (361) 785-3141 ~ Fax (361) 785-5602

12

12. Consider and take necessary action to approve the Certificate of Substantial Completion for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize Commissioner Hall to sign. (DEH)

    Table for next week pending County Attorney Approval.

Debbie Vickery

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Thursday, September 12, 2024 9:30 AM
To: Debbie.Vickery@calhouncotx.org; 'Richard Meyer'
Subject: FW: Request for Agenda Item Calhoun Co Dispatch
Attachments: Cert of Substantial Completion.pdf

Follow Up Flag: Follow up
Flag Status: Completed

From: smason@gwengineers.com <smason@gwengineers.com>
Sent: Thursday, September 12, 2024 9:15 AM
To: 'David Hall' <David.Hall@calhouncotx.org>
Cc: angela.torres@calhouncotx.org; 'Glynis King' <gking@gwengineers.com>; 'Heather Reese' <heather.reese@blsconstruction.com>; 'Anthony Gohlke' <anthonyg@gwengineers.com>; 'Joy Janak' <joy.janak@blsconstruction.com>; 'William Key' <william.key@blsconstruction.com>
Subject: FW: Request for Agenda Item Calhoun Co Dispatch

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 David,

We need to request an agenda item to put the attached certificate of construction substantial completion execution on the court. It fell through the cracks, I thought we sent this up and everyone was aware of it. But, we cant trace to where we followed through. So for housekeeping and paper work I advise that we go ahead and push this forward now and get it signed for the record. I recommend:

Consider and take necessary action to approve the Certificate of Substantial Completion for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize Commissioner Hall to sign. (DH)

Thank you,

Scott P. Mason, P.E.
Lead Project Engineer
G&W Engineers, Inc.

From: BLS Accounting <accounting@blsconstruction.com>
Sent: Tuesday, September 10, 2024 8:32 AM
To: smason@gwengineers.com

Cc: Darian Dutcher <darian.dutcher@blsconstruction.com>
Subject: RE: Pay Application 15-Calhoun Co Dispatch

Good Morning Scott,

Darian just received the last as built for the project, so we are going to ask Lorenzo to drop off two closeout manuals to you that include all the requested documents: O&M, submittals, warranty, etc. since there is a spot on the substantial completion for G&W to sign, then the County (see attached document).

If we need to handle differently, please let us know.

Thank you,

Heather Reese
Accounting
BLS CONSTRUCTION
207 Fahrenthold
El Campo, TX. 77437
O: 979.543.2696
F: 979.543.5006
www.blsconstruction.com

From: smason@gwengineers.com <smason@gwengineers.com>
Sent: Thursday, August 15, 2024 12:09 PM
To: BLS Accounting <accounting@blsconstruction.com>; 'Anthony Gohlke' <anthonyg@gwengineers.com>
Cc: gking@gwengineers.com; William Key <william.key@blsconstruction.com>
Subject: RE: Pay Application 15-Calhoun Co Dispatch

Good morning Heather,

We intend to hold on processing this invoice until:

- We have the Guarantee filled out (part of the contract documents 017000) and submitted (easy).
- We need asbuilt drawings for the project. (017839)
- We need all additional warranties delivered to us and the county. Including the transferred/transferrable manufacturer warranties. (017000 and 017823)
- We need bound O&M Manuals on record with us and the county. (017000 and 017823) including anything not done/shown in section 017900

Do you have status on server room door and hot water heater? Just a side comment. Not saying these will hold up the payment once the above is completed.

Respectfully,

Scott P. Mason, P.E.
Lead Project Engineer
G&W Engineers, Inc.

From: BLS Accounting <accounting@blsconstruction.com>
Sent: Wednesday, August 14, 2024 5:07 PM
To: Anthony Gohlke <anthonyg@gwengineers.com>
Cc: Scott Mason <smason@gwengineers.com>; gking@gwengineers.com; William Key <william.key@blsconstruction.com>
Subject: Pay Application 15-Calhoun Co Dispatch

Good Afternoon Anthony,

Please find the final pay app and waiver attached for approval. We are billing the remaining retainage we held on pay app 14.

Please let us know if you have any questions.

Thank you,

Heather Reese
Accounting
BLS CONSTRUCTION
207 Fahrenthold
El Campo, TX. 77437
O: 979.543.2696
F: 979.543.5006
www.blsconstruction.com

Calhoun County Texas

AIA® Document G704® – 2017

Certificate of Substantial Completion

PROJECT: *(name and address)* Calhoun County Combined Dispatch Facility 312 W Live Oak St Port Lavaca, TX. 77979	**CONTRACT INFORMATION:** Contract For: General Construction Date: June 07, 2023	**CERTIFICATE INFORMATION:** Certificate Number: Date: 7/15/2024
OWNER: *(name and address)* Calhoun County 211 South Ann Street, 3rd Floor, Suite 301 Port Lavaca, TX, 77979	**ARCHITECT:** *(name and address)* G&W Engineers, Inc. 205 West Live Oak Port Lavaca, TX, 77979	**CONTRACTOR:** *(name and address)* BLS Construction, Inc. 207 Fahrenthold Street El Campo, TX. 77437

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.
(Identify the Work, or portion thereof, that is substantially complete.)

G&W Engineers, Inc.		Scott Mason- P.E.	July 2, 2024
ARCHITECT *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE OF SUBSTANTIAL COMPLETION**

WARRANTIES
The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:
(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

WORK TO BE COMPLETED OR CORRECTED
A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)
See attached Final Punch List dated 7.2.2024

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within thirty (30) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: $

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:
(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

BLS Construction, Inc.		William Key- President	7-15-2024
CONTRACTOR *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE**
Calhoun County		David Hall	
OWNER *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE**

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User Notes:
(3B9ADA42)

BLS CONSTRUCTION

207 Fahrenthold Street
El Campo, Texas 77437
Phone 979.543.2696
Fax 979.543.5006

FINAL PUNCH LIST

Project: Calhoun County Combined Dispatch Facility
Address: 312 W Live Oak, Port Lavaca, TX, 77979
Date of Walk through: 7/2/2024
Personnel that attended Walk through: William Key, Lorenzo Tenorio, Scott Mason, Anthony Gohlke, David Hall, Multiple Calhoun Co Workers

Item #	Location	Description	Subcontractor
1	Sidewalk	Backfill by entrance sidewalk	BLS
2		Clean up corner by sidewalk	BLS
3	Exterior	Rub concrete curb by last parking space	BLS
4	Exterior	Get steel plate for back sidewalk	BLS
5	Exterior	Add another coat of paint to galvanized steel lentils	K&P
6	Exterior	"Cut in" caulk joints with paint	K&P
7	Exterior	Back door and side door-fix stucco and re-paint, caulk jamb joint to stucco screed	Cryer/ K&P
8	Exterior	Lower plumbing cleanout on east side	Kotlar
9	Roof	Clean roof (1) last time - Paperwork for roof warranty in Close-Out Book - Caulk (1) leg at ladder attachment	Target
10	Exterior	Paint jambs at OH doors	K&P
11	Exterior	Add sealant to (2) jambs at OH doors where blocking is	K&P
12	Exterior	Pick up screws/nails by portacan	BLS
13	Exterior	Put caps on (2) conduits by electrical service	Hobo
14	Exterior	Remove old AEP pole	AEP
15	Exterior	Exterior doors need another coat of paint and need adjustment	K&P/BLS
16	Exterior	Remove shims and caulk front door	Mitchell Glass
17	Exterior	Remove pencil markings on front door	Mitchell Glass
18	Exterior	Fill and seal where water line enters building and insulate it	Kotlar
19	Exterior	Clean out knox box and David to give us a list for names and numbers	BLS
20	Lobby	Remove pencil marks and marks from inside of storefront	Mitchell Glass
21	Lobby	Door from lobby to computer staying-needs strike adjustment and install door lite kit	BLS
22	Electrical Room	Install door lever	BLS
23	Electrical Room	Panel schedule	BLS
24	Electrical Room	Paint above door	BLS
25	Electrical Room	Fix ceiling tile	BLS
26	Electrical Room	Remove glue from panels	BLS
27	Electrical Room	Install transition strip b/w VCT and concrete (match color)	Carpet One
28	Lobby	Remove pink glue from floor and ceiling tile	BLS
29	Lobby	Install door stop from lobby to 104, install door lite kit and hardware	BLS
30	Lobby	Install door stop in room closet 102	BLS
31	Lobby	Install blinds in training room	Carpet One
32	Lobby	Re-install rubber cove base by exterior door	Carpet One
33	Training room	See about hot water and faucet	Kotlar
34	Women Restroom	Install access panel	BLS
35	Women Restroom	Trim on faucet, install slanted millwork	Kotlar
36	Women Restroom	Clean overspray on faucet, change (1) ceiling tile	BLS
37	Women Restroom	Install signage	BLS
38	Women Restroom	Wrap plumbing pipe	Kotlar
39	Women Restroom	Tighten grab bar	BLS
40	Women Restroom	Clean up side of cabinet	BLS
41	Mens RR	Install access panel, change out waste recepticle	BLS
42	Mens RR	Trim on faucet, install slanted millwork	Kotlar
43	Mens RR	Clean overspray on faucet, change (1) ceiling tile	BLS
44	Mens RR	Install signage	BLS
45	Mens RR	Clean up white mark on kick panel	BLS
46	Mens RR	Remove blue tape	BLS
47	Mens RR	Pencil marks on tile	BLS
48	Room 122	Add door stop and adjust ceilling tile	BLS
49	Room 124	Remove pink, fix ceiling tile, install blinds, install door strike, install glass	BLS

Item #	Location	Description	Subcontractor
50	Room 120	Remove pencil marks on door fram, install blinds, install door step	BLS
51	Server	Change ceiling tiles, install door stop	BLS
52	Room 119	Remove pencil marks on frame, door stop, install blinds, install glass	BLS
53	Room 118	Needs closer, clean beam, install transfer strip b/w concrete and VCT, and/or safety latch to wall	Carpet One/BLS
54	Room 116	Fix grid and door stop	BLS
55	Corridor 121	Door stop, door sweeps to add, fix ceiling tiles	BLS
56	Rest 108	Install deadbolt	BLS
57	Rest 107	Install deadbolt	BLS
58	Mens 106	Install deadbolt, install tile behind slanted ledge, remove pencil marks from outlet	BLS
59	Mens 106	Install light in shower	Hobo
60	Mens 106	Redo mens in use, clean up tile marks and trim faucet	BLS
61	Mens 106	Low flow on faucet	Kotlar
62	Mens 106	Install shower curtain rod, hooks, robe/towel hook	BLS
63	Womens 105	Install shower curtain rod, hooks, robe/towel hook	BLS
64	Womens 105	Install dead bolt, cut door down, shower curtain	BLS
65	Womens 105	Install light in shower	Hobo
66	Dispatch	Install glass in windows, door lite kits, inactive door hardware to install, label damper switch for HVAC, fix ceiling tiles, install closers to inside	BLS-V Cannell
67		Install blinds, door stop, fix grid	Carpet One
68	111 Office	Remove blue off frame, install door stop	BLS
69	Storage Utility 115	Install transition strip	Carpet One
70	Storage Utility 115	Remove sticker from floor drain	Kotlar
71	Storage Utility 115	Install door stop, replace hot water heater, and clean off door frame	Replacement HWH ordered BLS
72	Breakroom	Glass in window, missing screw in (1) white plate cover, clean inside of cabinets, (1) ceiling tile, remove black mark on front of cabinet	BLS
73	Exterior	Install access control on exterior door	Ron
74	Exterior	Remove shim on exterior door	BLS
75	Exterior	Possibly caulk top of window	Mitchell
76	Exterior	Front entry-blow off, remove glue/grout	BLS
77	Exterior	Check to make sure there is/isn't a ram guard/weatherstrip on front door	BLS
78	Exterior	Add mortar to center window on front	BLS
79	Exterior	Clean up stucco on front	Cryer
80	Exterior	Insulate water line on front entrance	Kotlar
81	Exterior	Arc fault current on MDP	Hobo
82	Exterior	Clean up behind conduit	BLS
83	Exterior	Storefront guy-you can feel cold air on exterior	Mitchell
84	Exterior	Check on air filters type	Cannell
85	Exterior	Install walk pad on parapet cap	Target
86	Training room	Ceiling above millwork-caulk on inside, clean up frames better, install fire extinguishers	BLS
87	Computer Room	Fix (1) door frame in computer frame	BLS
88	Exterior doors	Continue weatherstrip all the way at exterior doors at closer	BLS
89	Room 123	Floor stop, paint wall plug	BLS
90	Hallway	Fix bezel on light	Hobo
91	Exterior	Install ATS System	Hobo
92	Computer Room	Install door closers	BLS
93	Entry Storefront	Put "NPG 97V" vinyl sweep at bottom on outside	BLS

13

13. Consider and take necessary action to use Secure Tech Systems Inc. bid proposal for replacement of the Calhoun County Panic Button System and allow County Judge Richard Meyer to sign all pertinent documentation. Secure Tech is on the Buy Board. (RHM)

Sheriff Vickery explained bid and answered questions.

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

Calhoun County Panic Button System

Location	Equipment	Quantity	Cost	Total
Courthouse				
Courthouse	[redacted]			
(all offices)				
ANNEX I				
	[redacted]			
JP1				
JP2				
Courtroom				
These add ons are not paid for by courthouse security				
Adult Probation	Panic Buttons	3	$133.95	$401.85
Juvenile Probation	Panic Buttons	3	$133.95	$401.85
TXDOT DL	Panic Buttons	2	$133.95	$267.90
Veterans Affairs	Panic Buttons	1	$133.95	$133.95
				$1,205.55
ANNEX II				
	Repeater for the Building	1	$660.25	$660.25
Auditors Office	Panic Buttons	2	$133.95	$267.90
Treasurors Office	Panic Buttons	2	$133.95	$267.90
				$1,196.05
HR				
	Wave Plus Control Panel	1	$3,942.50	$3,942.50
	Panic Buttons	1	$133.95	$133.95
				$4,076.45
Road and Bridge Pct 1,2,3,4 (price for each one separately)				
	Wave Plus Control Panel	1	$3,942.50	$3,942.50
	Panic Buttons	3	$133.95	$401.85
				$4,344.35
JP 3,4,5 (price for each one separately)				
	[redacted]			

Agg Extension Office (to piggyback off Pct 1 Road and Bridge)				
	Repeater	1	$660.25	$660.25
	Panic Buttons	4	$133.95	$535.80
				$1,196.05
Waste Management				
	Wave Plus Control Panel	1	$3,942.50	$3,942.50
	Panic Buttons	1	$133.95	$133.95
				$4,076.45
Private School OLG				
	Repeater	2	$660.25	$1,320.50
	Panic Buttons	6	133.95	$803.70
				$2,124.20
POC & Seadrift Library (price for each seperately)				
	Repeater	$1.00	$660.25	$660.25
	Panic Buttons	3	$133.95	$401.85
				$1,062.10
Port Lavaca Library				
	Wave Plus Control Panel	1	$3,942.50	$3,942.50
	Panic Buttons	2	$133.95	$267.90
				$4,344.35
Total Cost from Courthouse Security Funds				~~$17,417.05~~ 27,837.85
Total Combined Cost from Individual Departments				$36,658.60

Green idicates what will be paid for from Courthouse Security Funds
All other funding shall come from each individual departments

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
CERTIFICATION OF FILING

Certificate Number:
2024-1205668

Date Filed:
08/26/2024

Date Acknowledged:

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

SecureTech Systems, Inc.
Irving, TX United States

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

Calhoun County

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.

Quote 8-2-24
WAVE Plus Instant Notification System

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. [X]

6 UNSWORN DECLARATION

My name is Juliana Gilbertson, and my date of birth is [redacted].

My address is [redacted] (country).

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

Executed in Dallas County, State of Texas, on the 26th day of August (month), 2024 (year).

JG

Signature of authorized agent of contracting business entity
(Declarant)

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
CERTIFICATION OF FILING

Certificate Number:
2024-1205668

Date Filed:
08/26/2024

Date Acknowledged:
9/18/24

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
SecureTech Systems, Inc.
Irving, TX United States

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

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.
Quote 8-2-24
WAVE Plus Instant Notification System

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. [X]

6 UNSWORN DECLARATION

My name is Juliana Goldenberg, and my date of birth is [redacted].

My address is [redacted].

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

Executed in Dallas County, State of Texas, on the 26th day of August (month), 2024 (year).

Signature of authorized agent of contracting business entity
(Declarant)

14

14. Consider and take necessary action to approve a proclamation declaring October 6-12, 2024 as National 4-H Week in Calhoun County. (RHM)

    Pass

15

15. Consider and take Necessary action to approve the contract with United Specialty Advertising, LLC to produce t-shirts free of charge for the Calhoun County Emergency Communication Division Employees. The shirts will include the Calhoun County Emergency Communication Division logo on the front and acquired Sponsor's Advertisements on back. Authorize the Calhoun County Emergency Communication Director to sign all required documents. (RHM)

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

USA advertising

THE Industry's

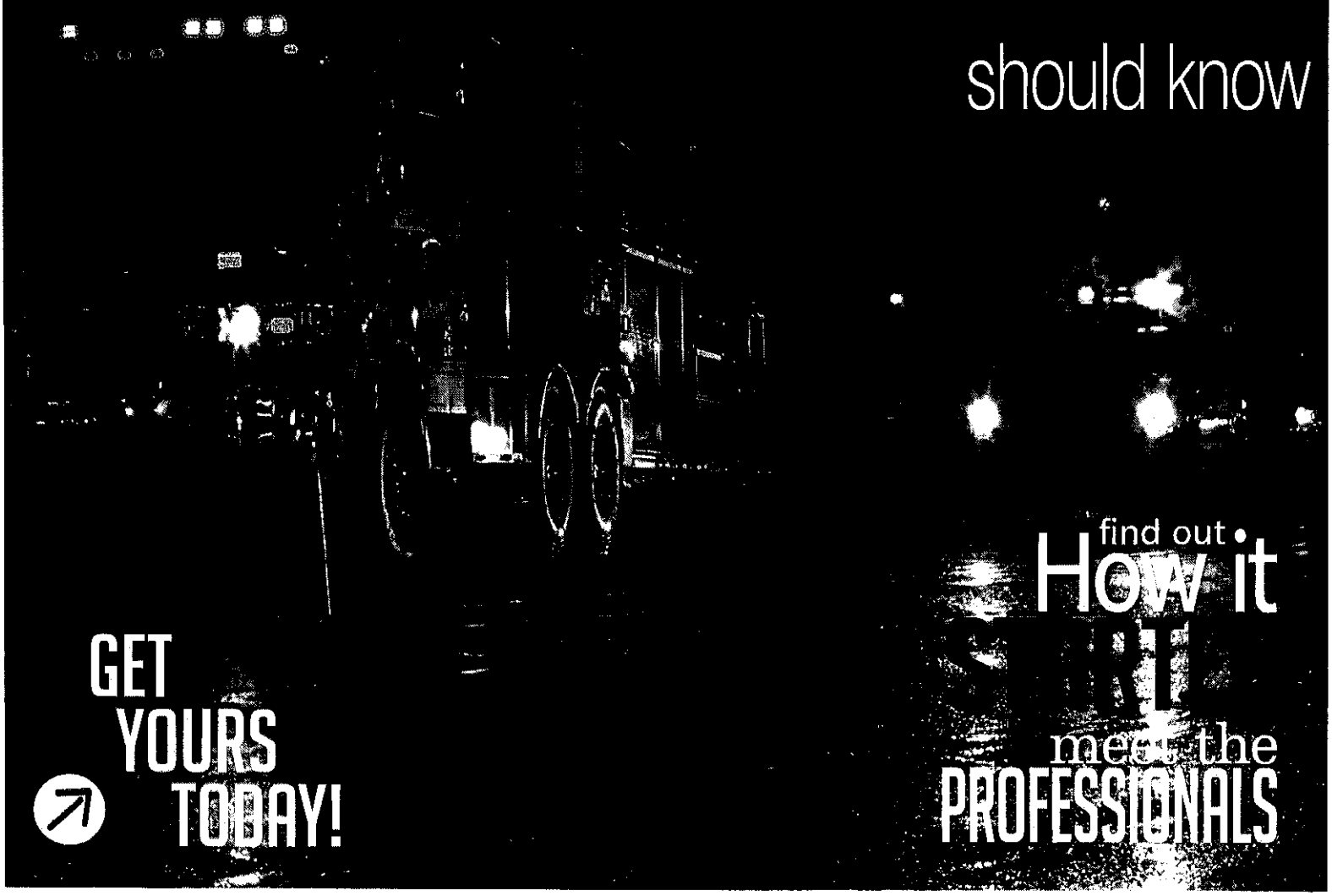
Free Shirts

how one

makes a

BENEFITS

should know



GET YOURS TODAY!

find out • How it

meet the PROFESSIONALS

OWNERS' CORNER

mark and tammy tompkins

Meet Mark and Tammy, the owners of USA Advertising. They are originally from Buffalo, NY and moved to Texas in 1989. They were married on March 18, 1989. They have 3 daughters, 2 son in laws and 5 grand babies. They currently hold the world's title for best Poppi and Gia.

Tammy's passion is crafting. She has her own online shop where she sells handmade wreaths, decor and custom items.

Mark recently received his pilot's license and plans to start an all-electric airline in the future. They have over 28 years experience in this industry and started this company not only to provide financial security for themselves, but also for their employees. USA continues to be the highest paying company in the industry. They built this company on the basis of taking care of each other and having integrity in everything we do.

HOW IT started

MEET THE TEAM
that makes it possible

client services
JESSICA QUINONES

girl mom
adult softball
dallas cowboys
anything cheetah
team member since 2013

operations
AMANDA LANEY

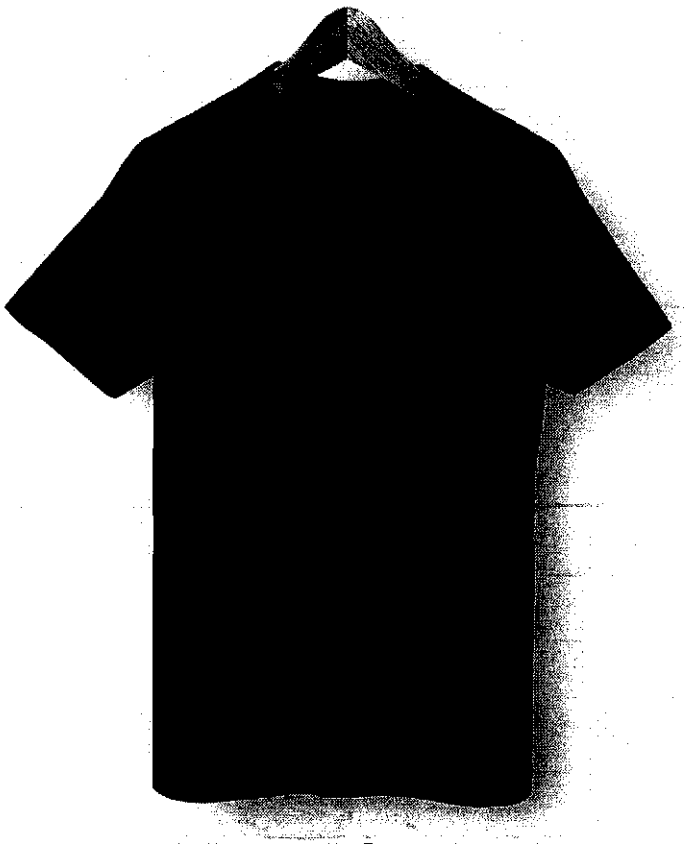
wife & mom of 5
bills mafia
tcu alumni
musician
team member since 2009

customer care
KARRI WAGNSEY

LEO wife
best . aunt . ever
podcast junkie
home chef
team member since 2006

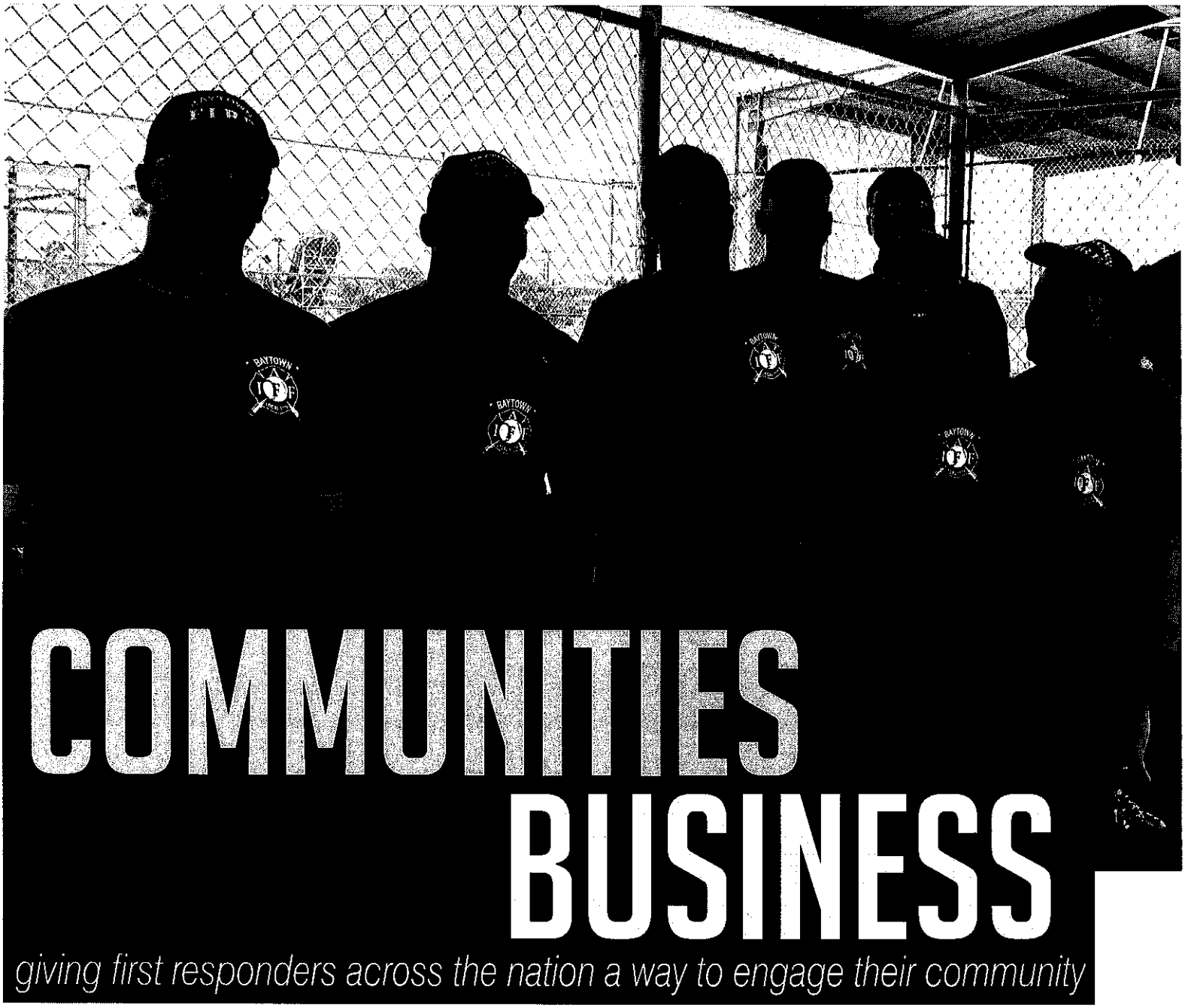
graphic design
HILLY THOMAS

wife & bonus mom
DIY enthusiast
furbaby mom
plant lover
team member since 2010



your own design on the front

your sponsors on the back



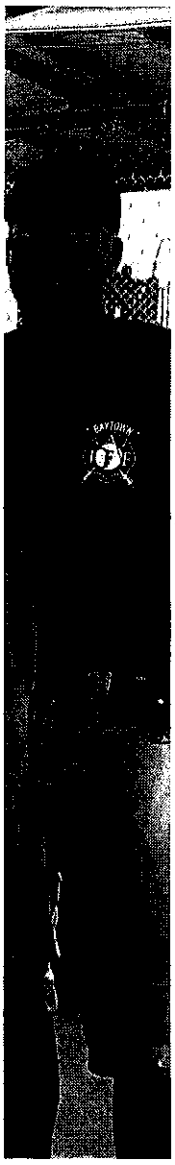
COMMUNITIES BUSINESS

giving first responders across the nation a way to engage their community

WHAT we do

We have been the industry leader for providing free shirts to First Responders all over the country since 2004. We take care of everything from beginning to end - all you have to do is choose how you want your shirts to look and we do the rest! We even let you choose what type of businesses you want us to contact so you get to choose what type of sponsors are associated with your department or association. You will receive up to 100+ FREE shirts once a year.

These free shirts are yours to use however you want to. Most departments and associations use them at their big fundraising events during the year to give to the community they serve. Many also use the shirts as a fundraiser each year to raise money for continuing education courses, explorer programs, benevolence funds, or other things that are not in the yearly budget.



HOW WE make it possible

Sounds too good to be true, right? Absolutely not! There is a lot that goes into getting the shirts done, but it's what we love to do! First things first, we will work with you to get the design of your shirts exactly how you want it. Once all that is done, we spend time getting the sponsors - they are the ones who make the rest of the process possible! After a business agrees to sponsor your shirts, we start working with them on their logo for the back of the shirts. Our graphics and customer care departments work closely with each and every sponsor to ensure that they are 100% happy with how they will be displayed on your shirts. When we have obtained all of the sponsors and they all have approved their artwork for the back of the shirts, we buy and print the shirts. Finally, once everything has been completed, we send each sponsor two free shirts and prep the rest to ship out to you!

Their sponsorship money allows for us to complete the entire process at no cost to you or your program. A lot of times, people look at this type of program and think that our only cost would be buying shirts and printing, but there is so much that goes into getting these shirts done for you. We have a dedicated sales force who we pay to find sponsors for your squad. A customer service department that is always there to answer any questions and help with payment arrangements. A graphics department that ensures every school, first responder, and business is 100% satisfied with their artwork. A printing department that ensures attention to detail when printing all of your shirts so that you receive the high quality product. And finally, a shipping department who works directly with UPS to package and ship all of the shirts to each sponsor and you. In addition to the salary of our employees, we also cover overhead costs of the vehicles property, utilities, shipping costs, etc.

Here at USA, we believe in transparency, and we want you to know exactly what we do and how everything works with no hidden details. We are a for-profit business, but that doesn't mean we are in business for profit. We carefully balance every penny that comes in to improve the quality of the product and improve the quality of life for all of our employees.

10 BENEFITS you should know

1 COMMUNITY ENGAGEMENT

Engaging with the community you serve is the most important thing. Community engagement helps your departments connect with the people you protect and serve. You are able to understand needs of your community and make a difference in a community you care so much about. What we offer is a tool to help you do just that!

2 STRESS-FREE PROCESS

Finding sponsors, getting together all of the artwork, and finding a company to print spirit items all takes time. With us, you fill out the forms and we do the rest so that you and your athletes can focus on what matters most.

3 GET WHAT YOU WANT

I'm sure you see them every year: boxes of plain white shirts with one color print and most the time, a design you wouldn't even wear yourself. With us, you don't have to worry about that anymore! You are part of the design process from start to finish. You get to pick the color shirt, the two color print, and even the design. We provide you with a design we came up with for the year; but if you have something else in mind, we can do that! No more shirts you don't like!

4 SPECIAL EVENT SHIRTS

Do you have an annual golf or softball tournament? Does your city or county have an annual festival that your department or association likes to participate in? Whatever the event we have you covered! There is nothing more that draws people in like free things or supporting their first responders.

5 CURRENT SPONSORS

We know first-hand how hard it is to get donors. We want to be a part of your success, and not a hindrance. Send us a list of donors you already have, and we will make sure we don't call them so that we don't step on the toes of your fundraising goals.

6 DIRECT DONATIONS

Fundraising isn't easy, but we have a way to help! Every potential sponsor we contact will receive information to directly donate to your program. So get those PayPals, Venmos and CashApps ready! We have found that this can increase direct donations dramatically. People are more likely to donate when the information is readily available to theme. Even if they don't donate right then, they now have a raised awareness of your fundraising goals!

7 REACH TARGET MARKET

Local businesses are always trying to find ways to connect with the community! A lot of times, other marketing opportunities have an area far too large. When they sponsor your shirts, they are getting their name out in their target market: their own community.

8 FREE DESIGN SERVICES

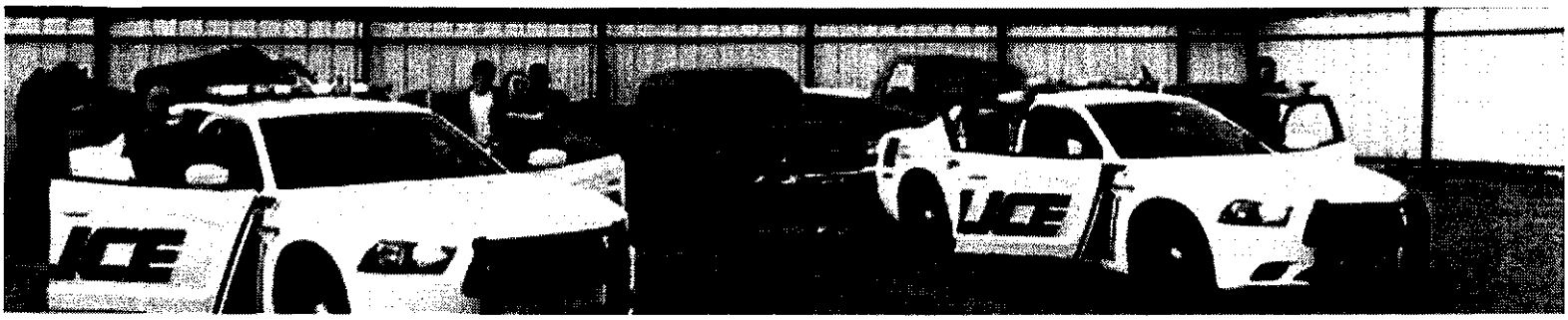
Many small businesses don't have logos. We offer design services and the logo that we create is property of the business to use on any other marketing materials they want. FREE OF CHARGE!

9 AFFORDABLE MARKETING

Advertising and marketing can be incredibly expensive and many mom and pop shops can't afford that large price tag. With spirit item sponsorship, they are able to get their name out in the community without it costing them an arm and a leg.

10 GET TO SUPPORT THEIR FIRST RESPONDERS

Many business owners are also long-time community members. They are your neighbors, family, and friends. With their sponsorship they are able to show support for their first responders as well as connect with others in the community

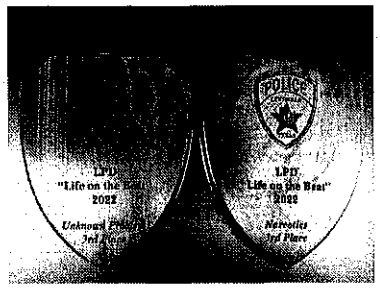


HOW ONE **POLICE DEPARTMENT** MAKES A **DIFFERENCE**

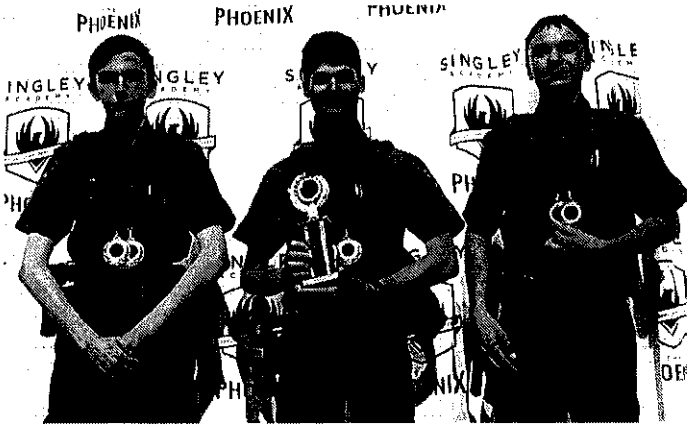
We are the Springtown Explorer Post 1340.

Springtown Police Department has been using USA Advertising since 2016, which we use to help benefit our explorer's post. Every year we get set up to receive a new set of shirts that get sold at our local hometown events to help raise money so that our explorers get to go to competitions, buy new uniforms and equipment and have extra training every year.

Our explorers post meet bi-weekly and help to teach the students what we do as Peace Officers. It is hands on training for them. We also, have our students volunteer as actors to help with the trainings that we do as a department as well. The scenarios that we create, such as traffic stops, burglary and domestic violence are all things that we could face daily as a Leo Enforcement Officer.



The explorers will take what they learn about criminal law and apply it to the scenarios and figure out what charge they may have. This happens at all local and statewide competitions that we get to attend.



2022 was an amazing year for our Post. We have been to numerous tournaments and have placed in all of them. We have won such awards as: 2nd place in Gang Activity, 2nd place in Felony Traffic Stops at the David Paris Memorial Explorer Competition and 1st place in both High Risk Traffic Stop and Disturbance and 3rd place in Unknown Problem and Narcotics at the Life on the Beat Competition.

The tournaments that we go to just would not be possible without the help and support of USA Advertising. They help walk us through every step of the process from the original contract (Jessica is always so helpful), to helping us pick what goes on the front and the colors of both the shirts and the printing, and the business owners in our community never have a problem and love working hand and hand with this company.

I would highly recommend using USA Advertising to help jumpstart Community involvement. We love seeing people in out town in these shirts. Its great for our department and for our Explorers. And the added benefit for these kids is beyond we could have expected.

Sergeant Jamie Oliver
Springtown Police Department.

WHY choose us?

we know small business

As a small family business who has fought tooth and nail to stay open and take care of our employees during a pandemic, we know how important the allocation of funds is. We offer affordable sponsorships to fit any budget.

reputable company

Sponsors can feel good about who they are doing business with based on our track record: we have maintained our A+ BBB rating since 2004!

always get consent

We know you have probably experienced receiving product or calls from businesses that are unauthorized - with us, you don't need to worry about that! We only provide spirit shirts for those that give us written consent. We renew contracts yearly - so no long term commitment is required. We want you to know and feel comfortable with who you associate your team with!

honesty and integrity

We will never deceive a sponsor by leading them to believe that we are with the school. Every single time we call a potential sponsor, we make sure they know that we are not employed by the school or associated with the team. Period. You can rest easy knowing that you are putting your trust in a company that has integrity, and that we will do what we say for you and your sponsors.

HOW TO get yours

1 FILL OUT THE FORMS **2** GET THEM TO US **3** GET SHIRTS!

HOW TO get forms to us

1 EMAIL clientservices@shirt.email

2 MAIL PO Box 150340, Fort Worth, TX 76108

3 FAX 817-806-1817

4 E-SIGN SCAN HERE

Get Yours Today!

email us: clientservices@shirt.email

USA ADVERTISING

www.usagoshirts.com

BBB ACCREDITED BUSINESS A+

Project Image(s) for: Calhoun County LEA

Art Location: Full Front

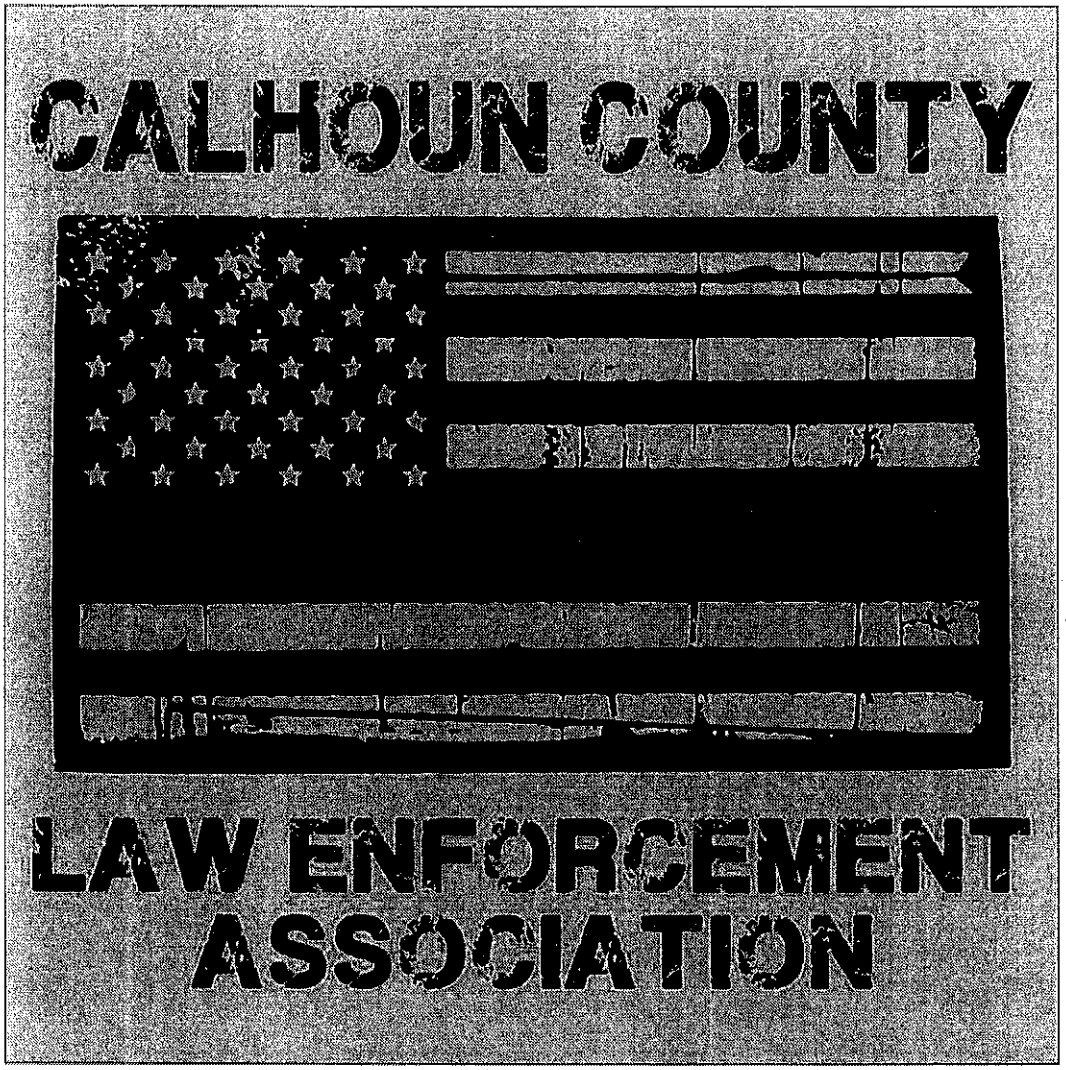


Image: Z:\PROJECT PICTURES\Police\Calhoun County LEA 20.jpg

16

16. Consider and take necessary action to approve a proposal from the Calhoun County Extension Office to the Matagorda Bay Mitigation Trust for funding to purchase a new 4WD pickup truck to be used by the Extension Office to deliver public education regarding the waterbodies and surrounding ecosystems and authorize the County Judge to sign the proposal. (RHM)

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

17

17. Accept Monthly Reports from the following County Offices:

i. Tax Assessor- Collector – August 2024

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

SUMMARY
TAX ASSESSOR-COLLECTOR'S MONTHLY REPORT
AUGUST 2024

		COLLECTIONS	DISBURSEMENTS
Title Certificate Fees	402	$ 5,226.00	
Title Fees Paid TXDMV			$ 3,216.00
Title Fees Paid County Treasurer Salary Fund			$ 2,010.00
Motor Vehicle Registration Collections		$ 136,582.65	
Disabled Person Fees		$ 10.00	
Postage		$ -	
Global Additonal Collections		$ 18.00	
Paid TXDMV			$ 111,375.61
Paid TXDMV SP			$ 17,019.78
Paid County Treasurer			$ -
Paid County Treasurer Salary Fund			$ 5,620.10
DMV CCARDTRNSFEE	$ 2,577.16		$ -
GL Additonal Collections	$ 18.00		$ -
GLOBAL (IBC) Credit/Debit Card Fee's			$ 2,880.36
GLOBAL Fees In Shortage of Collections			$ (285.20)
MERCH SERVICES STATEMENT			$ -
Additional Postage - Vehicle Registration		$ -	
Paid County Treasurer - Additional Postage			$ -
Motor Vehicle Sales & Use Tax Collections		$ 563,963.97	
Paid State Treasurer			$ 563,963.97
Special Road/Bridge Fees Collected		$ 18,880.00	
Paid County Treasurer - R/B Fees			$ 18,880.00
Texas Parks & Wildlife Collections		$ 4,159.00	
TPW GLOBAL CC TRANSACTION FEES		$ 141.98	
GLOBAL ADDITIONAL COLLECTIONS		$ -	
Paid Texas Parks & Wildlife			$ 3,743.10
Paid County Treasurer Salary Fund			$ 415.90
P&W CCARDTRNSFEE	$ 141.98		
GLOBAL Additonal Collections	$ -		
GLOBAL (IBC) Credit/Debit Card Fee's			$ 120.01
GLOBAL In Excess/Shortage of Collections			$ 21.97
Boat/Motor Sales & Use Tax Collections		$ 60,023.67	
Paid State Treasurer			$ 57,022.49
Paid County Treasurer, Salary Fund			$ 3,001.18
TABC 5% CO COMMS FOR MONTH OF		$ -	
TABC 5% CO COMMS FOR MONTH OF		$ -	
Paid County Treasurer, Salary Fund			$ -
County Beer & Wine Collections		$ 775.00	
Paid County Treasurer, County Beer & Wine			$ 736.25
Paid County Treasurer, Salary Fund			$ 38.75
INTEREST EARNED ON OFFICE ACCOUNT		$ 180.17	
Paid County Treasurer, Nav. East			$ 0.04
Paid County Treasurer, all other districts			$ 180.13
INTEREST EARNED ON PARKS AND WILDLIFE ACCOUNT		$ 49.86	
Paid County Treasurer, Interest on P&W Acc			$ 49.86
INTEREST EARNED ON REFUND ACCOUNT		$ 0.22	
Paid County Treasurer, Interest on Refund Acc			$ 0.22

Business Personal Property - Misc. Fees	$	206.70		
Paid County Treasurer			$	206.70
Excess Funds	$	-		
Paid County Treasurer			$	-
Overpayments	$	0.16		
Current Tax Collections	$	82,579.31		
Penalty and Interest - Current Roll	$	7,945.89		
Discount for early payment of taxes			$	999.63
Delinquent Tax Collections	$	7,162.44		
Penalty & Interest - Delinquent Roll	$	4,110.16		
Collections for Delinquent Tax Attorney	$	12,630.79		
Advance - FM & L Taxes			$	9.49
Advance - County AdValorem Taxes			$	97,443.01
Paid County Treasurer - Nav. East			$	49.43
Paid County Treasurer - all other Districts			$	3,296.40
Paid County Treasurer - Delinq Tax Atty. Fee			$	12,630.79
Payment in Lieu of Taxes P/W	$	1,507.65		
Paid County Treasurer - P/W			$	1,507.65
Special Farmers Fees Collected	$	60.00		
Paid State Treasurer, Farmers Fees			$	60.00
Hot Check Collection Charges	$	-		
Paid County Treasurers, Hot Check Charge			$	-
Overage on Collection/Assessing Fees	$	-		
Paid County Treasurer, overage refunded			$	-
Escheats	$	-		
Paid County Treasurer-escheats			$	-
TOTAL COLLECTIONS	$	906,213.62		
TOTAL DISBURSEMENTS			$	906,213.62
TOTAL OF ABOVE RECEIPTS PAID TO STATE AND COUNTY			$	906,213.62

Kerri Boyd

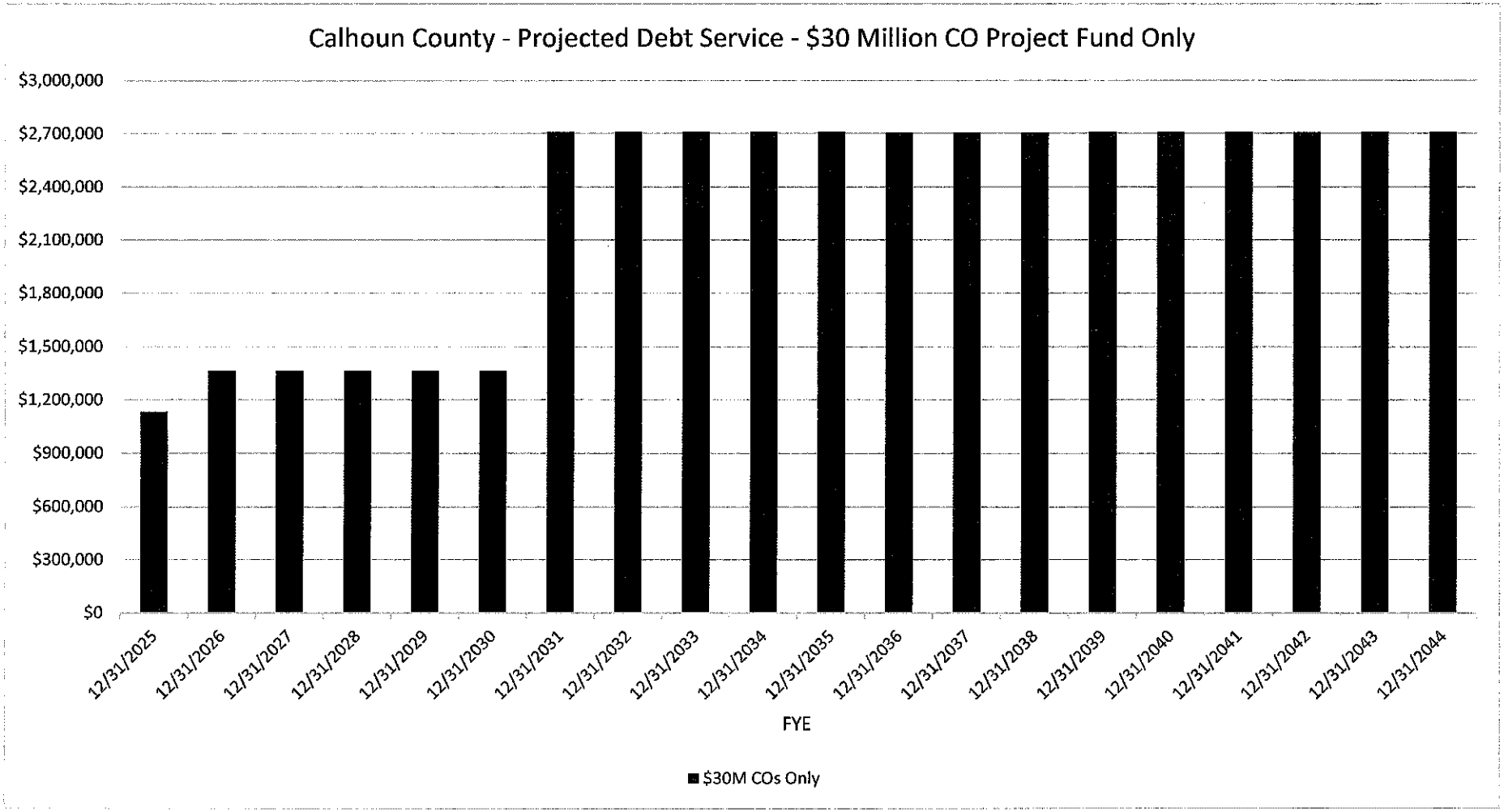
KERRI BOYD
Tax Assessor-Collector

RICHARD H MEYER
County Judge

18

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

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


Calhoun County - Projected Debt Service - $30 Million CO Project Fund Only
$3,000,000
$2,700,000
$2,400,000
$2,100,000
$1,800,000
$1,500,000
$1,200,000
$900,000
$600,000
$300,000
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12/31/2044
FYE
$30M COs Only

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 18, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: COMMISSIONERS COURT DEPARTMENT NO: 230

AMENDMENT NO: 6799	*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)
63503	MAINTENANCE-COMMUNICATION N	999	NO GRANT	$0	$0	$0	$1,000	$1,000
66607	UTILITIES-EMERG. COMMUNICATIO	999	NO GRANT	$0	$0	$1,000	$0	($1,000)
			AMENDMENT NO 6799 TOTAL	**$0**	**$0**	**$1,000**	**$1,000**	**$0**
			COMMISSIONERS COURT TOTAL	**$0**	**$0**	**$1,000**	**$1,000**	**$0**

DEPARTMENT NAME: COUNTY COURT-AT-LAW DEPARTMENT NO: 410

AMENDMENT NO: 6799	*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)
54020	DUES	999	NO GRANT	$0	$0	$0	$300	$300
63500	MACHINE MAINTENANCE	999	NO GRANT	$0	$0	$300	$0	($300)
			AMENDMENT NO 6799 TOTAL	**$0**	**$0**	**$300**	**$300**	**$0**
			COUNTY COURT-AT-LAW TOTAL	**$0**	**$0**	**$300**	**$300**	**$0**

DEPARTMENT NAME: COUNTY TREASURER DEPARTMENT NO: 210

AMENDMENT NO: 6799	*REQUESTOR: COUNTY AUDITOR/OVERDRAWN*
AMENDMENT REASON:	**OVERDRAWN ACCOUNTS**

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 18, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: COUNTY TREASURER DEPARTMENT NO: 210

AMENDMENT NO: 6799	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)
50325	DEPUTY COUNTY TREASURER	999	NO GRANT	$0	$0	$0	$186	$186
51630	COMP TIME PAY	999	NO GRANT	$0	$0	$186	$0	($186)
			AMENDMENT NO 6799 TOTAL	**$0**	**$0**	**$186**	**$186**	**$0**
			COUNTY TREASURER TOTAL	**$0**	**$0**	**$186**	**$186**	**$0**

DEPARTMENT NAME: ELECTIONS DEPARTMENT NO: 270

AMENDMENT NO: 6795	REQUESTOR: ELECTIONS
AMENDMENT REASON:	PREPERATION FOR NOVEMBER ELECTION

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	$0	$0	$10,600	$0	($10,600)
51550	ELECTION JUDGES & CLERK	999	NO GRANT	$0	$0	$2,000	$0	($2,000)
53110	COMPUTER SUPPLIES	999	NO GRANT	$0	$0	$0	$270	$270
60490	BUILDING RENTAL	999	NO GRANT	$0	$0	$0	$150	$150
61240	CONTRACT SERVICES	999	NO GRANT	$0	$0	$0	$290	$290
63501	MACHINE MAINT-VOTING EQUIP.	999	NO GRANT	$0	$0	$0	$10,600	$10,600
64790	POSTAGE	999	NO GRANT	$0	$0	$0	$1,200	$1,200
66192	TELEPHONE SERVICES	999	NO GRANT	$0	$0	$0	$90	$90
			AMENDMENT NO 6795 TOTAL	**$0**	**$0**	**$12,600**	**$12,600**	**$0**
			ELECTIONS TOTAL	**$0**	**$0**	**$12,600**	**$12,600**	**$0**

DEPARTMENT NAME: EMERGENCY COMMUNICATION DIVISION DEPARTMENT NO: 635

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 18, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: EMERGENCY COMMUNICATION DIVISION DEPARTMENT NO: 635

AMENDMENT NO: 6799	*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)
51700	MEAL ALLOWANCE	999	NO GRANT	$0	$0	$0	$1,000	$1,000
63920	MISCELLANEOUS	999	NO GRANT	$0	$0	$1,000	$0	($1,000)
			AMENDMENT NO 6799 TOTAL	**$0**	**$0**	**$1,000**	**$1,000**	**$0**
			EMERGENCY COMMUNICATION DIVISION TOTAL	**$0**	**$0**	**$1,000**	**$1,000**	**$0**

DEPARTMENT NAME: FIRE PROTECTION-SIX MILE DEPARTMENT NO: 695

AMENDMENT NO: 6799	*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)
65740	SERVICES	999	NO GRANT	$0	$0	$58	$0	($58)
70750	CAPITAL OUTLAY	999	NO GRANT	$0	$0	$0	$58	$58
			AMENDMENT NO 6799 TOTAL	**$0**	**$0**	**$58**	**$58**	**$0**
			FIRE PROTECTION-SIX MILE TOTAL	**$0**	**$0**	**$58**	**$58**	**$0**

DEPARTMENT NAME: JAIL DEPARTMENT NO: 180

AMENDMENT NO: 6799	*REQUESTOR: COUNTY AUDITOR/OVERDRAWN*
AMENDMENT REASON:	**OVERDRAWN ACCOUNTS**

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 18, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: JAIL DEPARTMENT NO: 180

AMENDMENT NO: 6799	*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)
50363	DEPUTY JAILER	999	NO GRANT	$0	$0	$0	$8,121	$8,121
51613	OVERTIME BASE PAY	999	NO GRANT	$0	$0	$32	$0	($32)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	$0	$0	$16	$0	($16)
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	$0	$0	$3,882	$0	($3,882)
51740	VACATION PAY ON TERMINATION	999	NO GRANT	$0	$0	$4,191	$0	($4,191)
			AMENDMENT NO 6799 TOTAL	**$0**	**$0**	**$8,121**	**$8,121**	**$0**
			JAIL TOTAL	**$0**	**$0**	**$8,121**	**$8,121**	**$0**

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1 DEPARTMENT NO: 540

AMENDMENT NO: 6797	*REQUESTOR: COMMISSIONER PRECINCT #1*

AMENDMENT REASON:	LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	$0	$0	$0	$500	$500
63920	MISCELLANEOUS	999	NO GRANT	$0	$0	$500	$0	($500)
			AMENDMENT NO 6797 TOTAL	**$0**	**$0**	**$500**	**$500**	**$0**
			ROAD AND BRIDGE-PRECINCT #1 TOTAL	**$0**	**$0**	**$500**	**$500**	**$0**

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 18, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND *FUND NO: 1000*

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

AMENDMENT NO: 6799	*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	$200	$0	($200)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	$0	$0	$0	$200	$200
			AMENDMENT NO 6799 TOTAL	**$0**	**$0**	**$200**	**$200**	**$0**
			ROAD AND BRIDGE-PRECINCT #2 TOTAL	**$0**	**$0**	**$200**	**$200**	**$0**

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3 DEPARTMENT NO: 560

AMENDMENT NO: 6798	*REQUESTOR: COMMISSIONER PRECINCT #3*
AMENDMENT REASON:	**LINE ITEM ADJUSTMENT**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	$0	$0	$0	$5,500	$5,500
53595	TOOLS	999	NO GRANT	$0	$0	$500	$0	($500)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	$0	$0	$5,000	$0	($5,000)
			AMENDMENT NO 6798 TOTAL	**$0**	**$0**	**$5,500**	**$5,500**	**$0**
			ROAD AND BRIDGE-PRECINCT #3 TOTAL	**$0**	**$0**	**$5,500**	**$5,500**	**$0**

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 18, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND *FUND NO: 1000*

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

AMENDMENT NO: 6799	***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***
AMENDMENT REASON:	**OVERDRAWN ACCOUNTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51630	COMP TIME PAY	999	NO GRANT	$0	$0	$1,672	$0	($1,672)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	$0	$0	$0	$1,814	$1,814
66192	TELEPHONE SERVICES	999	NO GRANT	$0	$0	$142	$0	($142)
			AMENDMENT NO 6799 TOTAL	**$0**	**$0**	**$1,814**	**$1,814**	**$0**
			ROAD AND BRIDGE-PRECINCT #4 TOTAL	**$0**	**$0**	**$1,814**	**$1,814**	**$0**

DEPARTMENT NAME: SHERIFF **DEPARTMENT NO: 760**

AMENDMENT NO: 6799	***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***
AMENDMENT REASON:	**OVERDRAWN ACCOUNTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50365	DEPUTY SHERIFF	999	NO GRANT	$0	$0	$0	$2,485	$2,485
51630	COMP TIME PAY	999	NO GRANT	$0	$0	$2,485	$0	($2,485)
			AMENDMENT NO 6799 TOTAL	**$0**	**$0**	**$2,485**	**$2,485**	**$0**
			SHERIFF TOTAL	**$0**	**$0**	**$2,485**	**$2,485**	**$0**
			GENERAL FUND TOTAL	***$0***	***$0***	***$33,764***	***$33,764***	***$0***

FUND NAME JUVENILE PROBATION FUND *FUND NO: 9200*

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO: 999**

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 18, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME JUVENILE PROBATION FUND ***FUND NO: 9200***

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO: 999**

AMENDMENT NO: 6796	***REQUESTOR: JUVENILE PROBATION***
AMENDMENT REASON:	**LINE ITEM ADJUSTMENT**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62567	FAMILY CONFLICT RESOLUTION & S	805	JUVENILE PROBATION-TJJD -	$0	$0	$0	$6,272	$6,272
65543	RESIDENTIAL PLACEMENT - PRE&P	805	JUVENILE PROBATION-TJJD -	$0	$0	$6,272	$0	($6,272)
			AMENDMENT NO 6796 TOTAL	**$0**	**$0**	**$6,272**	**$6,272**	**$0**
			NO DEPARTMENT TOTAL	**$0**	**$0**	**$6,272**	**$6,272**	**$0**
			JUVENILE PROBATION FUND TOTAL	***$0***	***$0***	***$6,272***	***$6,272***	***$0***
			Grand Total	***$0***	***$0***	***$40,036***	***$40,036***	***$0***

19

19. Approval of bills and payroll. (RHM)

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

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 10:47am

September 18, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF **09/18/24**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 24**				$166,184.31
FICA	**PAYROLL 9/13/2024**	P/R	$	65,611.32
MEDICARE	**PAYROLL 9/13/2024**	P/R	$	15,344.66
FWH	**PAYROLL 9/13/2024**	P/R	$	43,564.97
FICA	**SUPPLEMENTAL PAYROLL 9/16/2024**	P/R	$	123.74
MEDICARE	**SUPPLEMENTAL PAYROLL 9/16/2024**	P/R	$	28.94
FWH	**SUPPLEMENTAL PAYROLL 9/16/2024**	P/R	$	118.65
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 9/13/2024**	P/R	$	1,632.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 9/13/2024**	P/R	$	2,322.10
VOYA	**PAYROLL 9/13/2024**	P/R	$	1,850.00
CITIBANK	**DEPT CREDIT CARD CHARGES**	A/P	$	42,192.11
TEXAS COMMISSION ON LAW ENFORCEMENT	**EMER COMM - TCOLE TELECOMM # APP FEE PRIOR APPROVAL - COMM CRT ON 9/11/24 - AGENDA ITEM# 8**	A/P	$	1,000.00
	TOTAL VENDOR DISBURSEMENTS:		**$**	**339,973.30**
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)			**$**	**1,500,000.00**
CALHOUN COUNTY INDIGENT HEALTH CARE			**$**	**7,197.53**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		**$**	**1,507,197.53**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**1,847,170.83**

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.18.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	PORT LAVACA WAVE	62340	3000713...	GNL AMB 7/3 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000714...	GNL AMB 7/17 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000715...	GNL AMB 8/7 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000716...	GNL AMB 8/21 PUBLIC NOTICE AD	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							251.20	0.00
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB 9/8 ACT# 105729 OCT 2024 INTERNET	74.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							74.99	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	TISD INC.	7646	1016122...	SEA AMB 9/8 ACT# 101612 OCT 2024 INTERNET	49.99	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							49.99	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TURTLE & HUGHES INC	3635	6505343...	MAINT 8/27 (5) 20AMP FUSES	65.00	
			53610	TURTLE & HUGHES INC	3635	6509738...	MAINT 8/29 (50) LIGHT BULBS	101.50	
			53610	POWER HARDWARE LLC	62260	A110808	MAINT 8/21 COUPLING, HOT BLUE CEMENT, PVC PRIMER	24.27	
			53610	POWER HARDWARE LLC	62260	B74394	MAINT 8/21 PIPE, COUPLING	29.33	
			53610	GULF COAST HARDWARE LLC	63196	191999	MAINT 9/6 CUT KEYS	18.84	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	031687	MAINT 8/9 COIL, GAUGE	139.83	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53610	THIRD COAST DISTRIBUTING, LLC	75930	031688	MAINT 8/9 AC REFRIGERANT	34.99	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	032205	MAINT 8/20 WHEEL BEARING, BUSHING	61.51	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	032565	MAINT 8/26 OIL FILTER, OIL, AIR FILTER	49.56	
BUILDING MAINTENANCE	Total 170							524.83	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 9/11 ACT# 361-197-0053-122022-5 INTERNET 9/11-10/10	1,200.00	
		LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000716...	COM CRT 8/14 NOTICE OF PUBLIC HEARING	35.00	
			63290	PORT LAVACA WAVE	62340	3000716...	COM CRT 8/21 HAZARD MIT PLAN	35.00	
			63290	PORT LAVACA WAVE	62340	3000716...	COM CRT 8/21 2025 SALARY ORDER	320.00	
			63290	PORT LAVACA WAVE	62340	3000717...	COM CRT 8/28 PUBLIC HEARING- 2025 BUDGET	36.25	
			63290	PORT LAVACA WAVE	62340	3000717...	COM CRT 8/28 PUBLIC HEARING- 2024 TAX RATE	37.50	
			63290	PORT LAVACA WAVE	62340	3000717...	COM CRT 8/28 PUBLIC HEARING- TAX INCREASE	640.00	
		MAINTENANCE-COMMUNI... NETWORK	63503	LOFTIN EQUIPMENT CO INC	4342	00042747	COM CRT 8/30 REPAIR GENERATOR- COMM NETWORK	1,854.50	
		PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	240746	COM CRT/JP3 7/29 TRANSPORT H. LISTER JR	955.00	
COMMISSIONERS COURT	Total 230							5,113.25	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	CSI	8885	130766	AUDITOR 9/15 OCT 2024 ALARM MONITORING	35.00	
COUNTY AUDITOR	Total 190							35.00	0.00
COUNTY CLERK	250	EQUIPMENT	71650	DELL MARKETING LP	1466	1076749...	CO CLK 8/22 (2) PCs	2,589.50	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY CLERK	Total 250							2,589.50	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2024129	CRT@LAW1 8/21 C# 2024-CR-0114-CC F. GAUNA	325.00	
			60050	RIVERA JOE A	3449	2024130	CRT@LAW1 8/21 C# 24-PF-0065-CC J. MORALES	100.00	
			60050	RIVERA JOE A	3449	2024131	CRT@LAW1 8/21 C# 2023-CR-0166-CC J. MARTIN	325.00	
		COURT REPORTER-SUBSTITUTE	61490	DELTA REPORTING & VIDEO	31960	201753	CRT@LAW1 8/28 CRT REPORTING SVC 8.26.24	580.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024126	CRT@LAW1 8/14 C# 2023-FAM-0031-CC	100.00	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024127	CRT@LAW1 8/14 C# 2023-FAM-0090-CC	208.00	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024128	CRT@LAW1 8/14 C# 2024-FAM-0043-CC	133.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3095227...	CRT@LAW1 7/31 JULY 2024 SUBSCRIPTION	56.00	
			63500	XEROX CORPORATION	9001	0219105...	CRT@LAW1 8/6 COPIER LEASE 6/30- 7/30	74.88	
COUNTY COURT-AT-LAW	Total 410							1,901.88	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	166351	TAX A/C 8/13 WATER	35.75	
COUNTY TAX COLLECTOR	Total 200							35.75	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	166350	DA 8/13 WATER	45.00	
			53020	AQUA BEVERAGE CO	89	169005	DA 8/31 AUG 2024 WATER COOLER RENTAL	12.50	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	252001	DA 9/3 TDCAA DUES- C. DUNN	85.00	
			54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	252001	DA 9/3 TDCAA DUES- N. LOPEZ	75.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0220044...	DA 9/1 COPIER LEASE 7/28-8/21	195.90	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			61340	XEROX CORPORATION	9001	0220044...	DA 9/1 COPIER LEASE 7/28-8/21	62.76	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20248	DA 8/28 AUG 2024 SUBSCRIPTION	100.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8506809...	DA 9/1 AUG 2024 WESTLAW	1,402.38	
			70500	THOMSON REUTERS - WEST	8612	8507577...	DA 9/1 O'CONNORS TX CRIM CODE	183.00	
			70500	THOMSON REUTERS - WEST	8612	8507577...	DA 9/1 SEPT 2024 LIBRARY CHGS	300.40	
DISTRICT ATTORNEY	Total 510							2,461.94	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE478081	DIST CLK 9/6 (2) SELF-INKING STAMPS	56.66	
		EQUIPMENT-STAMP/MAIL MACHINE	72700	PITNEY BOWES GLOBAL FIN. SERV.	6268	3319571...	DIST CLK 8/30 POSTAGE METER LEASE 6/30- 9/29	383.25	
DISTRICT CLERK	Total 420							439.91	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	CARTWRIGHT RUEBEN	3507	2024193	DIST CRT 9/6 C# 2020-CR-8292-DC M. VILLARREAL	1,500.00	
DISTRICT COURT	Total 430							1,500.00	0.00
ELECTIONS	270	LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000716...	ELEC 8/14 NOV 2024 GEN ELEC LEGAL NOTICE	528.00	
ELECTIONS	Total 270							528.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	GENERAL OFFICE SUPPLIES	53020	BOSART LOCK & KEY INC	486	128525	EMER COMM 8/1 (4) SFIC CORES, (3) KEYS	358.50	
		COPIER RENTALS	61310	GREAT AMERICA FINANCIAL	2751	37342962	EMER COMM 9/2 COPIER LEASE	1,605.00	
		CAPITAL OUTLAY	70750	DELL MARKETING LP	1466	1076575...	EMER COMM 8/13 (4) WORKSTATION PCs-DISPATCH	4,220.36	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY COMMUNICATION DIVISION	Total 635							6,183.86	0.00
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	37342961	EMER MGMT 9/2 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	5962	EMS 8/21 BUSINESS CARDS- E. ROJAS	69.00	
		SUPPLIES/OPERATING EXPENSES	53980	MEMORIAL MEDICAL CENTER	5099	15/2024	EMS 9/4 WHOLE BLOOD	418.00	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	37265617	EMS 8/21 COPIER LEASE, LATE FEE	171.21	
		MACHINE MAINTENANCE	63500	THIRD COAST DISTRIBUTING, LLC	75930	032888	EMS 8/31 THREADLOCKER, LOCKTITE	52.98	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619200...	EMS 9/1 ACT# 287298540337 ADMIN/AMB PHONES 8/2-9/1	799.28	
		TRAVEL/DUES/SUBSCRIPTI...	66505	HALL DONNA	EM...	PO3459...	EMS 8/22 OOC TRAVEL REIMB- VICTORIA, TX- UPS 8/22/24	36.18	
			66505	HALL DONNA	EM...	PO3459...	EMS 8/31 IN-CNTY TRAVEL REIMB- 4/1/24- 8/31/24	254.60	
		VEHICLE FUEL/OIL/SERVICE	67120	KERRI BOYD, TAX ASSESSOR	4041	9084158...	EMS 9/5 REGISTRATION	7.50	
EMERGENCY MEDICAL SERVICES	Total 345							1,808.75	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4407929	EXT SVC 5/8 WATER	44.40	
			53020	DRIESSEN WATER INC	6245	4691539	EXT SVC 9/5 WATER	37.20	
EXTENSION SERVICE	Total 110							81.60	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	OPA VFD 9/3 STARTER ROPE	22.35	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	OPA VFD 9/3 BRAKE BOOSTER- U432	535.44	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							557.79	0.00
FIRE PROTECTION-SIX MILE	695	SERVICES	65740	DIAMOND INSPECTIONS #2	1422	15827	6MILE VFD 8/27 STATE INSPECTION	7.00	
			65740	DIAMOND INSPECTIONS #2	1422	15828	6MILE VFD 8/27 STATE INSPECTION	7.00	
			65740	DIAMOND INSPECTIONS #2	1422	17089	6MILE VFD 8/16 STATE INSPECTION	7.00	
			65740	DIAMOND INSPECTIONS #2	1422	17091	6MILE VFD 8/16 STATE INSPECTION	7.00	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1124487...	6MILE VFD 9/4 REGISTRATION	7.50	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1317813...	6MILE VFD 9/4 REGISTRATION	7.50	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1388602...	6MILE VFD 9/4 REGISTRATION	7.50	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1388627...	6MILE VFD 9/4 REGISTRATION	7.50	
FIRE PROTECTION-SIX MILE	Total 695							58.00	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	166352	FLOODPLAIN 8/13 WATER	36.50	
FLOOD PLAIN ADMINISTRATION	Total 710							36.50	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2410	HLTH DEPT 9/2 OCT 2024 EVIRONMENTAL HLTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 9/11 ACT# 361-551-2181-011122-5 FAX 9/11- 10/10	108.16	
HUMAN RESOURCES	Total 265							108.16	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	78342	INDIGENT HLTH CARE 9/1 OCT 2024 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	3042696	JAIL 9/5 SANITIZER	36.08	
			53420	PERFORMANCE FOOD GROUP INC	63650	3044126	JAIL 9/9 SANITIZER	36.08	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3040750	JAIL 9/2 INMATE GROCERIES	2,543.62	
			53955	PERFORMANCE FOOD GROUP INC	63650	3042696	JAIL 9/5 INMATE GROCERIES	2,403.41	
			53955	PERFORMANCE FOOD GROUP INC	63650	3044126	JAIL 9/9 INMATE GROCERIES	2,776.99	
JAIL OPERATIONS	Total 180							7,796.18	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37211841	JP4 8/13 COPIER LEASE	65.03	
JUSTICE OF PEACE-PRECINCT #4	Total 480							65.03	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 9/1 ACT# 361-983-2351-100102-5 SEPT 2024 PHONE	148.45	
			66192	TISD INC.	7646	6839820...	JP5 9/8 ACT# 06398 OCT 2024 INTERNET	89.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							238.44	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	140	FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0421117IN	LIBRARY 9/1 ALARM MONITORING	50.00	
		INTERNET SERVICES	62955	TISD INC.	7646	6122024...	SEA LIBRARY 9/8 ACT# 000612 OCT 2024 INTERNET	99.99	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	SWANK MOTION PICTURES, INC	6055	3720223	LIBRARY 9/1 ANNUAL SITE LICENSE 10/1/24- 9/30/25	646.00	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5058436...	LIBRARY 8/1 JULY 2024 DIGITAL ACT	412.86	
			71146	MIDWEST TAPE LLC	3377	5059849...	LIBRARY 9/1 AUG 2024 DIGITAL ACT	421.74	
			71146	BIBLIONIX LLC	4911	10295	LIBRARY 8/14 APOLLO 9/1/24- 8/31/25	3,700.00	
			71146	BIBLIONIX LLC	4911	10295	LIBRARY 8/14 GABBIE OPTION	185.00	
			71146	BIBLIONIX LLC	4911	10295	LIBRARY 8/14 UNBOUND ENHANCED	550.00	
LIBRARY	Total 140							6,065.59	0.00
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00001952	WORKERS COMP COVERAGE 9/17 QTR 4 1/1/24 - 1/1/25	33,319.28	
		RENTAL DEPOSITS	20820	SANDOVAL NOEMI	RF3...	1936	BAUER 7/31 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							33,569.28	0.00
REVENUE	001	FEES-EMERGENCY MEDICAL SERVICES	44395	UNIVERSITY OF TEXAS	80150	1102355...	EMS 8/30 INSURANCE OVERPAYMENT	35.00	
REVENUE	Total 001							35.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB1 9/4 HEATER- #541-0220	67.99	
		ROAD & BRIDGE SUPPLIES	53510	COLORADO MATERIALS LTD	75900	399472	RB1 8/31 49.72T HOT MIX COLD LAID	5,648.19	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	191812	RB1 8/30 HOSE REPAIR	26.57	
			53992	GULF COAST HARDWARE LLC	63191	191916	RB1 9/4 ZIPTIES	29.47	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4204344...	RB1 9/6 UNIFORMS	150.64	
		MACHINERY/EQUIPMENT REPAIRS	63530	DANIEL INDUSTRIES	3695	15891	RB1 9/3 REPAIRS- #0350	481.78	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 8/19 ACT# 287336338169 CAMERA WIFI 7/20- 8/19	264.00	
			66192	AT&T MOBILITY	5209	3619203...	RB1 8/20 ACT# 287333689816 IPAD WIFI 8/21- 9/20	71.52	
		BUILDING	70650	GULF COAST HARDWARE LLC	63191	191881	RB1 9/3 LIGHTING, MISC SUPP- NEW LAYDOWN YD	170.52	
ROAD AND BRIDGE-PRECINCT #1	Total 540							6,910.68	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRACTOR SUPPLY CREDIT PLAN	7995	2005607...	RB2 8/7 SPRAYER PUMP	99.99	
		SUPPLIES-MISCELLANEOUS	53992	TRACTOR SUPPLY CREDIT PLAN	7995	2005623...	RB2 8/29 EXT CORDS, BELT DRIVE FAN	379.97	
		MISCELLANEOUS	63920	SILVERBACK SOLUTIONS LLC	3887	7119	RB2 8/29 ANNUAL SVC CONTRACT- AEROBIC SEPTIC SYST	330.00	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5509...	RB2 9/1 IN-CNTY TRAVEL REIMB AUG 2024	83.75	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	7001232...	RB2 8/30 ACT# 79031-5700123200 WATER 7/20- 8/19	68.34	
ROAD AND BRIDGE-PRECINCT #2	Total 550							962.05	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ROSE SALES CO INC	52400	1008818	RB3 7/30 TURN SIGHT BEZEL- DUMP TRUCK	80.00	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 8/20 DISC, MISC SUPP	83.98	
			53992	GULF COAST HARDWARE LLC	63193	191870	RB3 9/3 SHELF, GLOVES, DISC	129.56	
			53992	GULF COAST HARDWARE LLC	63193	191908	RB3 9/4 CRATE, LUB, GRABER, MISC SUPP	98.52	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	Total 560							392.06	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB4 9/4 WIPER BLADES, STARTING FLUID	59.81	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB4 9/4 AIR FILTERS	65.08	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB4 9/4 WIPER BLADES	26.78	
		PIPE	53580	JCK GROUP	118	89407	RB4 9/4 (5) CULVERTS	7,721.70	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R50170	RB4 9/4 ROLLER RENTAL- 9/4- 10/1	3,605.75	
			62510	AIRGAS USA, LLC	136	5510645...	RB4 8/31 AUG 2024 CYLINDER RENTAL	446.18	
		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4- POC 9/8 ACT# 109122 OCT 2024 INTERNET	74.99	
			63920	TISD INC.	7646	8720240...	RB4 9/8 ACT# 000087 OCT 2024 INTERNET	44.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 9/10 ACT# 361-983-0024- 100102-5 PHONE 9/10- 10/9	57.37	
			66192	AT&T MOBILITY	5209	3616558...	RB4 9/4 ACT# 287241943702 PHONES/IPADS 9/5- 10/4	326.63	
		CAPITAL OUTLAY	70750	SIGN WORKS	7272	24418	RB4 8/30 FINAL PMT- SIGN- BILL SANDERS PK	3,307.50	
ROAD AND BRIDGE-PRECINCT #4	Total 570							15,736.78	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4204341...	SO 9/5 (3) SCRAPER MATS	83.37	
		LAW ENFORCEMENT SUPPLIES	53430	GT DISTRIBUTORS INC	2679	INV1014...	SO 8/30 50 DEF TECH #23 12G BEAN BAGS	365.00	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 9/1 AUG 2024 SEARCHES	248.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	46439	SO 9/3 OIL CHG- U35	87.95	
			60360	KNEUPPER CARROLL	3678	46546	SO 9/7 OIL CHG- U39	98.94	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0086985	SO 9/3 OIL CHG- U45	104.78	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC1273...	SO 9/5 RADIO, RADAR, WATCH GUARD REMOVAL- U41	725.00	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	30916	SO 8/29 REMOVE/REPAIR HEADLIGHTS- U41	739.00	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	30936	SO 9/4 OIL CHG- U48	145.47	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	15843	SO 9/6 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1437607...	SO 9/3 REGISTRATION	7.50	
SHERIFF	Total 760							2,612.01	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 9/1 ACT# 361-552-7791- 101502-5 SEPT 2024 PHONE	172.67	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 8/31 ACT# 3-0847-0013749 AUG 2024 TRASH	13,463.40	
WASTE MANAGEMENT	Total 380							13,636.07	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.18.24

2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING/PERMITS	62457	STANTEC CONSULTING	79650	2280305	GOMESA 9/6 PT ALTO SHORELINE PERMIT AMEND# 11 7/6- 8/9	15,257.50	
NO DEPARTMENT	Total 999							15,257.50	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.18.24

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 WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00001952	WORKERS COMP COVERAGE 9/17 QTR 4 1/1/24 - 1/1/25	0.96	
NO DEPARTMENT	Total 999							0.96	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.18.24

2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CPI1043...	LIBRARY 9/5 (500) MOOD SPOONS	1,094.26	
			64970	CREATIVE PRODUCT SOURCE INC	223	CPI1043...	LIBRARY 9/6 (180) POP-ITS	1,017.48	
			64970	FUN EXPRESS LLC	25151	7324964...	LIBRARY 8/28 MISC PRIZES FOR CHILDREN'S PROGRAMS	305.56	
NO DEPARTMENT	Total 999							2,417.30	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.18.24

2721 - LATERAL ROAD FUND PRECINCT #1

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES-ROAD AND BRIDGE	53991	CALHOUN CO. GENERAL FUND	930	PCT1LA...	CALCO 9/9 REIMB RB1-SUPP- LA LUCIA- OLD 8/1/23- 7/31/24	3,742.20	
NO DEPARTMENT	Total 999							3,742.20	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES-ROAD AND BRIDGE	53991	CALHOUN CO. GENERAL FUND	930	PCT2LA...	CALCO 9/10 REIMB- SUPP-PECAN DR- OLD 8/1/23-7/31/24	3,742.20	
								3,742.20	0.00
NO DEPARTMENT	Total 999								

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES-ROAD AND BRIDGE	53991	CALHOUN CO. GENERAL FUND	930	PCT3LA...	CALCO 9/9 REIMB RB3-SUP- CR308 & CR304- OLD 8/1/23- 7/31/24	3,742.20	
NO DEPARTMENT	Total 999							3,742.20	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES-ROAD AND BRIDGE	53991	CALHOUN CO. GENERAL FUND	930	PCT4LA...	CALCO 9/5 REIMB RB4-SUPP- 16TH ST- OLD 8/1/23-7/31/24	3,742.20	
NO DEPARTMENT	Total 999							3,742.20	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00001952	WORKERS COMP COVERAGE 9/17 QTR 4 1/1/24 - 1/1/25	0.51	
NO DEPARTMENT	Total 999							0.51	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.18.24

2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00001952	WORKERS COMP COVERAGE 9/17 QTR 4 1/1/24 - 1/1/25	1.26	
NO DEPARTMENT	Total 999							1.26	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.18.24

5149 - CPRJ-OLIVIA HATERIUS PARK IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES	53974	COASTAL NAIL & TOOL LLC	9070	2408157...	CMP- OHP IMPR 8/29 PICNIC TABLE SUPP	94.98	
			53974	COASTAL NAIL & TOOL LLC	9070	2409157...	CMP- OHP IMPR 9/3 LUMBER, SUPP- PICNIC TABLES	220.48	
NO DEPARTMENT	Total 999							315.46	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCOUNTS PAYABLE	20050	CALHOUN CO. ELECTION SERVICES	922	PO2024...	CALCO 9/10 ADMIN FEE-DEMOCRAT PTY 3/5/24	967.01	
			20050	CALHOUN CO. ELECTION SERVICES	922	PO2024...	CALCO 9/10 DEMOCRAT PTY EQUP LEASE/RENT 3/5/24	42.50	
			20050	CALHOUN CO. ELECTION SERVICES	922	PO2024...	CALCO 9/10 ADMIN FEE-REP PTY PRIM 3/5, RUN OFF 5/28	2,643.21	
			20050	CALHOUN CO. ELECTION SERVICES	922	PO2024...	CALCO 9/10 REP PTY EQUP RENT/LEASE PRIM 3/5, RUN OFF 5/28	97.50	
		DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO2024...	CALCO 9/10 REIMB EXP-DEMOCRAT PTY PRIMARY 3/5/24	92.00	
			20610	CALHOUN CO. GENERAL FUND	930	PO2024...	CALCO 9/10 REIMB EXP-REPUB PTY PRIM 3/5/24	92.00	
			20610	CALHOUN CO. GENERAL FUND	930	PO2024...	CALCO 9/10 REIMB EXP-REPUB PTY RUNOFF 5/28/24	176.00	
NO DEPARTMENT	Total 999							4,110.22	0.00

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...	CALCO 9/10 JULY 2024 INTEREST EARNED-DISTRICTS	0.04	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	TAX A/C 9/13 AUG 2024 TAX COLLECS	15.29	
NO DEPARTMENT	Total 999							15.33	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00001952	WORKERS COMP COVERAGE 9/17 QTR 4 1/1/24 - 1/1/25	155.99	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 8/31 AUG 2024 MONITORING SVC	231.00	
		MEDICAL/DENTAL FEES	63776	CAMERON COUNTY JUVENILE	750	PO7401...	JUV PROB 5/21 MEDICAL (1) JUV	46.09	
			63776	CAMERON COUNTY JUVENILE	750	PO7401...	JUV PROB 7/12 MEDICAL (1) JUV	181.07	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 9/6 AUG 2024 PLACEMENT (2) JUV	2,794.10	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 9/6 AUG 2024 PLACEMENT (2) JUV	4,105.90	
		TRAVEL	66450	SERVANTES MARGARET	5217	PO7401...	JUV PROB 9/5 TRAVEL REIMB- HOUSTON, TX 8/28-8/29	39.00	
NO DEPARTMENT	Total 999							7,553.15	0.00
Report Total								166,184.31	0.00

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---September 18, 2024

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	$	592,184.85
TOTAL TRANSFERS BETWEEN FUNDS	$	75,698.20
TOTAL NURSING HOME UPL EXPENSES	$	600,354.24
TOTAL INTER-GOVERNMENT TRANSFERS	$	-
GRAND TOTAL DISBURSEMENTS APPROVED September 18, 2024	$	1,268,237.29

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---September 18, 2024

PAYABLES AND PAYROLL			
9/12/2024	Weekly Payables	500,692.91	
9/12/2024	Patient Refund	1,633.86	
9/13/2024	Clinical Pathology Labs - Critical	20,509.44	
9/13/2024	Pro Energy Partners LLC - Critical	1,699.26	
9/13/2024	Memorial Medical Center - Critical	27.00	
9/13/2024	Trubridge, LLC - Critical	21,658.00	
9/16/2024	US Postal Services - Critical	2,200.00	
9/16/2024	McKesson-340B Prescription Expense	24,560.81	
9/16/2024	Amerisource Bergen-340B Prescription Expense	3,520.41	
	Prosperity Electronic Bank Payments		
9/16/2024	90 Degree Benefits - employee insurance claims	7,067.75	
9/16/2024	Sales Tax - August 2024	2,386.37	
9/16/2024	Pay Plus-Patient Claims Processing Fee	690.19	
9/16/2024	Credit Card Processing Fee	5,538.85	
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS			**$ 592,184.85**
TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES			
9/12/2024	MMC Operating to Solera- Correction of insurance payment deposited into MMC Operating in error	816.00	
9/12/2024	MMC Operating to Fort bend-Correction of insurance payment deposited into MMC	48.76	
9/12/2024	MMC Operating to The Crescent-Correction of insurance payment deposited into MMC Operating in error	1,428.00	
9/12/2024	MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	14,878.30	
9/12/2024	MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	29,601.00	
9/12/2024	MMC Operating to Bethany-Correction of insurance payment deposited into MMC Operating in error	28,886.14	
TOTAL TRANSFERS BETWEEN FUNDS			**$ 75,658.20**
NURSING HOME UPL EXPENSES			
9/16/2024	Nursing Home UPL-Cantex Transfer	194,603.46	
9/16/2024	Nursing Home UPL-Nexion Transfer	137,986.79	
9/16/2024	Nursing Home UPL-HMG Transfer	30,672.74	
9/16/2024	Nursing Home UPL-Tuscany Transfer	141,077.26	
9/16/2024	Nursing Home UPL-HSL Transfer	32,678.99	
TRANSFER OF FUNDS BETWEEN NURSING HOMES			
9/16/2024	Tuscany to Broadmoor -Broadmoor insurance payment deposited into Tuscany in error	3,600.00	
9/16/2024	Tuscany to Ashford -Ashford insurance payment deposited into Tuscany in error	450.00	
9/16/2024	Crescent to Tuscany -Tuscany insurance payment deposited into Crescent in error	59,325.00	
TOTAL NURSING HOME UPL EXPENSES			**$ 600,394.24**
TOTAL INTER-GOVERNMENT TRANSFERS			**$ -**
GRAND TOTAL DISBURSEMENTS APPROVED September 18, 2024			**$ 1,268,237.29**

RECEIVED BY THE COUNTY AUDITOR ON

SEP 12 2024

CALHOUN COUNTY, TEXAS

09/12/2024 12:59

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 10/04/2024

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ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
11237	3WON, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4237		09/04/202	09/04/202	10/04/202			199.00	0.00	0.00	199.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11237	3WON, LLC	199.00	0.00	0.00	199.00

Vendor#	Vendor Name	Class	Pay Code
10250	4IMPRINT, INC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
12884298		09/11/202	08/16/202	09/04/202			255.69	0.00	0.00	255.69

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10250	4IMPRINT, INC.	255.69	0.00	0.00	255.69

Vendor#	Vendor Name	Class	Pay Code
15808	[redacted]		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
DALAAR0002		09/11/202	09/11/202	09/11/202			15.00	0.00	0.00	15.00

E

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15808	[redacted]	15.00	0.00	0.00	15.00

Vendor#	Vendor Name	Class	Pay Code
15772	[redacted]		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
SERADR0001		09/11/202	09/11/202	09/11/202			20.00	0.00	0.00	20.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15772	[redacted]	20.00	0.00	0.00	20.00

Vendor#	Vendor Name	Class	Pay Code
A1680	AIRGAS USA, LLC - CENTRAL DIV	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9153301815		08/31/202	08/31/202	09/30/202			2,580.41	0.00	0.00	2,580.41
5510571786		09/01/202	08/31/202	09/25/202			286.11	0.00	0.00	286.11
5510571561		09/01/202	08/31/202	09/30/202			1,025.24	0.00	0.00	1,025.24

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A1680	AIRGAS USA, LLC - CENTRAL DIV	3,891.76	0.00	0.00	3,891.76

Vendor#	Vendor Name	Class	Pay Code
15452	ALL MIGHTY PLUMBING		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
30042024		09/10/202	08/13/202	08/13/202			4,800.00	0.00	0.00	4,800.00

Water Heater Job

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15452	ALL MIGHTY PLUMBING	4,800.00	0.00	0.00	4,800.00

Vendor#	Vendor Name	Class	Pay Code
11632	AMERICAN CONSTRUCTION		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1409		09/09/202	08/08/202	08/08/202			100.00	0.00	0.00	100.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net

	11632	AMERICAN CONSTRUCTION				100.00	0.00	0.00	100.00
Vendor#	Vendor Name				Class	Pay Code			
A2218	AQUA BEVERAGE COMPANY				M				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	157521		09/01/202	09/02/202	09/27/202		60.50	0.00	0.00	60.50
	160064		09/01/202	09/02/202	09/27/202		12.00	0.00	0.00	12.00
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		A2218	AQUA BEVERAGE COMPANY				72.50	0.00	0.00	72.50
Vendor#	Vendor Name				Class	Pay Code				
14088	AZALEA HEALTH									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	108350		09/09/202	09/01/202	09/01/202		594.00	0.00	0.00	594.00
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		14088	AZALEA HEALTH				594.00	0.00	0.00	594.00
Vendor#	Vendor Name				Class	Pay Code				
B1220	BECKMAN COULTER INC				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	111513132	SUPPLIES	08/21/202	08/20/202	09/14/202		66.55	0.00	0.00	66.55
	111533757		09/04/202	08/30/202	09/24/202		4,330.36	0.00	0.00	4,330.36
	4546459		09/04/202	09/02/202	10/02/202		7,370.00	0.00	0.00	7,370.00
	7368300		09/04/202	09/03/202	09/28/202		8,872.30	0.00	0.00	8,872.30
	111537174		09/04/202	09/03/202	09/28/202		315.26	0.00	0.00	315.26
	4546574		09/04/202	09/03/202	09/28/202		1,484.00	0.00	0.00	1,484.00
	111549375		09/09/202	09/08/202	10/03/202		113.46	0.00	0.00	113.46
	111545864		09/11/202	09/05/202	09/30/202		1,242.91	0.00	0.00	1,242.91
	111544268		09/11/202	09/05/202	09/30/202		2,262.22	0.00	0.00	2,262.22
	111544082		09/11/202	09/05/202	09/30/202		313.96	0.00	0.00	313.96
	111550516		09/11/202	09/09/202	10/04/202		202.23	0.00	0.00	202.23
	111550600		09/11/202	09/09/202	10/04/202		1,420.89	0.00	0.00	1,420.89
	111550455		09/11/202	09/09/202	10/04/202		5,759.11	0.00	0.00	5,759.11
	111550856		09/11/202	09/09/202	10/04/202		87.50	0.00	0.00	87.50
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC				33,840.75	0.00	0.00	33,840.75
Vendor#	Vendor Name				Class	Pay Code				
15756	[redacted]									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	MCGBET0001		09/11/202	09/11/202	09/11/202		44.90	0.00	0.00	44.90
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net

September 2024

9/2/24 - 9/1/25

9/1/24 - 9/31/24

9/3/24 10/2/24

	15756	[redacted]					44.90	0.00	0.00	44.90
Vendor#	Vendor Name				Class	Pay Code				
14753	BIOMERIEUX, INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1213325036	SUPPLIES	08/21/202	08/21/202	09/21/202			8,401.85	0.00	0.00	8,401.85
	1213333867		09/04/202	09/04/202	09/04/202			10,010.38	0.00	0.00	10,010.38
	1219090992		09/10/202	08/09/202	08/09/202			-311.55	0.00	0.00	-311.55
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		14753	BIOMERIEUX, INC					18,100.68	0.00	0.00	18,100.68
Vendor#	Vendor Name				Class	Pay Code					
C1048	CALHOUN COUNTY				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	53069649		08/31/202	08/26/202	09/25/202			8.47	0.00	0.00	8.47
	53102901	915 N Virginia St.	08/31/202	08/26/202	09/25/202			19.83	0.00	0.00	19.83
	53102939	Hospital St. ODL	08/31/202	08/26/202	09/25/202			38,480.61	0.00	0.00	38,480.61
	53101369	Hospital St.	08/31/202	08/26/202	09/25/202			1,633.53	0.00	0.00	1,633.53
	53101784	1010 N Virginia St	08/31/202	09/03/202	09/25/202			748.04	0.00	0.00	748.04
	Vendor Totals:	Number	Name		701 N Virginia St			Gross	Discount	No-Pay	Net
		C1048	CALHOUN COUNTY					40,890.48	0.00	0.00	40,890.48
Vendor#	Vendor Name				Class	Pay Code					
10988	CALHOUN SPORTS MEDICINE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	091024		09/11/202	09/10/202	09/10/202			2,100.00	0.00	0.00	2,100.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10988	CALHOUN SPORTS MEDICINE					2,100.00	0.00	0.00	2,100.00
Vendor#	Vendor Name				Class	Pay Code					
C1325	CARDINAL HEALTH 414, INC.				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	8003610842		09/10/202	08/25/202	09/19/202			300.33	0.00	0.00	300.33
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1325	CARDINAL HEALTH 414, INC.					300.33	0.00	0.00	300.33
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
	AA3224P		09/11/202	08/28/202	09/27/202			136.08	0.00	0.00	136.08
	AA4G26Q		09/11/202	08/30/202	09/29/202			20.79	0.00	0.00	20.79
	AA3697E		09/11/202	09/11/202	10/04/202			52.82	0.00	0.00	52.82
	AA36U6F		09/12/202	08/29/202	09/28/202			92.16	0.00	0.00	92.16
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC.					301.85	0.00	0.00	301.85
Vendor#	Vendor Name				Class	Pay Code					
C1390	CENTRAL DRUG				W						

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
801		09/01/202	08/20/202	09/19/202			19.40	0.00	0.00	19.40
082624		09/01/202	08/26/202	09/25/202			29.10	0.00	0.00	29.10

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1390	CENTRAL DRUG	48.50	0.00	0.00	48.50

Vendor# 13264 — Vendor Name: CERVEY, LLC — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
30636		09/01/202	09/05/202	09/30/202			1,650.00	0.00	0.00	1,650.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13264	CERVEY, LLC	1,650.00	0.00	0.00	1,650.00

Vendor# 15708 — Vendor Name: [redacted] — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
BARCIN0001		09/11/202	09/11/202	09/11/202			296.50	0.00	0.00	296.50

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15708	[redacted]	296.50	0.00	0.00	296.50

Vendor# C1600 — Vendor Name: CITIZENS MEDICAL CENTER — Class: W — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
202424		08/31/202	09/10/202	10/01/202			56,856.19	0.00	0.00	56,856.19

August 2024

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1600	CITIZENS MEDICAL CENTER	56,856.19	0.00	0.00	56,856.19

Vendor# 10723 — Vendor Name: CLIA LABORATORY PROGRAM — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
073024		08/31/202	07/30/202	09/13/202			639.00	0.00	0.00	639.00

Certificate Fee

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10723	CLIA LABORATORY PROGRAM	639.00	0.00	0.00	639.00

Vendor# 13260 — Vendor Name: CLSI LOCKBOX — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1162219		09/11/202	04/03/202	05/03/202			660.00	0.00	0.00	660.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13260	CLSI LOCKBOX	660.00	0.00	0.00	660.00

Vendor# 14400 — Vendor Name: CULINARY CONCESSIONS LLC — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV00001494		08/31/202	08/31/202	09/30/202			35,039.94	0.00	0.00	35,039.94

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14400	CULINARY CONCESSIONS LLC	35,039.94	0.00	0.00	35,039.94

Vendor# 12044 — Vendor Name: CULLIGAN ULTRAPURE INC. — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
08312024		08/31/202	08/13/202	09/22/202			34.65	0.00	0.00	34.65

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12044	CULLIGAN ULTRAPURE INC.	34.65	0.00	0.00	34.65

Vendor#	Vendor Name				Class	Pay Code				
11368	CYRACOM LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2024060109	AUGUST SERVICE PERIOD	08/31/202	08/31/202	09/30/202			574.33	0.00	0.00	574.33
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		11368	CYRACOM LLC					574.33	0.00	0.00	574.33
Vendor#	Vendor Name				Class	Pay Code				
15732	DETAR HOSPITAL NORTH									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9128761		09/10/202	09/10/202	09/10/202			606.57	0.00	0.00	606.57
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		15732	DETAR HOSPITAL NORTH					606.57	0.00	0.00	606.57
Vendor#	Vendor Name				Class	Pay Code				
10368	DEWITT POTH & SON									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	763627		08/31/202	08/07/202	09/01/202			294.15	0.00	0.00	294.15
	7640401		08/31/202	08/13/202	09/07/202			177.30	0.00	0.00	177.30
	7640402		08/31/202	08/14/202	09/08/202			15.88	0.00	0.00	15.88
	7645060		08/31/202	08/15/202	09/09/202			419.50	0.00	0.00	419.50
	7645330		08/31/202	08/15/202	09/09/202			11.32	0.00	0.00	11.32
	7646760		08/31/202	08/19/202	09/13/202			80.90	0.00	0.00	80.90
	7655230		08/31/202	08/23/202	09/17/202			462.30	0.00	0.00	462.30
	7656400		08/31/202	08/26/202	09/20/202			887.71	0.00	0.00	887.71
	7659670		08/31/202	08/27/202	09/21/202			439.61	0.00	0.00	439.61
	7662940		09/10/202	08/29/202	09/23/202			128.59	0.00	0.00	128.59
	7631210		09/11/202	08/01/202	08/26/202			196.17	0.00	0.00	196.17
	7665740		09/11/202	09/04/202	09/29/202			165.68	0.00	0.00	165.68
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON					3,279.11	0.00	0.00	3,279.11
Vendor#	Vendor Name				Class	Pay Code				
15768	[redacted]									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	WILDOR001		09/11/202	09/11/202	09/11/202			24.00	0.00	0.00	24.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		15768	[redacted]					24.00	0.00	0.00	24.00
Vendor#	Vendor Name				Class	Pay Code				
11291	DOWELL PEST CONTROL									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	35851		09/11/202	09/06/202	10/01/202			60.00	0.00	0.00	60.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net

NO INVOICE

NO INVOICE

	11291	DOWELL PEST CONTROL					60.00	0.00	0.00	60.00
Vendor#	Vendor Name			Class	Pay Code					
15824	DR RICHARD ARROYO DIAZ									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	091020		09/11/202	09/10/202	09/10/202			1,946.70	0.00	0.00	1,946.70
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		15824	DR RICHARD ARROYO DIAZ					1,946.70	0.00	0.00	1,946.70
Vendor#	Vendor Name			Class	Pay Code					
15240	ECLINICAL WORKS LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	0003027119		09/09/202	09/03/202	10/03/202			478.10	0.00	0.00	478.10
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		15240	ECLINICAL WORKS LLC					478.10	0.00	0.00	478.10
Vendor#	Vendor Name			Class	Pay Code					
11091	ECOLAB									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	6347318446		08/31/202	08/12/202	09/12/202			300.00	0.00	0.00	300.00
	6347674183		08/31/202	09/01/202	09/30/202			250.47	0.00	0.00	250.47
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		11091	ECOLAB					550.47	0.00	0.00	550.47
Vendor#	Vendor Name			Class	Pay Code					
15744	[redacted]									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	RANELI001		09/11/202	09/11/202	09/11/202			10.00	0.00	0.00	10.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		15744	[redacted]					10.00	0.00	0.00	10.00
Vendor#	Vendor Name			Class	Pay Code					
11284	EMERGENCY STAFFING SOLUTIONS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	43551		09/11/202	09/15/202	09/25/202			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					
14708	EQUALIZE RCM SERVICES									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	537371		08/20/202	08/16/202	09/30/202			-2,059.20	0.00	0.00	-2,059.20
	537545		09/01/202	09/01/202	10/04/202			5,582.88	0.00	0.00	5,582.88
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		14708	EQUALIZE RCM SERVICES					3,523.68	0.00	0.00	3,523.68
Vendor#	Vendor Name			Class	Pay Code					
11944	EQUIFAX WORKFORCE SOLUTIONS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2061959760		09/09/202	08/31/202	09/30/202			10.99	0.00	0.00	10.99
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		11944	EQUIFAX WORKFORCE SOLUTIONS					10.99	0.00	0.00	10.99
Vendor#	Vendor Name			Class	Pay Code					
10689	FASTHEALTH CORPORATION									

QTC Contract echo reading fee

Sales tax incl 23.35

1-15th mid month

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
08A24MMC		08/13/202	08/01/202	09/30/202			-545.00	0.00	0.00	-545.00
09A24MMC		09/10/202	09/01/202	09/16/202			545.00	0.00	0.00	545.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10689	FASTHEALTH CORPORATION	0.00	0.00	0.00	0.00

Vendor# 10003 — Vendor Name: FILTER TECHNOLOGY CO, INC — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
122861		09/11/202	08/26/202	09/11/202			1,377.07	0.00	0.00	1,377.07

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10003	FILTER TECHNOLOGY CO, INC	1,377.07	0.00	0.00	1,377.07

Vendor# F1400 — Vendor Name: FISHER HEALTHCARE — Class: M — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4992368		08/01/202	08/29/202	09/23/202			305.01	0.00	0.00	305.01
5028053		08/01/202	08/30/202	09/24/202			349.75	0.00	0.00	349.75
4663938		08/21/202	08/16/202	09/10/202			574.59	0.00	0.00	574.59
	SUPPLIES									
4809169		08/21/202	08/22/202	09/16/202			476.05	0.00	0.00	476.05
4517561		08/28/202	08/12/202	09/06/202			116.57	0.00	0.00	116.57
	SUPPLIES									
4844121		09/01/202	08/23/202	09/17/202			26.30	0.00	0.00	26.30
4878779		09/01/202	08/26/202	09/20/202			346.36	0.00	0.00	346.36
4844122		09/01/202	09/11/202	09/22/202			52.60	0.00	0.00	52.60
4844120		09/01/202	09/11/202	09/22/202			52.60	0.00	0.00	52.60
4878778		09/01/202	09/11/202	09/25/202			5,423.60	0.00	0.00	5,423.60
4916864		09/04/202	08/27/202	09/26/202			937.05	0.00	0.00	937.05

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE	8,660.48	0.00	0.00	8,660.48

Vendor# 15792 — Vendor Name: [redacted] — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
CONFRA0002		09/11/202	09/11/202	09/11/202			60.00	0.00	0.00	60.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15792	[redacted]	60.00	0.00	0.00	60.00

Vendor# 12404 — Vendor Name: GE PRECISION HEALTHCARE, LLC — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6002758184		08/31/202	09/01/202	10/01/202			216.10	0.00	0.00	216.10
		8/1/24 - 9/30/24								
6002758203		09/04/202	09/01/202	10/01/202			998.34	0.00	0.00	998.34
6002757870		09/10/202	09/01/202	10/01/202			61.67	0.00	0.00	61.67

6002757874	09/10/202 09/01/202 10/01/202		5,665.83	0.00	0.00	5,665.83	
6002757867	09/10/202 09/01/202 10/01/202		3,588.58	0.00	0.00	3,588.58	
6002757869	09/10/202 09/01/202 10/01/202		2,422.50	0.00	0.00	2,422.50	

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12404	GE PRECISION HEALTHCARE, LLC	12,953.02	0.00	0.00	12,953.02

Vendor# 12948 Vendor Name: GREAT AMERICA FINANCIAL SVCS — Class: — Pay Code: —

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
37342960		09/01/202	09/02/202	09/30/202			10,463.40	0.00	0.00	10,463.40

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12948	GREAT AMERICA FINANCIAL SVCS	10,463.40	0.00	0.00	10,463.40

Vendor# G1210 Vendor Name: GULF COAST PAPER COMPANY — Class: M — Pay Code: —

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2568198		09/11/202	09/03/202	10/03/202			968.45	0.00	0.00	968.45

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY	968.45	0.00	0.00	968.45

Vendor# 11552 Vendor Name: HEALTHCARE FINANCIAL SERVICES — Class: — Pay Code: —

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
100926420		08/31/202	08/27/202	10/01/202			4,610.52	0.00	0.00	4,610.52

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11552	HEALTHCARE FINANCIAL SERVICES	4,610.52	0.00	0.00	4,610.52

Vendor# 15208 Vendor Name: HOSPITAL CARE CONSULTANTS INC. — Class: — Pay Code: —

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6641		09/11/202	09/15/202	09/25/202			23,663.00	0.00	0.00	23,663.00

1-15th month

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15208	HOSPITAL CARE CONSULTANTS INC.	23,663.00	0.00	0.00	23,663.00

Vendor# 10922 Vendor Name: HUNTER PHARMACY SERVICES — Class: — Pay Code: —

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6156		09/09/202	08/31/202	09/20/202			15,242.97	0.00	0.00	15,242.97

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10922	HUNTER PHARMACY SERVICES	15,242.97	0.00	0.00	15,242.97

Vendor# 15728 Vendor Name: INDUSTRIAL LAB SUPPLIES — Class: — Pay Code: —

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
448755		09/10/202	08/26/202	09/10/202			2,719.90	0.00	0.00	2,719.90

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15728	INDUSTRIAL LAB SUPPLIES	2,719.90	0.00	0.00	2,719.90

Vendor# 14976 Vendor Name: INOVALON PROVIDER INC. — Class: — Pay Code: —

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24M0120565		09/01/202	09/06/202	09/06/202			736.56	0.00	0.00	736.56

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	14976	INOVALON PROVIDER INC.					736.56	0.00	0.00	736.56
Vendor#	Vendor Name				Class	Pay Code				
11200	IRON MOUNTAIN									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	JSYK705		09/04/202	08/31/202	09/30/202		2,731.37	0.00	0.00	2,731.37
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	11200	IRON MOUNTAIN					2,731.37	0.00	0.00	2,731.37
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
	711801		09/01/202	09/03/202	09/03/202		250.00	0.00	0.00	250.00
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				
15784	[redacted]									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	HOLJAM0001		09/11/202	09/11/202	09/11/202		20.00	0.00	0.00	20.00
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	15784	[redacted]					20.00	0.00	0.00	20.00
Vendor#	Vendor Name				Class	Pay Code				
15828	[redacted]									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	JOHJAM0004		09/12/202	09/11/202	09/11/202		20.00	0.00	0.00	20.00
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	15828	[redacted]					20.00	0.00	0.00	20.00
Vendor#	Vendor Name				Class	Pay Code				
14540	JINDAL X LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	202425039		08/31/202	09/08/202	09/22/202		9,000.00	0.00	0.00	9,000.00
		AUG SERVICE PERIOD								
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	14540	JINDAL X LLC					9,000.00	0.00	0.00	9,000.00
Vendor#	Vendor Name				Class	Pay Code				
15736	[redacted]									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	MOMJOH0001		09/11/202	09/11/202	09/11/202		54.58	0.00	0.00	54.58
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	15736	[redacted]					54.58	0.00	0.00	54.58
Vendor#	Vendor Name				Class	Pay Code				
15760	[redacted]									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	REYJUA0005		09/11/202	09/11/202	09/11/202		20.00	0.00	0.00	20.00
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	15760	[redacted]					20.00	0.00	0.00	20.00
Vendor#	Vendor Name				Class	Pay Code				
15776	[redacted]									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	MONJUL001		09/11/202	09/11/202	09/11/202		20.00	0.00	0.00	20.00

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	15776	[redacted]					20.00	0.00	0.00	20.00
Vendor#	Vendor Name			Class	Pay Code					
15796	[redacted]									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	STAKAI0002		09/11/202	09/11/202	09/11/202		60.00	0.00	0.00	60.00
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	15796	[redacted]					60.00	0.00	0.00	60.00
Vendor#	Vendor Name			Class	Pay Code					
15800	[redacted]									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	DIEKAR0001		09/11/202	09/11/202	09/11/202		35.79	0.00	0.00	35.79
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	15800	[redacted]					35.79	0.00	0.00	35.79
Vendor#	Vendor Name			Class	Pay Code					
15740	[redacted]									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	STEKAT003		09/11/202	09/11/202	09/11/202		25.00	0.00	0.00	25.00
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	15740	[redacted]					25.00	0.00	0.00	25.00
Vendor#	Vendor Name			Class	Pay Code					
15816	[redacted]									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	MCDKER0001		09/11/202	09/11/202	09/11/202		25.00	0.00	0.00	25.00
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	15816	[redacted]					25.00	0.00	0.00	25.00
Vendor#	Vendor Name			Class	Pay Code					
L0700	LABCORP OF AMERICA HOLDINGS			M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	81224119		09/01/202	08/31/202	09/25/202		150.00	0.00	0.00	150.00
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	L0700	LABCORP OF AMERICA HOLDINGS					150.00	0.00	0.00	150.00
Vendor#	Vendor Name			Class	Pay Code					
L1288	LANGUAGE LINE SERVICES			W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	11380073		08/31/202	08/31/202	09/25/202		63.64	0.00	0.00	63.64
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	L1288	LANGUAGE LINE SERVICES					63.64	0.00	0.00	63.64
Vendor#	Vendor Name			Class	Pay Code					
L1640	LOWE'S BUSINESS ACCT/SYNCB			W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	090224		09/10/202	09/02/202	09/28/202		1,172.10	0.00	0.00	1,172.10
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	L1640	LOWE'S BUSINESS ACCT/SYNCB					1,172.10	0.00	0.00	1,172.10
Vendor#	Vendor Name			Class	Pay Code					
10972	M G TRUST									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	090924		09/10/202	09/05/202	09/10/202		895.00	0.00	0.00	895.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10972	M G TRUST	895.00	0.00	0.00	895.00

Vendor#	Vendor Name	Class	Pay Code
12588	MEDICAL TECHNOLOGY ASSOCIATES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV247069		09/09/202	09/09/202	10/04/202			13,857.25	0.00	0.00	13,857.25

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12588	MEDICAL TECHNOLOGY ASSOCIATES	13,857.25	0.00	0.00	13,857.25

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
2332113068		08/28/202	08/21/202	09/15/202			587.08	0.00	0.00	587.08
	SUPPLIES									
2332113073		09/04/202	09/04/202	09/29/202			93.53	0.00	0.00	93.53
2334049394		09/04/202	09/05/202	09/30/202			11.24	0.00	0.00	11.24
2333824294		09/11/202	09/03/202	09/28/202			131.61	0.00	0.00	131.61
2333870431		09/11/202	09/04/202	09/29/202			614.31	0.00	0.00	614.31
2333870432		09/11/202	09/04/202	09/29/202			11.20	0.00	0.00	11.20
2333870435		09/11/202	09/04/202	09/29/202			154.32	0.00	0.00	154.32
2333870434		09/11/202	09/04/202	09/29/202			16.11	0.00	0.00	16.11
2333870433		09/11/202	09/04/202	09/29/202			16.11	0.00	0.00	16.11
2333870430		09/11/202	09/04/202	09/29/202			1,047.24	0.00	0.00	1,047.24
2334049393		09/11/202	09/05/202	09/30/202			170.75	0.00	0.00	170.75

No invoice.

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	2,853.50	0.00	0.00	2,853.50

Vendor#	Vendor Name	Class	Pay Code
M2621	MMC AUXILIARY GIFT SHOP	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
090424		09/01/202	09/02/202	09/02/202			183.75	0.00	0.00	183.75

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2621	MMC AUXILIARY GIFT SHOP	183.75	0.00	0.00	183.75

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
6997COR		09/10/202	08/15/202	08/25/202			-235.00	0.00	0.00	-235.00
6996COR		09/10/202	08/15/202	08/25/202			-599.08	0.00	0.00	-599.08
2356277		09/10/202	08/21/202	08/31/202			26.63	0.00	0.00	26.63
2355852		09/10/202	08/21/202	08/31/202			44.64	0.00	0.00	44.64
2352893		09/10/202	08/21/202	08/31/202			68.32	0.00	0.00	68.32

2355853	09/10/202 08/21/202 08/31/202	1,488.33	0.00	0.00	1,488.33	
2352289	09/10/202 08/21/202 08/31/202	4,050.02	0.00	0.00	4,050.02	
2352892	09/10/202 08/21/202 08/31/202	180.47	0.00	0.00	180.47	
2360467	09/10/202 08/22/202 09/01/202	64.14	0.00	0.00	64.14	
2356008	09/10/202 08/22/202 09/01/202	180.47	0.00	0.00	180.47	
2360466	09/10/202 08/22/202 09/01/202	114.09	0.00	0.00	114.09	
2367320	09/10/202 08/25/202 09/04/202	558.97	0.00	0.00	558.97	
2367319	09/10/202 08/25/202 09/04/202	371.37	0.00	0.00	371.37	
2372058	09/10/202 08/26/202 09/05/202	446.45	0.00	0.00	446.45	
SC5865	09/10/202 08/26/202 09/05/202	21.35	0.00	0.00	21.35	
2372059	09/10/202 08/26/202 09/05/202	12,384.29	0.00	0.00	12,384.29	
SC5867	09/10/202 08/26/202 09/05/202	146.72	0.00	0.00	146.72	
2377510	09/10/202 08/27/202 09/06/202	121.28	0.00	0.00	121.28	
2377511	09/10/202 08/27/202 09/06/202	9,917.44	0.00	0.00	9,917.44	
2382393	09/10/202 08/28/202 09/07/202	49.70	0.00	0.00	49.70	
2381987	09/10/202 08/28/202 09/07/202	87.02	0.00	0.00	87.02	
2381989	09/10/202 08/28/202 09/07/202	11.25	0.00	0.00	11.25	
2381988	09/10/202 08/28/202 09/07/202	3,433.90	0.00	0.00	3,433.90	
2378591	09/10/202 08/28/202 09/07/202	10,892.96	0.00	0.00	10,892.96	
2383577	09/10/202 08/29/202 09/08/202	9,475.00	0.00	0.00	9,475.00	
2386363	09/10/202 08/29/202 09/08/202	1,677.05	0.00	0.00	1,677.05	
2386362	09/10/202 08/29/202 09/08/202	116.42	0.00	0.00	116.42	
2392242	09/10/202 09/02/202 09/12/202	751.13	0.00	0.00	751.13	
2392243	09/10/202 09/02/202 09/12/202	830.69	0.00	0.00	830.69	
2391262	09/10/202 09/02/202 09/12/202	83.22	0.00	0.00	83.22	
2392245	09/10/202 09/02/202 09/12/202	1,260.24	0.00	0.00	1,260.24	
2392244	09/10/202 09/02/202 09/12/202	664.13	0.00	0.00	664.13	

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	58,683.63	0.00	0.00	58,683.63

Vendor#	Vendor Name				Class	Pay Code				
15752	[redacted]									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	WOONIL0001		09/11/202	09/11/202	09/11/202			45.61	0.00	0.00	45.61
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		15752	[redacted]					45.61	0.00	0.00	45.61
Vendor#	Vendor Name				Class	Pay Code				
O1500	OLYMPUS AMERICA INC				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	36788886		09/04/202	09/03/202	10/03/202			145.00	0.00	0.00	145.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		O1500	OLYMPUS AMERICA INC					145.00	0.00	0.00	145.00
Vendor#	Vendor Name				Class	Pay Code				
11155	PARAREV									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	919556		09/11/202	09/01/202	10/01/202			950.00	0.00	0.00	950.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		11155	PARAREV					950.00	0.00	0.00	950.00
Vendor#	Vendor Name				Class	Pay Code				
P2100	PORT LAVACA WAVE				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	082824		08/31/202	08/28/202	09/22/202			673.75	0.00	0.00	673.75
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P2100	PORT LAVACA WAVE					673.75	0.00	0.00	673.75
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
	083124		09/10/202	08/31/202	09/10/202			33.74	0.00	0.00	33.74
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P2200	POWER HARDWARE					33.74	0.00	0.00	33.74
Vendor#	Vendor Name				Class	Pay Code				
11932	PRESS GANEY ASSOCIATES, INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	IN000665997		09/10/202	08/20/202	09/30/202			2,838.92	0.00	0.00	2,838.92
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		11932	PRESS GANEY ASSOCIATES, INC.					2,838.92	0.00	0.00	2,838.92
Vendor#	Vendor Name				Class	Pay Code				
15264	REPUBLIC PAIN SPECIALISTS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	37		09/01/202	08/30/202	09/30/202			5,000.00	0.00	0.00	5,000.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		15264	REPUBLIC PAIN SPECIALISTS					5,000.00	0.00	0.00	5,000.00
Vendor#	Vendor Name				Class	Pay Code				
S0900	SAMS CLUB DIRECT				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	062024		09/10/202	07/08/202	09/30/202			392.84	0.00	0.00	392.84
		FOOD SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S0900	SAMS CLUB DIRECT					392.84	0.00	0.00	392.84

Vendor#	Vendor Name				Class	Pay Code				
S1001	SANOFI PASTEUR INC				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	7155005317		08/14/202	08/10/202	09/30/202			-6,877.24	0.00	0.00	-6,877.24
		CREDIT									
	7141404046		09/01/202	08/20/202	09/20/202			654.74	0.00	0.00	654.74
	7141404044		09/10/202	08/20/202	09/20/202			13,749.59	0.00	0.00	13,749.59
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S1001	SANOFI PASTEUR INC					7,527.09	0.00	0.00	7,527.09
Vendor#	Vendor Name				Class	Pay Code				
15804	[redacted]									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	NAISHE0001		09/11/202	09/11/202	09/11/202			30.00	0.00	0.00	30.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		15804	[redacted]					30.00	0.00	0.00	30.00
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
	116596462		09/04/202	08/24/202	10/01/202			3,507.72	0.00	0.00	3,507.72
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S2001	SIEMENS MEDICAL SOLUTIONS INC					3,507.72	0.00	0.00	3,507.72
Vendor#	Vendor Name				Class	Pay Code				
14868	SINGLETON ASSOCIATES, P.A.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	246083124001		09/11/202	09/10/202	09/11/202			5,424.65	0.00	0.00	5,424.65
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		14868	SINGLETON ASSOCIATES, P.A.					5,424.65	0.00	0.00	5,424.65
Vendor#	Vendor Name				Class	Pay Code				
C1010	SPARKLIGHT				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	081624		08/31/202	08/16/202	08/17/202			-143.37	0.00	0.00	-143.37
	090124		09/01/202	09/01/202	09/30/202			1,842.00	0.00	0.00	1,842.00
		INTERNET 090124 SERVICE PERI									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1010	SPARKLIGHT					1,698.63	0.00	0.00	1,698.63
Vendor#	Vendor Name				Class	Pay Code				
S2694	STANFORD VACUUM SERVICE				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	125325		09/01/202	09/09/202	09/09/202			550.00	0.00	0.00	550.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S2694	STANFORD VACUUM SERVICE					550.00	0.00	0.00	550.00
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
	10725842		06/27/202	03/03/202	09/30/202			-3,984.36	0.00	0.00	-3,984.36
		CREDIT									
	11342011		06/27/202	07/07/202	09/30/202			-1,890.20	0.00	0.00	-1,890.20
		PARTS									
	12765963		09/04/202	08/27/202	09/21/202			436.80	0.00	0.00	436.80

12789972		09/11/202	09/03/202	09/26/202		447.48	0.00	0.00	447.48

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S3940	STERIS CORPORATION	-4,990.28	0.00	0.00	-4,990.28

Vendor# T2539 — Vendor Name: T-SYSTEM, INC — Class: W — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
919003		09/01/202	08/30/202	09/30/202			6,130.42	0.00	0.00	6,130.42

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T2539	T-SYSTEM, INC	6,130.42	0.00	0.00	6,130.42

Vendor# 10982 — Vendor Name: TELCOR — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0000063247		09/10/202	09/01/202	10/01/202			3,414.64	0.00	0.00	3,414.64

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10982	TELCOR	3,414.64	0.00	0.00	3,414.64

Vendor# 15244 — Vendor Name: TEXAS ELITE THERAPY TEAM LLC — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
083124		08/31/202	08/31/202	08/31/202			14,200.00	0.00	0.00	14,200.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15244	TEXAS ELITE THERAPY TEAM LLC	14,200.00	0.00	0.00	14,200.00

Vendor# 10765 — Vendor Name: TEXAS HOSPITAL ASSOCIATION — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0900175289		09/10/202	08/06/202	08/06/202			7,548.98	0.00	0.00	7,548.98

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10765	TEXAS HOSPITAL ASSOCIATION	7,548.98	0.00	0.00	7,548.98

Vendor# 15812 — Vendor Name: [redacted] — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
SUMTIM001		09/11/202	09/11/202	09/11/202			25.00	0.00	0.00	25.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15812	[redacted]	25.00	0.00	0.00	25.00

Vendor# 10841 — Vendor Name: TRUBRIDGE, LLC — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
T2409091378		09/09/202	09/09/202	09/09/202			10,400.47	0.00	0.00	10,400.47

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10841	TRUBRIDGE, LLC	10,400.47	0.00	0.00	10,400.47

Vendor# 15820 — Vendor Name: [redacted] — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
BLITYL0001		09/11/202	09/11/202	09/11/202			30.00	0.00	0.00	30.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15820	[redacted]	30.00	0.00	0.00	30.00

Vendor# U1064 — Vendor Name: UNIFIRST HOLDINGS INC — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2921040993		09/04/202	08/29/202	10/01/202			125.81	0.00	0.00	125.81
2921041215		09/04/202	09/02/202	10/02/202			119.59	0.00	0.00	119.59
2921041783		09/10/202	09/09/202	10/04/202			119.59	0.00	0.00	119.59
2921041782		09/10/202	09/09/202	10/04/202			3,328.89	0.00	0.00	3,328.89
2921041582		09/11/202	09/05/202	09/30/202			393.95	0.00	0.00	393.95
2921041581		09/11/202	09/05/202	09/30/202			34.04	0.00	0.00	34.04
2921041578		09/11/202	09/05/202	09/30/202			122.68	0.00	0.00	122.68
2921041584		09/11/202	09/05/202	09/30/202			220.83	0.00	0.00	220.83
2921041580		09/11/202	09/05/202	09/30/202			1,944.70	0.00	0.00	1,944.70
2921041579		09/11/202	09/05/202	09/30/202			122.02	0.00	0.00	122.02
2921041585		09/11/202	09/05/202	09/30/202			125.92	0.00	0.00	125.92
2921041583		09/11/202	09/05/202	09/30/202			312.42	0.00	0.00	312.42

NO Invoice

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	6,970.44	0.00	0.00	6,970.44

Vendor# 15764 Vendor Name [redacted] Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
NYGVAN0001		09/11/202	09/11/202	09/11/202			15.00	0.00	0.00	15.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15764	[redacted]	15.00	0.00	0.00	15.00

Vendor# V1471 Vendor Name VICTORIA RADIOWORKS, LLC Class W Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24080161	AUG SERVICE PERIOD	08/31/202	08/31/202	09/09/202			40.00	0.00	0.00	40.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V1471	VICTORIA RADIOWORKS, LLC	40.00	0.00	0.00	40.00

Vendor# 12548 Vendor Name WAGEWORKS, INC Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0824TR116685	AUG SERVICE PERIOD	08/31/202	09/05/202	09/06/202			131.25	0.00	0.00	131.25

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12548	WAGEWORKS, INC	131.25	0.00	0.00	131.25

Vendor# 15780 Vendor Name [redacted] Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
WEAWAL0001		09/11/202	09/11/202	09/11/202			25.00	0.00	0.00	25.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15780	[redacted]	25.00	0.00	0.00	25.00

Vendor# Vendor Name Class Pay Code

15748 [redacted]

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
ROBWAN001		09/11/202	09/11/202	09/11/202			19.45	0.00	0.00	19.45

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15748	[redacted]	19.45	0.00	0.00	19.45

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	496,232.47	0.00	0.00	496,232.47

APPROVED ON

SEP 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Pg. 5 no invoice

Pg. 5 no invoice

> Pg 6 Sales Tax Inc'd at removed

Pg 11 no invoice

Pg 16 no invoice

Pg 14/15 Credit removed

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 13 2024

09/12/2024
16:56

MEMORIAL MEDICAL CENTER
CALHOUN COUNTY, TEXAS AP Open Invoice List
Due Dates Through: 10/04/2024

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
10212	CLINICAL PATHOLOGY LABS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
176562024080		09/12/202	08/31/202	09/12/202			20,509.44	0.00	0.00	20,509.44

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10212	CLINICAL PATHOLOGY LABS	20,509.44	0.00	0.00	20,509.44

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	20,509.44	0.00	0.00	20,509.44

APPROVED ON

SEP 13 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 13 2024

09/13/2024
14:08

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Invoice Dates Through: 09/11/2024

0
ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Vendor#	Vendor Name	Class	Pay Code
12480	PRO ENERGY PARTNERS LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24080600		08/31/202	09/11/202	09/26/202			1,699.26	0.00	0.00	1,699.26

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12480	PRO ENERGY PARTNERS LLC	1,699.26	0.00	0.00	1,699.26

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,699.26	0.00	0.00	1,699.26

APPROVED ON

SEP 13 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 13 2024

CALHOUN COUNTY, TEXAS

09/12/2024
17:07

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 10/04/2024

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
10963	MEMORIAL MEDICAL CLINIC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
090524		09/12/202	09/11/202	09/11/202			27.00	0.00	0.00	27.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10963	MEMORIAL MEDICAL CLINIC	27.00	0.00	0.00	27.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	27.00	0.00	0.00	27.00

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SEP 13 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 13 2024

09/12/2024
16:52

MEMORIAL MEDICAL CENTER
AP Open Invoice List
CALHOUN COUNTY, TEXAS Invoice Dates Through: 09/05/2024

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code						
10841	TRUBRIDGE, LLC								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	A2409051378		09/12/202	09/05/202	09/05/202			21,658.00	0.00	0.00	21,658.00
Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
	10841	TRUBRIDGE, LLC						21,658.00	0.00	0.00	21,658.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	21,658.00	0.00	0.00	21,658.00

APPROVED ON

SEP 13 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 16 2024

CALHOUN COUNTY, TEXAS

09/16/2024 MEMORIAL MEDICAL CENTER
10:00 AP Open Invoice List 0
Invoice Dates Through: 09/16/2024 ap_open_invoice.template
Class Pay Code

Vendor#	Vendor Name	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
U2000	US POSTAL SERVICE	091124		09/16/202	09/16/202	09/16/202			2,200.00	0.00	0.00	2,200.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U2000	US POSTAL SERVICE	2,200.00	0.00	0.00	2,200.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,200.00	0.00	0.00	2,200.00

APPROVED ON

SEP 16 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 12 2024

RUN DATE: 09/12/24
TIME: 13:17

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME		DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
1605349 01	CALHOUN COUNTY, TEXAS		091124	613.80	2		REFUND FOR [redacted]	
1605999 01	[redacted]	TX 77979	091124	1007.15	2		REFUND FOR	
1609917 01		TX 77979	091124	12.91	2		REFUND FOR	
		TX 77962						
	ARID=0001 TOTAL			1633.86				
TOTAL				1633.86				

APPROVED ON

SEP 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

Company: 8000

STATEMENT

As of: 09/13/2024

Page: 002

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

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SuppID:
Territory:

Customer: 632536
Date: 09/14/2024

As of: 09/13/2024 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 09/14/2024 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	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: 25,062.09 USD

Future Due:	0.00			Due If Paid On Time: USD	24,560.81
Past Due:	0.00	If Paid By 09/17/2024, Pay This Amount:	24,560.81 USD	Disc lost if paid late:	501.28
Last Payment 08/07/2017	2,451.97	If Paid After 09/17/2024, Pay this Amount:	25,062.09 USD	Due If Paid Late: USD	25,062.09

Andrew [illegible]
9/16/2024

9.82 +
[illegible] +
44.64 +
11.61 +
5.86 +
[illegible] +

APPROVED ON
SEP 16 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: 09/13/2024

DC: 8115
Customer INV SuppID:
Territory: 7001

Customer: 190813
Date: 09/14/2024

Page: 001

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

As of: 09/13/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 09/14/2024 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 190813 HEB PHCY 0434/MEM MED PHS											
09/11/2024	09/17/2024	7520187101	4162211	115Invoice	0.20	10.02		9.82		7520187101	

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: 10.02 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 57.56
09/02/2024

If Paid By 09/17/2024,
Pay This Amount: 9.82 USD

If Paid After 09/17/2024,
Pay this Amount: 10.02 USD

Due If Paid On Time:
USD 9.82

Disc lost if paid late: 0.20

Due If Paid Late:
USD 10.02

APPROVED ON
SEP 16 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrea DeLos Santos
9/16/2024

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 09/13/2024

Page: 001

DC: 8115
Customer INV SuppID:
Territory: 7001

Customer: 256342
Date: 09/14/2024

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

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

As of: 09/13/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 **PLEASE CHECK ANY**
Date: 09/14/2024 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342	**WALMART 1098/MEM MED PHS**										
09/07/2024	09/17/2024	7519536094	205269451	115Invoice	0.01	0.63		0.62		7519536094	
09/07/2024	09/17/2024	7519536095	208939618	115Invoice	0.01	0.63		0.62		7519536095	
09/07/2024	09/17/2024	7519539274	207060963	115Invoice	5.23	261.41		256.18		7519539274	
09/07/2024	09/17/2024	7519539275	207461836	115Invoice	45.05	2,252.47		2,207.42		7519539275	
09/07/2024	09/17/2024	7519539276	208220871	115Invoice	0.03	1.48		1.45		7519539276	
09/07/2024	09/17/2024	7519539277	204105929	115Invoice	0.51	25.35		24.84		7519539277	
09/07/2024	09/17/2024	7519539278	209619554	115Invoice	4.77	238.57		233.80		7519539278	
09/07/2024	09/17/2024	7519539279	205147848	115Invoice	2.09	104.39		102.30		7519539279	
09/07/2024	09/17/2024	7519539280	206852419	115Invoice	8.91	445.28		436.37		7519539280	
09/09/2024	09/17/2024	7519804031	205147848	115Invoice	0.02	0.77		0.75		7519804031	
09/09/2024	09/17/2024	7519804032	207510085	115Invoice	3.12	155.90		152.78		7519804032	
09/09/2024	09/17/2024	7519804033	207567373	115Invoice	0.01	0.32		0.31		7519804033	
09/09/2024	09/17/2024	7519804034	205345459	115Invoice		0.03		0.03		7519804034	
09/09/2024	09/17/2024	7519804035	207167178	115Invoice	22.56	1,127.81		1,105.25		7519804035	
09/09/2024	09/17/2024	7519804036	207743772	115Invoice	22.56	1,127.81		1,105.25		7519804036	
09/09/2024	09/17/2024	7519804037	205641869	115Invoice	0.01	0.63		0.62		7519804037	
09/09/2024	09/17/2024	7519804038	205867258	115Invoice	0.01	0.63		0.62		7519804038	
09/09/2024	09/17/2024	7519804039	207480009	115Invoice	45.05	2,252.47		2,207.42		7519804039	
09/09/2024	09/17/2024	7519804040	210374571	115Invoice	0.01	0.32		0.31		7519804040	
09/10/2024	09/17/2024	7520113701	210681042	115Invoice		0.08		0.08		7520113701	
09/10/2024	09/17/2024	7520113702	210508902	115Invoice	5.23	261.41		256.18		7520113702	
09/11/2024	09/17/2024	7520377613	210851955	115Invoice	12.50	624.96		612.46		7520377613	
09/11/2024	09/17/2024	7520377614	207851010	115Invoice	0.01	0.63		0.62		7520377614	
09/11/2024	09/17/2024	7520377615	209815930	115Invoice	0.03	1.27		1.24		7520377615	
09/11/2024	09/17/2024	7520377616	207743772	115Invoice	22.56	1,127.81		1,105.25		7520377616	
09/11/2024	09/17/2024	7520377617	207480009	115Invoice	22.52	1,126.23		1,103.71		7520377617	
09/11/2024	09/17/2024	7520377618	208116698	115Invoice	45.05	2,252.47		2,207.42		7520377618	
09/11/2024	09/17/2024	7520377619	210798628	115Invoice	1.66	82.84		81.18		7520377619	
09/11/2024	09/17/2024	7520377620	205923916	115Invoice	0.01	0.63		0.62		7520377620	
09/11/2024	09/17/2024	7520377621	206245624	115Invoice	0.01	0.32		0.31		7520377621	
09/12/2024	09/17/2024	7520637495	206211124	115Invoice	2.09	104.39		102.30		7520637495	

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: 09/13/2024 Page: 002

DC: 8115
Customer INV SuppID:
Territory: 7001

Customer: 256342
Date: 09/14/2024

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

As of: 09/13/2024 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 09/14/2024 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
09/12/2024	09/17/2024	7520637496	208116698	115Invoice	2.09	104.39		102.30		7520637496	
09/12/2024	09/17/2024	7520637497	208562517	115Invoice	2.09	104.39		102.30		7520637497	
09/12/2024	09/17/2024	7520637498	210917264	115Invoice	42.82	2,141.14		2,098.32		7520637498	
09/12/2024	09/17/2024	7520637499	210917264	115Invoice	13.60	680.06		666.46		7520637499	
09/13/2024	09/17/2024	7520891787	210576422	115Invoice	5.23	261.41		256.18		7520891787	
09/13/2024	09/17/2024	7520891788	204105929	115Invoice	0.25	12.67		12.42		7520891788	
09/13/2024	09/17/2024	7520891789	206974220	115Invoice	8.21	410.54		402.33		7520891789	
09/13/2024	09/17/2024	7520891790	210917264	115Invoice	0.01	0.32		0.31		7520891790	
09/13/2024	09/17/2024	7520891791	203619664	115Invoice	18.67	933.27		914.60		7520891791	
09/13/2024	09/17/2024	7520891792	208188615	115Invoice	90.10	4,504.94		4,414.84		7520891792	
09/13/2024	09/17/2024	7520891793	211018742	115Invoice	13.60	680.06		666.46		7520891793	
09/13/2024	09/17/2024	7520891794	207851010	115Invoice	31.51	1,575.56		1,544.05		7520891794	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 24,988.69 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 37,400.55
09/09/2024

If Paid By 09/17/2024,
Pay This Amount: 24,488.88 USD

If Paid After 09/17/2024,
Pay this Amount: 24,988.69 USD

Due If Paid On Time:
USD 24,488.88
Disc lost if paid late:
499.81
Due If Paid Late:
USD 24,988.69

APPROVED ON

SEP 16 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Undersigned Assistant

9/16/2024

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

HEB PHCY WHSE/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: 09/13/2024 Page: 001

DC: 8115
Customer INV SuppID:
Territory: 7001

Customer: 820405
Date: 09/14/2024

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

As of: 09/13/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405 **PLEASE CHECK ANY**
Date: 09/14/2024 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 820405 HEB PHCY WHSE/MEM MED PHS											
09/09/2024	09/17/2024	7519513504	B2409-055-173038	115Invoice	0.91	45.55		44.64	✓	7519513504	

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

TOTAL: Customer Number 820405 HEB PHCY WHSE/MEM MED PHS

Subtotals: 45.55 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 37,400.55
09/09/2024

If Paid By 09/17/2024,
Pay This Amount: 44.64 USD

If Paid After 09/17/2024,
Pay this Amount: 45.55 USD

Due If Paid On Time:
USD 44.64 ✓
Disc lost if paid late: 0.91
Due If Paid Late:
USD 45.55

APPROVED ON

SEP 16 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrea Peters Santos
9/16/2024

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

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

As of: 09/13/2024 Page: 001

DC: 8115
Customer INV SuppID:
Territory: 7001

Customer: 835437
Date: 09/14/2024

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

As of: 09/13/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 **PLEASE CHECK ANY**
Date: 09/14/2024 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835437 CVS PHCY 7416/MEM MC PHS											
09/11/2024	09/17/2024	7520398122	3518366	115Invoice	0.24	11.85		11.61		7520398122	

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: 11.85 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 37,400.55
09/09/2024

If Paid By 09/17/2024,
Pay This Amount: 11.61 USD

If Paid After 09/17/2024,
Pay this Amount: 11.85 USD

Due If Paid On Time:
USD 11.61

Disc lost if paid late:
0.24

Due If Paid Late:
USD 11.85

Andrea D. Escamilla
9/16/2024

APPROVED ON

SEP 16 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

CVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 09/13/2024 Page: 001

DC: 8115
Customer INV SuppID:
Territory: 7001

Customer: 835438
Date: 09/14/2024

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

As of: 09/13/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 09/14/2024 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
09/11/2024	09/17/2024	7520375171	3521357	115Invoice	0.12	5.98		5.86		7520375171	

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

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

Subtotals: 5.98 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 37,400.55
09/09/2024

If Paid By 09/17/2024,
Pay This Amount: 5.86 USD

If Paid After 09/17/2024,
Pay this Amount: 5.98 USD

Due If Paid On Time:
USD 5.86
Disc lost if paid late: 0.12
Due If Paid Late:
USD 5.98

APPROVED ON

SEP 16 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrea Estes Santos
9/16/2024

For AR Inquiries please contact 800-867-0333

AmerisourceBergen

STATEMENT

Statement Number: 68200978
Date: 09-13-2024

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

DEA: RA0289276
866-451-9655

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

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

Customer Number
100135284 / 037028186

Terms
Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	3,520.41
Past Due:	0.00
Total Due:	3,520.41
Account Balance:	3,520.41

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
09-09-2024	09-20-2024	3187849986	7007551564	Invoice	1,084.42		0.00	1,084.42
09-09-2024	09-20-2024	3187849987	7007561446	Invoice	2,150.24		0.00	2,150.24
09-09-2024	09-20-2024	3187901578	7007569832	Invoice	19.93		0.00	19.93
09-10-2024	09-20-2024	3188063394	7007578090	Invoice	2.77		0.00	2.77
09-11-2024	09-20-2024	3188190945	7007586042	Invoice	29.29		0.00	29.29
09-12-2024	09-20-2024	3188358053	7007595033	Invoice	71.18		0.00	71.18
09-12-2024	09-20-2024	3188358054	7007595703	Invoice	162.58		0.00	162.58

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
3,520.41	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
09-13-2024	(7,702.39)

APPROVED ON
SEP 16 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
09-20-2024	3,520.41
Total Due:	3,520.41

Undrea de Leos Santos
9/16/2024

CHENO	BRNO	LOCNO	ENTNO	DEPNO	FSYR	CONNO	CLMTYP	CHKDT	AMT	CLMTP	PAYEE	PAYTP	SVCCD	CVDTY	FIRSTNAME	LASTNAME	CODE	VOID	FRDANDT	THRUDT	PAYNO
2836	76351	2	33	0	2024	243000773	0	9/9/2024	$23.22	1	SINGLETON ASSOCIATES PA	P	181	0	[redacted]		XRAY	F	8/15/2024	8/15/2024	741680498
2838	76351	2	6	0	2024	243003390	0	9/9/2024	$110.04	1	VICTORIA EYE CENTER	P	457	0			OVS	F	8/22/2024	8/22/2024	741208337
2839	76351	3	50	0	2024	242002210	0	9/9/2024	$11.61	1	SINGLETON ASSOCIATES PA	P	181	0			XRAY	F	8/13/2024	8/13/2024	741680498
2840	76351	3	42	4	2024	242000493	0	9/9/2024	$13.79	1	SINGLETON ASSOCIATES PA	P	181	0			XRAY	F	7/15/2024	7/15/2024	741680498
2843	76351	3	14	0	2024	248000075	0	9/9/2024	$46.25	1	TEXAS LIVER CONSULTANTS	P	177	0			OV	F	7/23/2024	7/23/2024	461771294
2847	76351	3	55	0	2024	242001992	0	9/9/2024	$65.89	1	JESUS AGUIRRE-BURGOS	P	177	0			OV	F	8/19/2024	8/19/2024	760423386
2853	76351	3	49	0	2024	242001996	0	9/9/2024	$90.08	1	GREATER HOUSTON INTERVENTIONAL	P	457	0			OVS	F	3/15/2024	3/15/2024	202341026
2855	76351	3	49	0	2024	243001593	0	9/9/2024	$104.58	1	HOUSTON THYROID & ENDOCRINE SPECIALISTS	P	728	0			TELM	F	8/1/2024	8/1/2024	264263363
2856	76351	3	32	0	2024	242003668	0	9/9/2024	$153.60	1	ESS OF PORT LAVACA LLC	P	189	0			ERD	F	8/5/2024	8/5/2024	815248556
2857	76351	3	23	0	2024	243000763	0	9/9/2024	$153.60	1	ESS OF PORT LAVACA LLC	P	189	0			ERD	F	8/11/2024	8/11/2024	815248556
2858	76351	3	48	0	2024	243000329	0	9/9/2024	$158.83	1	LABORATORY CORPORATION OF AMERICA	P	185	0			LAB	F	5/14/2024	5/14/2024	133757370
2859	76351	3	53	0	2024	241003383	0	9/9/2024	$181.58	1	VICTORIA ORTHOPEDIC CENTER, PLLC	P	457	0			OVS	F	8/21/2024	8/21/2024	260151734
2866	76360	2	29	0	2024	242003427	0	9/9/2024	$160.00	1	NEXTCARE URGENT CARE	P	487	0			URG	F	8/4/2024	8/4/2024	260865489
2867	76360	3	61	0	2024	248003251	0	9/9/2024	$4.12	1	VIP CARE SERVICES LLC	P	503	0			AUDT	F	4/25/2024	4/25/2024	271837628
2868	76360	3	24	0	2024	242000051	0	9/9/2024	$10.33	1	SINGLETON ASSOCIATES PA	P	183	0			RAD	F	5/24/2024	5/24/2024	741680498
2869	76360	3	68	0	2024	242000775	0	9/9/2024	$10.33	1	SINGLETON ASSOCIATES PA	P	181	0			XRAY	F	6/7/2024	6/7/2024	741680498
2886	76360	3	45	0	2024	242000778	0	9/9/2024	$83.52	1	SINGLETON ASSOCIATES PA	P	172	0			AB	F	6/6/2024	6/6/2024	741680498
2889	76360	3	83	0	2024	242003254	0	9/9/2024	$90.08	1	HEALTH AND WELLNESS SOLUTIONS PA	P	457	0			OVS	F	6/20/2024	6/20/2024	260406833
2890	76360	3	82	0	2024	242002204	0	9/9/2024	$90.47	1	SINGLETON ASSOCIATES PA	P	321	0			MRIO	F	8/14/2024	8/14/2024	741680498
2894	76360	3	80	1	2024	242003850	0	9/9/2024	$151.97	1	ORTHOLONESTAR PLLC	P	457	0			OVS	F	3/21/2024	3/21/2024	842136648
2895	76360	3	105	0	2024	243001644	0	9/9/2024	$220.55	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	457	0			OVS	F	1/29/2024	1/29/2024	300520570
2897	76360	3	92	1	2024	239000291	0	9/9/2024	$282.91	1	TEXAS LSA	P	538	0			MAT	F	5/28/2024	5/28/2024	844619621
2898	76360	3	31	0	2024	242001994	0	9/9/2024	$511.50	1	MEDSOLUTIONS	P	213	0			DMS	F	8/16/2024	8/16/2024	202536458
2899	76360	3	41	0	2024	242003849	0	9/9/2024	$572.67	1	COMMUNITY PATHOLOGY ASSOCIATES	P	223	0			WLBS	F	6/17/2024	6/17/2024	760421006
2900	76360	3	47	0	2024	242001731	0	9/9/2024	$1,139.83	1	TOWNSEN MEMORIAL SURGERY CENTER	P	434	0			OHS	F	7/31/2024	7/31/2024	354867C84
2901	76360	3	28	0	2024	243001746	0	9/9/2024	$2,626.40	1	MEDSOLUTIONS	P	315	0			PET	F	8/5/2024	8/5/2024	275493321
									$7,067.75												

Andrea DeLaRosa

9/16/2024

APPROVED ON

SEP 16 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — Sept 9,2024 - Sept 15, 2024

Date	Bank Description	MMC Notes	Amount	CPSI "Handwritten Check" #
9/13/2024	PAY PLUS ACHTrans 36046215 101000699171086 P	- 3rd Party Payor Fee	319.62	901349
9/13/2024	HEALTHEQUITY INC HealthEqui 1356888 91000011	- EmpDeduct/Employer Contribut	1,397.83	800590
9/13/2024	EXPERTPAY EXPERTPAY 746003411 91000016968787	-Child Support Payment	570.69	800591
9/13/2024	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	7,702.39	500637
9/13/2024	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	376,301.23	
9/12/2024	PAY PLUS ACHTrans 35793570 101000697957607 P	- 3rd Party Payor Fee	195.75	901350
9/11/2024	WIRE OUT HEALTHEQUITY	-Wageworks	5,529.36	800592
9/11/2024	PAY PLUS ACHTrans 35673810 101000696468229 P	- 3rd Party Payor Fee	33.48	901351
9/10/2024	PAY PLUS ACHTrans 35450459 101000695319396 P	- 3rd Party Payor Fee	110.47	901352
9/10/2024	MCKESSON DRUG AUTO ACH ACH06164884 910000135	- 340B Drug Program Expense	37,400.55	500638
9/10/2024	TSYS/TRANSFIRST MERCH FEES 39300982541616 61	- Credit Card Processing Fee	1,731.47	901353
9/10/2024	TSYS/TRANSFIRST MERCH FEES 41399801332419 61	- Credit Card Processing Fee	549.28	901354
9/10/2024	TSYS/TRANSFIRST MERCH FEES 41399801332401 61	- Credit Card Processing Fee	1,210.39	901355
9/10/2024	TSYS/TRANSFIRST MERCH FEES 41399801332393 61	- Credit Card Processing Fee	1,602.77	901356
9/10/2024	TSYS/TRANSFIRST MERCH FEES 41399801332385 61	- Credit Card Processing Fee	254.54	901357
9/10/2024	TSYS/TRANSFIRST MERCH FEES 41399801368397 61	- Credit Card Processing Fee	190.40	901358
9/9/2024	PAY PLUS ACHTrans 35269689 101000694001718 P	- 3rd Party Payor Fee	30.87	901359
			435,131.09	

Andrew De Los Santos
Memorial Medical Center

September 15, 2024

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	MMC Notes	Amount
9/20/2024	- WEBFILE TAX PYMT DD	- Sales Tax	2,386.37
			2,386.37

Andrew De Los Santos
Memorial Medical Center

September 15, 2024

COMPTROLLER.TEXAS.GOV

Menu

Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 08/31/2024 (2408)

Taxpayer ID: [redacted]
User ID: [redacted]
Reference Number: [redacted]
Date and Time of Filing:
09/09/2024, 01:29:35 PM

Taxpayer Name:
MEMORIAL MEDICAL CENTER
Taxpayer Address:
815 N VIRGINIA ST PORT LAVACA , TX 77979-3025
IP Address: 24.116.195.218

Entered By: Caitlin Clevenger
Email Address: [redacted]
Telephone Number: (361) 552-0272

PAYMENT SUMMARY

Electronic Check
State Amount: $1,807.86
Local Amount: $578.51
Amount to Pay: $2,386.37
Electronic Check: $2,386.37

Payment Reference Number [redacted]
Trace Number: [redacted]

Type of Bank Account: Checking
Accountholder Name:
Memorial Medical Center Operating
Bank Routing Number: [redacted]
Bank Account Number: [redacted]
Payment Effective Date: 09/19/2024

CREDIT SUMMARY

Credits Taken

Are you taking credit to reduce taxes due on this return? No

Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licenced Customs Broker Export Certifications? No

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	29,071	29,071	0.00	29,071	1,816.94	29,071	0.02	581.42
SubTotal	**29,071**	**29,071**	**0**	**29,071**	**1,816.94**	**29,071**		**581.42**

Total Tax for Locations 2,398.36

Total Tax Due:	$2,398.36
Timely Filing Discount:	- $11.99
Balance Due:	$2,386.37
Pending Payments:	- $0.00
Total Amount Due and Payable:	**$2,386.37** ✓

(State amount due is $1,807.86) ✓ (Local amount due is $578.51) ✓

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 12 2024

09/12/2024
13:14

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 10/05/2024

0
ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Vendor#	Vendor Name	Class	Pay Code
11828	SOLERA WEST HOUSTON		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
083024		09/10/202	09/10/202	10/05/202			816.00	0.00	0.00	816.00

ins. pmt. dep. into mmc oft. in error

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11828	SOLERA WEST HOUSTON	816.00	0.00	0.00	816.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	816.00	0.00	0.00	816.00

APPROVED ON

SEP 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 12 2024

09/12/2024
13:13

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 10/05/2024

0
ap_open_invoice.template

Vendor# Vendor Name CALHOUN COUNTY, TEXAS Class Pay Code
11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
090524		09/10/202	09/10/202	10/05/202			48.76	0.00	0.00	48.76

INS. PMT dep. into MMC CRT in error

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	48.76	0.00	0.00	48.76

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	48.76	0.00	0.00	48.76

APPROVED ON

SEP 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 12 2024

09/12/2024
13:06

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 10/05/2024

0
ap_open_invoice.template

Vendor# Vendor Name CALHOUN COUNTY, TEXAS
Class Pay Code
11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
090324		09/10/202	09/10/202	10/05/202			1,428.00	0.00	0.00	1,428.00

Ins pmt. dep. into MMC Opt. in error

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	1,428.00	0.00	0.00	1,428.00

Grand Totals:	Gross	Discount	No-Pay	Net
	1,428.00	0.00	0.00	1,428.00

APPROVED ON

SEP 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 12 2024

09/12/2024 MEMORIAL MEDICAL CENTER 0
13:08 AP Open Invoice List ap_open_invoice.template
CALHOUN COUNTY, TEXAS Due Dates Through: 10/05/2024

Vendor#	Vendor Name	Class	Pay Code
11836	GOLDENCREEK HEALTHCARE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
083024		09/10/202	09/10/202	10/05/202			612.00	0.00	0.00	612.00
090324	Ins. pmt dep into mmc opt in error	09/10/202	09/10/202	10/05/202			3,060.00	0.00	0.00	3,060.00
090424		09/10/202	09/10/202	10/05/202			11,206.30	0.00	0.00	11,206.30

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	14,878.30	0.00	0.00	14,878.30

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	14,878.30	0.00	0.00	14,878.30

APPROVED ON

SEP 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 12 2024

09/12/2024
13:06

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 10/05/2024

0
ap_open_invoice.template

CALHOUN COUNTY, TEXAS

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
083024		09/10/202	09/10/202	10/05/202			1,632.00	0.00	0.00	1,632.00
083024A	INS pmt dep. into MMC Opt. in error	09/10/202	09/10/202	10/05/202			4,545.00	0.00	0.00	4,545.00
083024B		09/10/202	09/10/202	10/05/202			522.00	0.00	0.00	522.00
090324		09/10/202	09/10/202	10/05/202			10,400.00	0.00	0.00	10,400.00
090324A		09/10/202	09/10/202	10/05/202			2,907.00	0.00	0.00	2,907.00
090424		09/11/202	09/04/202	10/05/202			9,595.00	0.00	0.00	9,595.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE	29,601.00	0.00	0.00	29,601.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	29,601.00	0.00	0.00	29,601.00

APPROVED ON

SEP 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

APPROVED ON

SEP 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 12 2024

CALHOUN COUNTY, TEXAS

09/12/2024
13:12

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 10/05/2024

0

ap_open_invoice.template

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
090324		09/10/202	09/10/202	10/05/202			4,021.99	0.00	0.00	4,021.99
083024	103 pmt - dep into mmc cpe in error	09/10/202	09/10/202	10/05/202			1,751.89	0.00	0.00	1,751.89
083024A		09/10/202	09/10/202	10/05/202			1,690.09	0.00	0.00	1,690.09
090424		09/10/202	09/10/202	10/05/202			20,122.48	0.00	0.00	20,122.48
090524		09/10/202	09/10/202	10/05/202			1,299.69	0.00	0.00	1,299.69

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING	28,886.14	0.00	0.00	28,886.14

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	28,886.14	0.00	0.00	28,886.14

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
9/16/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfers In	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		34,552.84	34,334.03	61,036.03			61,434.82	60,944.37
						Bank Balance	61,434.82	
						Variance	-	
						Leave in Balance	100.00	

Routing Information for Ashford Gardens

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

						July Interest	167.20	
						Aug Interest	223.25	
						Sept Interest		
						Adjust Balance/Transfer Amt	60,944.37	
[redacted]		35,140.68	34,686.89	17,190.09			17,643.88	17,190.09
						Bank Balance	17,643.88	
						Variance	-	
						Leave in Balance	100.00	

						July Interest	184.64	
						Aug Interest	169.15	
						Sept Interest		
						Adjust Balance/Transfer Amt	17,190.09	
[redacted]		140,288.24	139,611.93	121,493.96			122,171.27	62,169.96
						Bank Balance	122,171.27	
						Variance	-	
						Leave in Balance	100.00	
						Claim Payment owed to Tuscany	59,325.00	

						July Interest	273.53	
						Aug Interest	302.78	
						Sept Interest		
						Adjust Balance/Transfer Amt	62,169.96	
[redacted]		12,994.84	11,799.12	2,143.91			2,349.63	
						Bank Balance	2,349.63	
						Variance	-	
						Leave in Balance	100.00	

						July Interest	52.09	
						Aug Interest	53.65	
						Sept Interest		
						Adjust Balance/Transfer Amt	2,143.91	
[redacted]		49,617.95	45,287.71	54,391.30			54,791.54	54,299.04
						Bank Balance	54,791.54	
						Variance	-	
						Leave in Balance	100.00	

60,944.37 +
17,190.09 +
62,169.96 + Vest Houston / Fort Bend / Riverstone
54,299.04 +
0

						July Interest	209.57	
						Aug Interest	182.99	
						Sept Interest		
						Adjust Balance/Transfer Amt	54,299.04	

TOTAL TRANSFERS +194,603.46

Approved: Andrew Da Lee Santos 9/16/2024

APPROVED ON
SEP 16 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

Ashford Hospital

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
9/13/2024	Enhanced Analysis Ch	91.64	-					-	-
9/13/2024	HNB - ECHO HCCLAIMPMT 746003411 440000268195	-	13,628.73					-	13,628.73
9/13/2024	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	975.00					-	975.00
9/13/2024	NOVITAS SOLUTION HCCLAIMPMT 675423 420000136	-	8,327.70					-	8,327.70
9/13/2024	HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	1,362.23					-	1,362.23
9/12/2024	NOVITAS SOLUTION HCCLAIMPMT 675423 420000107	-	2,218.15					-	2,218.15
9/11/2024	WIRE OUT ASHFORD HEALTH CARE CENTER LTD	34,062.39	-					-	-
9/11/2024	MANAGEANDNET1718 MNS PMNT 000000000000093 41	-	4,490.00					-	4,490.00
9/11/2024	HNB - ECHO HCCLAIMPMT 746003411 440000294238	-	5,119.45					-	5,119.45
9/11/2024	NOVITAS SOLUTION HCCLAIMPMT 675423 420000105	-	11,312.86					-	11,312.86
9/11/2024	HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	13,601.89					-	13,601.89
		34,154.03	61,036.01	-	-	-	-	-	61,036.01

Bridgeport

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
9/13/2024	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,964.48					-	4,964.48
9/13/2024	HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	27.07					-	27.07
9/12/2024	WIRE OUT CANTEX HEALTH CARE CENTERS III	34,686.89	-					-	-
9/11/2024	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	564.72					-	564.72
9/10/2024	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	0.01					-	0.01
9/10/2024	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	508.32					-	508.32
9/10/2024	NOVITAS SOLUTION HCCLAIMPMT 676157 420000166	-	3,204.99					-	3,204.99
9/10/2024	HUMANA CHA DISB HCCLAIMPMT 56723984 42000014	-	4,650.00					-	4,650.00
9/9/2024	HNB - ECHO HCCLAIMPMT 746003411 440000293795	-	3,270.50					-	3,270.50
		34,686.89	17,190.09	-	-	-	-	-	17,190.09

Greenwich

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
9/13/2024	Deposit	-	7,752.00					-	7,752.00
9/13/2024	HNB - ECHO HCCLAIMPMT 746003411 440000268195	-	9,533.20					-	9,533.20
9/13/2024	HNB - ECHO HCCLAIMPMT 746003411 440000267937	-	15,492.83					-	15,492.83
9/13/2024	DEVOTED HEALTH P HCCLAIMPMT 2100002R180532	-	900.00					-	900.00
9/13/2024	DEVOTED HEALTH P HCCLAIMPMT 2100002R180530	-	1,800.00					-	1,800.00
9/13/2024	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	6,150.00					-	6,150.00
9/13/2024	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,984.64					-	2,984.64
9/13/2024	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	10,572.84					-	10,572.84
9/13/2024	HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	49.04					-	49.04
9/12/2024	MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	292.50					-	292.50
9/12/2024	HNB - ECHO HCCLAIMPMT 746003411 440000229379	-	2,471.42					-	2,471.42
9/12/2024	HNB - ECHO HCCLAIMPMT 746003411 440000229379	-	9,644.18					-	9,644.18
9/12/2024	DEVOTED HEALTH P HCCLAIMPMT 2100002278550B	-	1,350.00					-	1,350.00
9/11/2024	WIRE OUT CANTEX HEALTH CARE CENTERS III	139,611.93	-					-	-
9/11/2024	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	279.29					-	279.29
9/11/2024	DEVOTED HEALTH P HCCLAIMPMT 2100002B826643	-	5,850.00					-	5,850.00
9/11/2024	DEVOTED HEALTH P HCCLAIMPMT 2100002B826641	-	19,800.00					-	19,800.00
9/11/2024	DEVOTED HEALTH P HCCLAIMPMT 2100002512965S	-	1,350.00					-	1,350.00
9/11/2024	DEVOTED HEALTH P HCCLAIMPMT 2100002512965I	-	1,350.00					-	1,350.00
9/11/2024	DEVOTED HEALTH P HCCLAIMPMT 2100002512965S	-	2,688.69					-	2,688.69
9/10/2024	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,320.48					-	4,320.48
9/10/2024	HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	6,771.46					-	6,771.46
9/9/2024	HNB - ECHO HCCLAIMPMT 746003411 440000294289	-	1,801.14					-	1,801.14
9/9/2024	HNB - ECHO HCCLAIMPMT 746003411 440000293795	-	6,586.27					-	6,586.27
9/9/2024	HNB - ECHO HCCLAIMPMT 746003411 440000293795	-	1,704.98					-	1,704.98
		139,611.93	121,494.96	-	-	-	-	-	121,494.96

Port Jervis

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
9/13/2024	HNB - ECHO HCCLAIMPMT 746003411 440000268195	-	2,143.90					-	2,143.90
9/13/2024	WIRE OUT CANTEX HEALTH CARE CENTERS III	12,789.12	-					-	-
9/11/2024	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	0.01					-	0.01
		12,789.12	2,143.91	-	-	-	-	-	2,143.91

Salem (WMH)

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
9/13/2024	Enhanced Analysis Ch	92.26	-					-	-
9/13/2024	Deposit	-	2,856.00					-	2,856.00
9/13/2024	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,448.03					-	2,448.03
9/13/2024	HUMANA CHA DISB HCCLAIMPMT 57011968 42000011	-	5,340.00					-	5,340.00
9/12/2024	MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	3,802.50					-	3,802.50
9/12/2024	HNB - ECHO HCCLAIMPMT 746003411 440000229379	-	6,615.67					-	6,615.67
9/11/2024	WIRE OUT CANTEX HEALTH CARE CENTERS III	45,145.45	-					-	-
9/11/2024	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,427.93					-	5,427.93
9/11/2024	HUMANA INS CO HCCLAIMPMT 56766821 8300005368	-	1,395.00					-	1,395.00
9/11/2024	HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	4,666.80					-	4,666.80
9/10/2024	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,629.60					-	3,629.60
9/10/2024	NOVITAS SOLUTION HCCLAIMPMT 676310 420000165	-	15,153.51					-	15,153.51
9/9/2024	MANAGEANDNET1718 MNS PMNT 000000000001482 41	-	877.50					-	877.50
9/9/2024	HNB - ECHO HCCLAIMPMT 746003411 440000293795	-	2,178.76					-	2,178.76
		45,237.71	54,391.30	-	-	-	-	-	54,391.30

	Transfer-Out	Transfer-In						
TOTALS	266,479.68	256,256.27	-	-	-	-	-	256,256.27

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$1,552,858.77	$1,249,042.33	$1,552,858.77	$1,862,118.47
*4365 MMC - CLINIC SERIES 2014	$546.60	$546.60	$546.60	$546.60
*4373 MMC - PRIVATE WAIVER CLEARING	$440.04	$440.04	$440.04	$440.04
*4381 MEMORIAL MEDICAL / NH ASHFORD	$61,434.82	$141,493.39	$61,434.82	$37,232.80
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$17,643.88	$53,757.99	$17,643.88	$12,652.33
*4411 MEMORIAL MEDICAL / NH CRESCENT	$122,171.27	$287,620.41	$122,171.27	$66,936.72
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$54,791.54	$116,739.90	$54,791.54	$44,239.77
*4446 MEMORIAL MEDICAL / NH FORT BEND	$2,349.63	$30,149.05	$2,349.63	$205.73
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$138,420.42	$140,350.52	$138,420.42	$22,262.11
*4551 CAL CO INDIGENT HEALTHCARE	$9,701.58	$9,701.58	$9,701.58	$9,701.58
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$2,858.76	$3,513.92	$2,858.76	$2,553.14
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$30,772.74	$32,368.83	$30,772.74	$28,429.74
*5506 MMC -NH BETHANY SENIOR LIVING	$32,976.64	$32,976.64	$32,976.64	$27,982.42
*3407 MMC -NH TUSCANY VILLAGE	$150,455.86	$150,455.86	$150,455.86	$102,963.88
*3660 MMC -BETHANY SR LIVING - DACA	$100.00	$100.00	$100.00	$100.00
*2998 MMC -MONEY MARKET FUND	$5,043.81	$5,043.81	$5,043.81	$5,043.81
Total Balance	**$2,182,566.36**	**$2,254,300.87**	**$2,182,566.36**	**$2,223,409.14**

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
9/16/2024

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		29,344.94	29,905.31	138,980.79	-	138,420.42	137,986.79
					Bank Balance	138,420.42	
					Variance	-	
					Leave in Balance	100.00	

Routing Information for Golden Creek:
Nexion Health at Golden Creek
Wells Fargo Bank, N.A.

July Interest	151.91
Aug Interest	181.72
Sept Interest	
Adjust Balance/Transfer Amt	137,986.79

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 9/16/2024

APPROVED ON

SEP 16 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

				MMC PORTION					
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
9/13/2024	Deposit	-	111,538.31					-	111,538.31
9/13/2024	TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	4,620.00					-	4,620.00
9/12/2024	TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	771.00					-	771.00
9/12/2024	GOLDENCREEKHEALT MERC DEP 1220356 9100001535	-	3,768.57					-	3,768.57
9/12/2024	Am Health TX PAYMENT 21531 84307030029257	-	13,000.00					-	13,000.00
9/11/2024	WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC	28,911.31	-					-	-
9/11/2024	GOLDENCREEKHEALT ELEC DEBIT 1220356 91000013	994.00	-					-	-
9/10/2024	GOLDENCREEKHEALT MERC DEP 1220356 9100001616	-	1,794.63					-	1,794.63
9/10/2024	GOLDENCREEKHEALT MERC DEP 1220356 9100001616	-	475.00					-	475.00
9/9/2024	TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	17.64					-	17.64
9/9/2024	GOLDENCREEKHEALT MERC DEP 1220356 9100001397	-	994.00					-	994.00
9/9/2024	HEALTH HUMAN SVC HCCLAIMPMT 174600341130112	-	2,001.64					-	2,001.64
		-	-					-	-
		29,905.31	138,980.79	-	-	-	-	-	138,980.79

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$1,552,858.77	$1,249,042.33	$1,552,858.77	$1,862,118.47
*4365 MMC - CLINIC SERIES 2014	$546.60	$546.60	$546.60	$546.60
*4373 MMC - PRIVATE WAIVER CLEARING	$440.04	$440.04	$440.04	$440.04
*4381 MEMORIAL MEDICAL / NH ASHFORD	$61,434.82	$141,493.39	$61,434.82	$37,232.80
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$17,643.88	$53,757.99	$17,643.88	$12,652.33
*4411 MEMORIAL MEDICAL / NH CRESCENT	$122,171.27	$287,620.41	$122,171.27	$66,936.72
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$54,791.54	$116,739.90	$54,791.54	$44,239.77
*4446 MEMORIAL MEDICAL / NH FORT BEND	$2,349.63	$30,149.05	$2,349.63	$205.73
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$138,420.42	$140,350.52	$138,420.42	$22,262.11
*4551 CAL CO INDIGENT HEALTHCARE	$9,701.58	$9,701.58	$9,701.58	$9,701.58
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$2,858.76	$3,513.92	$2,858.76	$2,553.14
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$30,772.74	$32,368.83	$30,772.74	$28,429.74
*5506 MMC -NH BETHANY SENIOR LIVING	$32,976.64	$32,976.64	$32,976.64	$27,982.42
*3407 MMC -NH TUSCANY VILLAGE	$150,455.86	$150,455.86	$150,455.86	$102,963.88
*3660 MMC -BETHANY SR LIVING - DACA	$100.00	$100.00	$100.00	$100.00
*2998 MMC -MONEY MARKET FUND	$5,043.81	$5,043.81	$5,043.81	$5,043.81
Total Balance	**$2,182,566.36**	**$2,254,300.87**	**$2,182,566.36**	**$2,223,409.14**

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
9/16/2024

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
[redacted]		100.00	-	2,758.76		-		2,858.76	no transfer
							Bank Balance	2,858.76	
							Variance	-	
							Leave in Balance	100.00	
							Adjust Balance/Transfer Amt	2,758.76	

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
[redacted]		5,401.34	5,301.34	30,672.74		-		30,772.74	30,672.74
							Bank Balance	30,772.74	
							Variance	-	
							Leave in Balance	100.00	
							Adjust Balance/Transfer Amt	30,672.74	

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS	33,431.50

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 9/16/2024

APPROVED ON

SEP 16 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[redacted]

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
9/13/2024	HNB - ECHO HCCLAIMPMT 746003411 440000268195	-	305.62					-	305.62
9/11/2024	HNB - ECHO HCCLAIMPMT 746003411 440000294238	-	943.44					-	943.44
9/11/2024	HNB - ECHO HCCLAIMPMT 746003411 440000294238	-	586.20					-	586.20
9/9/2024	HNB - ECHO HCCLAIMPMT 746003411 440000294289	-	152.81					-	152.81
9/9/2024	HNB - ECHO HCCLAIMPMT 746003411 440000293795	-	770.69					-	770.69
		-	2,758.76	-	-	-	-	-	2,758.76

[redacted]

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
9/13/2024	MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	2,343.00					-	2,343.00
9/11/2024	WIRE OUT HMG Rockport SNF, LP - Commerica	5,301.34	-					-	-
9/9/2024	MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	28,329.74					-	28,329.74
		5,301.34	30,672.74	-	-	-	-	-	30,672.74
		5,301.34	33,431.50	-	-	-	-	-	33,431.50

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$1,552,858.77	$1,249,042.33	$1,552,858.77	$1,862,118.47
*4365 MMC - CLINIC SERIES 2014	$546.60	$546.60	$546.60	$546.60
*4373 MMC - PRIVATE WAIVER CLEARING	$440.04	$440.04	$440.04	$440.04
*4381 MEMORIAL MEDICAL / NH ASHFORD	$61,434.82	$141,493.39	$61,434.82	$37,232.80
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$17,643.88	$53,757.99	$17,643.88	$12,652.33
*4411 MEMORIAL MEDICAL / NH CRESCENT	$122,171.27	$287,620.41	$122,171.27	$66,936.72
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$54,791.54	$116,739.90	$54,791.54	$44,239.77
*4446 MEMORIAL MEDICAL / NH FORT BEND	$2,349.63	$30,149.05	$2,349.63	$205.73
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$138,420.42	$140,350.52	$138,420.42	$22,262.11
*4551 CAL CO INDIGENT HEALTHCARE	$9,701.58	$9,701.58	$9,701.58	$9,701.58
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$2,858.76	$3,513.92	$2,858.76	$2,553.14
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$30,772.74	$32,368.83	$30,772.74	$28,429.74
*5506 MMC -NH BETHANY SENIOR LIVING	$32,976.64	$32,976.64	$32,976.64	$27,982.42
*3407 MMC -NH TUSCANY VILLAGE	$150,455.86	$150,455.86	$150,455.86	$102,963.88
*3660 MMC -BETHANY SR LIVING - DACA	$100.00	$100.00	$100.00	$100.00
*2998 MMC -MONEY MARKET FUND	$5,043.81	$5,043.81	$5,043.81	$5,043.81
Total Balance	**$2,182,566.36**	**$2,254,300.87**	**$2,182,566.36**	**$2,223,409.14**

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
9/16/2024

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
[redacted]		137,649.85	132,321.25	145,127.26	-	-	150,455.86	141,077.26
						Bank Balance	150,455.86	
						Variance	-	

Leave in Balance	100.00
Claims owed to MMC	5,228.60
Claims owed to Ashford	450.00
Claims owed to Broadmoor	3,600.00
Adjust Balance/Transfer Amt	141,077.26

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: [signature]
Andrew De Los Santos 9/16/2024

APPROVED ON

SEP 16 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[redacted]		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
9/13/2024	Deposit	-	41,322.66					-	41,322.66
9/13/2024	HNB - ECHO HCCLAIMPMT 746003411 440000267937	-	6,169.32					-	6,169.32
9/12/2024	HNB - ECHO HCCLAIMPMT 746003411 440000229379	-	3,959.60					-	3,959.60
9/12/2024	HNB - ECHO HCCLAIMPMT 746003411 440000229379	-	12,465.89					-	12,465.89
9/11/2024	WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE	132,321.25	-					-	-
9/11/2024	HNB - ECHO HCCLAIMPMT 746003411 440000295197	-	23,289.10					-	23,289.10
9/11/2024	NOVITAS SOLUTION HCCLAIMPMT 676201 420000104	-	26,252.72					-	26,252.72
9/10/2024	Deposit	-	18,544.28					-	18,544.28
9/10/2024	Deposit	-	13,123.69					-	13,123.69
								-	-
		132,321.25	145,127.26	-	-	-	-	-	145,127.26

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$1,552,858.77	$1,249,042.33	$1,552,858.77	$1,862,118.47
*4366 MMC - CLINIC SERIES 2014	$546.60	$546.60	$546.60	$546.60
*4373 MMC - PRIVATE WAIVER CLEARING	$440.04	$440.04	$440.04	$440.04
*4381 MEMORIAL MEDICAL / NH ASHFORD	$61,434.82	$141,493.39	$61,434.82	$37,232.80
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$17,643.88	$53,757.99	$17,643.88	$12,652.33
*4411 MEMORIAL MEDICAL / NH CRESCENT	$122,171.27	$287,620.41	$122,171.27	$66,936.72
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$54,791.54	$116,739.90	$54,791.54	$44,239.77
*4446 MEMORIAL MEDICAL / NH FORT BEND	$2,349.63	$30,149.05	$2,349.63	$205.73
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$138,420.42	$140,350.52	$138,420.42	$22,262.11
*4551 CAL CO INDIGENT HEALTHCARE	$9,701.58	$9,701.58	$9,701.58	$9,701.58
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$2,858.76	$3,513.92	$2,858.76	$2,553.14
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$30,772.74	$32,368.83	$30,772.74	$28,429.74
*5506 MMC -NH BETHANY SENIOR LIVING	$32,976.64	$32,976.64	$32,976.64	$27,982.42
*3407 MMC -NH TUSCANY VILLAGE	$150,455.86	$150,455.86	$150,455.86	$102,963.88
*3660 MMC -BETHANY SR LIVING - DACA	$100.00	$100.00	$100.00	$100.00
*2998 MMC -MONEY MARKET FUND	$5,043.81	$5,043.81	$5,043.81	$5,043.81
Total Balance	**$2,182,566.36**	**$2,254,300.87**	**$2,182,566.36**	**$2,223,409.14**

Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
9/16/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		7,238.96	6,941.31	32,678.99			32,976.64	32,678.99

Bank Balance	32,976.64
Variance	-
Leave in Balance	100.00

July Interest	119.26
Aug Interest	78.39
Sept Interest	

Adjust Balance/Transfer Amt 32,678.99

Approved: [signature]
Andrew De Los Santos 9/16/2024

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
SEP 16 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[illegible]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
9/13/2024 HOSPICE OF SOUTH Payments NF 113122650053399	-	4,994.22					-	4,994.22
9/12/2024 NUC SWEEP FAC K236 31316966725354 SWEEP FR	-	19,177.47					-	19,177.47
9/12/2024 HNB - ECHO HCCLAIMPMT 746003411 440000229379	-	191.04					-	191.04
9/12/2024 NOVITAS SOLUTION HCCLAIMPMT 676481 420000107	-	834.92					-	834.92
9/11/2024 WIRE OUT PORT LAVACA NH, LLC	6,941.31	-					-	-
9/11/2024 HNB - ECHO HCCLAIMPMT 746003411 440000294238	-	3,131.17					-	3,131.17
9/11/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	1,046.78					-	1,046.78
9/10/2024 HNB - ECHO HCCLAIMPMT 746003411 440000251182	-	2,471.01					-	2,471.01
9/9/2024 HNB - ECHO HCCLAIMPMT 746003411 440000293795	-	832.38					-	832.38
							-	-
	6,941.31	32,678.99	-	-	-	-	-	32,678.99

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$1,552,858.77	$1,249,042.33	$1,552,858.77	$1,862,118.47
*4365 MMC - CLINIC SERIES 2014	$546.60	$546.60	$546.60	$546.60
*4373 MMC - PRIVATE WAIVER CLEARING	$440.04	$440.04	$440.04	$440.04
*4381 MEMORIAL MEDICAL / NH ASHFORD	$61,434.82	$141,493.39	$61,434.82	$37,232.80
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$17,643.88	$53,757.99	$17,643.88	$12,652.33
*4411 MEMORIAL MEDICAL / NH CRESCENT	$122,171.27	$287,620.41	$122,171.27	$66,936.72
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$54,791.54	$116,739.90	$54,791.54	$44,239.77
*4446 MEMORIAL MEDICAL / NH FORT BEND	$2,349.63	$30,149.05	$2,349.63	$205.73
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$138,420.42	$140,350.52	$138,420.42	$22,262.11
*4551 CAL CO INDIGENT HEALTHCARE	$9,701.58	$9,701.58	$9,701.58	$9,701.58
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$2,858.76	$3,513.92	$2,858.76	$2,553.14
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$30,772.74	$32,368.83	$30,772.74	$28,429.74
*5506 MMC -NH BETHANY SENIOR LIVING	$32,976.64	$32,976.64	$32,976.64	$27,982.42
*3407 MMC -NH TUSCANY VILLAGE	$150,455.86	$150,455.86	$150,455.86	$102,963.88
*3660 MMC -BETHANY SR LIVING - DACA	$100.00	$100.00	$100.00	$100.00
*2998 MMC -MONEY MARKET FUND	$5,043.81	$5,043.81	$5,043.81	$5,043.81
Total Balance	**$2,182,566.36**	**$2,254,300.87**	**$2,182,566.36**	**$2,223,409.14**

Tuscany

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Broadmoor ✓

Date Requested: 9/16/2024

APPROVED ON
SEP 16 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: $ 3,600.00 ✓

G/L NUMBER: 21400007

EXPLANATION: Claim pymnts owed from Tuscany to Broadmoor

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [signature]

9/16/2024

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Ashford

Date Requested: 9/16/2024

APPROVED ON
SEP 16 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: $ 450.00

G/L NUMBER: 21400007

EXPLANATION: Claim pymnts owed from Tuscany to Ashford

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

9/16/2024

CHECK

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Tuscany

Date Requested: 9/16/2024

APPROVED ON
SEP 16 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: $ 59,325.00

G/L NUMBER: 21400007

EXPLANATION: Claim pymnts owed from Crescent to Tuscany

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [signature]

9/16/2024